

Kuttiattoor Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**35047294**	**25512773**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8800000	0
2	1100107 Property Tax On Residential Buildings		0	5161256
3	1100108 Property Tax On Non-Residential Buildings		0	3860174
4	1101001 Profession Tax – Employees		1300000	1365000
5	1101002 Profession Tax - Traders/ Institutions		2200000	2310000
6	1108099 Other Taxes		0	100000
	Total Tax Revenues		**12300000**	**12796430**
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		1500	1600

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8	1401002 Tutorial College Registration Fee		2000	2500
9	1401101 License Fees for IFTEOS		1400000	1470000
10	1401106 License Fees for Domestic Dogs		2000	2100
11	1401107 Licence Fees For Livestock Farms		10000	10500
12	1401201 Fees for Construction of Buildings		2200000	2310000
13	1401203 Permit Application fee		200000	210000
14	1401204 Permit Fee for Additional FSI		50000	52500
15	1401205 Fees for Erection of Telecommunication Tower		200000	210000
16	1401302 Fees for Delayed Registration - Birth & Death		200	300
17	1401304 Fee for Marriage Registration		20000	21000
18	1401305 Fee for Non Availability Certificate		1000	1100
19	1401306 Fee for Correction in Registration		1500	1575
20	1401399 Fees for Other Certificates or Extracts		27000	28350
21	1401701 Regularization Fees		2000000	2100000
22	1401801 Application Fee		3000	3150
23	1402001 Penal Interest		150000	157500
24	1402003 Other Penalities and Fines		450000	472500
25	1402004 Compounding Fee		25000	27000
26	1402005 Fine for Dumping Waste		800000	840000
27	1404002 Notice Fees		100000	105000
28	1404004 Ownership Change Fees - Fine		26000	27300
29	1404008 Delayed Registration Fees		5000	5250

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30	1404009 Search Fees		1000	1050
31	1404011 Late Fee		50000	52500
32	1404099 Other Fees		350000	367500
33	1405013 Water Charges (Current)		0	100000
34	1405018 Wastemanagement - User Charges		10000	10500
35	1405099 Other User Charges		60000	63000
36	1407001 Road Cutting Charges		0	100000
	Total Fees and User Charges		**8145200**	**8753775**
	Sale and Hire Charges - 150			
37	1501003 Receipts from Sale of Usufructs of trees		45000	94500
38	1501099 Receipts from Sale of Other Products		3000	3150
39	1501101 Receipts from Sale of Forms		400000	420000
40	1501102 Receipts from Sale of Tender Forms		150000	157500
41	1501201 Receipts from Sale of Stores		250000	262500
42	1501202 Receipts from Sale of Scrap		300000	315000
43	1503001 Receipts from Miscellaneous Sales		12000	12600
44	1504002 Hire Charges for Vehicles (Others)		0	367500
	Total Sale and Hire Charges		**1160000**	**1632750**
	Revenue Grants, Contributions and Subsidies - 160			
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9324000	9768000
46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16433340	17215880

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47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1750140	1833480
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6469260	6777320
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		31734780	33245960
51	1601023 General Purpose Fund		18111000	21995000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2910000	18000000
	Total Revenue Grants, Contributions and Subsidies		**87032520**	**109135640**
	Income from Investments - 170			
53	1701001 Interest on Investments		900000	945000
	Total Income from Investments		**900000**	**945000**
	Interest Earned - 171			
54	1711001 Interest from Bank Accounts		900000	945000
	Total Interest Earned		**900000**	**945000**
	Prior Period Items - 280			
55	2801001 Prior Period Income		0	21000
56	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		20000	0
	Total Prior Period Items		**20000**	**21000**
	Rental Income - LB Properties - 130			
57	1301003 Rent from Shopping Complex		0	199500

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58	1302003 Rent from Buildings		190000	199500
59	1308001 Lease Rental		0	5000
	Total Rental Income		**190000**	**404000**
	Total Revenue Receipt		**110647720**	**134633595**
	Capital Receipt - 2			
	Earmarked Funds - 311			
60	3111101 Distress Relief Fund		50000	52500
	Total Earmarked Funds		**50000**	**52500**
	Grants, Contribution for Specific Purposes - 320			
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		13533	200000
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		400000	280000
63	3201004 Central Finance Commission Grant - Tied		5655000	12000000
64	3201005 Central Finance Commission Grant - Untied		3770000	7500000
65	3201020 Integrated Child Development Service		3000000	0
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37600000	41360000
67	3202001 Development Fund - General		26516000	30266000
68	3202002 Development Fund - Special Component Plan		2876000	3161000
69	3202004 Development Fund - KSWMP Grant - Central Share		2200000	8000000

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70	3202005 Development Fund-KSWMP Grant- State Share		1260000	0
71	3202009 Maintenance Fund - Road Assets		33068000	32759000
72	3202010 Maintenance Fund - Non-Road Assets		4075000	4467000
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	2000000
74	3208010 Beneficiary Contribution		250000	300000
75	3209001 Contribution to Joint Venture Projects from District Panchayat		8874868	10000000
76	3209002 Contribution to Joint Venture Projects from Block Panchayat		3758400	5000000
	Total Grants, Contribution for Specific Purposes		**133416801**	**157293000**
	Unsecured Loans - 331			
77	3318001 Other Loans		0	600000
	Total Unsecured Loans		**0**	**600000**
	Deposits Received - 340			
78	3402002 Auction Deposit		150000	157500
79	3402006 Election Deposit(Candidate)		175000	10000
80	3408099 Other deposits received		87000	91350
	Total Deposits Received		**412000**	**258850**
	Other Liabilities - 350			
81	3502017 Recoveries Payable-GPAIS		15000	16000
82	3502018 Recoveries Payable-Audit Recovery		10000	10500

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83	3502025 Recoveries Payable - Income Tax Deducted at Source		0	7000
84	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	262500
85	3503001 Government and Other Dues Payable - Library Cess Payable		400000	913070
86	3503005 Government and Other Dues Payable-TDS - CGST		0	7000
87	3503006 Government and Other Dues Payable-TDS - SGST		0	7000
88	3503008 Government and Other Dues Payable - CGST		20000	0
89	3503009 Government and Other Dues Payable - SGST		20000	0
90	3504101 Advance Collection of Revenues		200000	210000
	Total Other Liabilities		**665000**	**1433070**
	Redemption - 431			
91	4315002 Receivables from Government (redemption amount)		4834722	0
	Total Redemption		**4834722**	**0**
	Loans, Advances and Deposits - 460			
92	4601001 Festival Advance to Employees		200000	200000
	Total Loans, Advances and Deposits		**200000**	**200000**
	Total Capital Receipt		**139578523**	**159837420**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

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93	2101001 Salaries -Secretary		1604000	1800000
94	2101003 Salaries - Permanent Staff		11000000	13000000
95	2101101 Wages		3900000	4095000
96	2101201 Bonus		0	50000
97	2102001 Travelling Allowances - Secretary		95000	99750
98	2102003 Travelling Allowances - Permanent Staff		205000	215250
99	2102005 Travelling Allowances - Contingent Staff		50000	52500
100	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2700000	4500000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	160000
102	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	1050000
103	2104001 Terminal Leave Surrender		300000	315000
	Total Establishment Expenses		**21004000**	**25337500**
	Administrative Expenses - 220			
104	2201001 Rent of Buildings		200000	21000
105	2201003 Other Taxes/ Duties		200000	210000
106	2201199 Other Office Maintenance Expenses		500000	525000
107	2201201 Telephone Expenses/ Internet Charges		200000	210000
108	2201299 Miscellaneous Communication Expenses		300000	315000
109	2201301 Electricity Charges - Allied Institutions		150000	157500
110	2201302 Water Charges - Allied Institutions		150000	157500

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111	2201304 Telephone Expenses - Allied Institutions		150000	157500
112	2202001 Books & Periodicals		100000	105000
113	2202101 Printing & Stationery		450000	472500
114	2204001 Insurance		150000	157500
115	2205101 Miscellaneous Legal Expenses		100000	105000
116	2206099 Other Advertisement & Publicity Charges		100000	105000
117	2206101 Membership & Subscriptions		100000	105000
118	2208099 Miscellaneous Administration Expenses		1500000	1575000
119	2302001 Water Charges - Street Tap		950000	997500
	Total Administrative Expenses		**5300000**	**5376000**
	Operation and Maintenance - 230			
120	2301001 Electricity Charges for Street Lights		1500000	1575000
121	2301002 Fuel Charges		550000	577500
122	2304001 Vehicle Hire Charges		350000	367500
123	2305902 Repairs & Maintenance - Office Equipments		1500000	1575000
124	2305909 Other Repairs & Maintenance		500000	525000
125	2308010 Extra - ordinary Expenses		150000	157500
126	2308099 Other Operating & Maintenance Expenses		300000	315000
127	2308201 Refreshment Charges		500000	525000
	Total Operation and Maintenance		**5350000**	**5617500**
	Interest and Finance Charges - 240			
128	2407001 Bank Charges		50000	52500

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129	2408001 Other Finance Expenses		300000	315000
	Total Interest and Finance Charges		**350000**	**367500**
	Programe Expenses - 250			
130	2502001 Expenditure on Poverty Eradication Program		37600000	41360000
	Total Programe Expenses		**37600000**	**41360000**
	Expenses Related to Productive Sector - 251			
131	2510101 Agriculture - Paddy		2250000	0
132	2510102 Agriculture - Coconut		660000	0
133	2510104 Agriculture - Vegetables		900000	0
134	2510106 Agriculture - Tubercrops		130000	0
135	2510109 Agriculture - Mushroom		324000	0
136	2510110 Agriculture - Floriculture		116000	0
137	2510117 Agriculture - Cereal Crops		300000	0
138	2510125 Agriculture - Sesame and Oil Seeds		100000	0
139	2510132 Agriculture Related Facilities		1300000	0
140	2510137 Agriculture - Protection of Seeds		500000	0
141	2510202 Animal Husbandry - Goat		400000	0
142	2510209 Animal Husbandry - Infrastructure		770000	0
143	2510210 Animal Husbandry - Disease Control		100000	0
144	2510215 Protection of Animals		117000	0
145	2510301 Dairy Development -Fodder Grass		36000	0
146	2510305 Dairy Development - Milk Incentives		1540000	0

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147	2510401 FreshWater -Pisciculture		60000	0
148	2510613 Service Enterprises		237000	0
149	2510802 Water Conservation		1485033	0
150	2511301 Self Employment and Marketing Promotion		732975	0
	Total Expenses Related to Productive Sector		**12058008**	**0**
	Expenses Related to Service Sector - 252			
151	2520104 Higher Secondary Education		120000	0
152	2520107 Education-Related Activities		79160	0
153	2520109 Encourage Excellence of SC/ ST		300661	0
154	2520111 Contribution towards SSA		900000	0
155	2520201 Continuing Education		100000	0
156	2520202 Literacy Equivalance Examination		50000	0
157	2520303 Reading Rooms ,Libraries - Periodicals		121963	0
158	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		687500	0
159	2520602 Health related Programs		1525262	0
160	2520618 Medical Institution - Allopathy		4117489	0
161	2520619 Medical Institution - Ayurvedic		800000	0
162	2520620 Medical Institution - Homoeo		350000	0
163	2520702 Drinking Water - Public		2069682	0
164	2520801 Housing & House Electrification - Individual		10972833	0
165	2520901 Special Child Welfare Program		1100000	0

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166	2520902 Child Welfare Program		30000	0
167	2520903 Women Welfare		1129000	0
168	2520904 Welfare of the Aged		499000	0
169	2520905 Welfare Programs for the Destitute		230000	0
170	2520906 Welfare Programs for Physically/ Mentally Challenged		2600000	0
171	2520908 Social Security Programme		117818	0
172	2521001 Anganwadi Nutrition		3500000	0
173	2521002 Other Nutrition Distribution Programme		90000	0
174	2521101 Anganwadi Infrastructure		1785000	0
175	2521102 Anganwadi Related Services		30000	0
176	2521203 Vocational Capacity Building - Related Activities		500000	0
177	2521601 Local Government Service Delivery Improvement		1017220	0
178	2521602 Payments to IKM		117043	0
179	2521801 Contribution to Social Security Mission		25000	0
180	2521903 Public Sanitation - Related Activities		60820	0
181	2521904 Toilet (Individual)		816200	0
182	2521905 Toilet (Institution Level)		900000	0
183	2521906 Toilet (Public/Community Level)		33850	0
184	2522001 Plan Formulation, Implementation and Monitoring		300000	0
185	2522101 Crematorium		300000	0

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186	2522201 Disaster Management - Related Services		10000	0
187	2522304 Solid Waste Management - Classification		50000	0
188	2522305 Solid Waste Management - Collection and Transportation		838280	0
189	2522311 Solid Waste Management - Integrated Projects		1850000	0
190	2522314 Solid Waste Management - Processing Individual		3319786	0
191	2523201 Information and Knowledge Dissemination Capacity Development		66000	0
	Total Expenses Related to Service Sector		**43509567**	**0**
	Expenses Related to Infrastructure Sector - 253			
192	2530101 Street Lights		1171100	0
193	2530201 Roads		300000	0
194	2530302 Public Buildings - Other Buildings		925000	0
195	2530405 Other Constructions		15000	0
196	2530501 Vehicle Rent for Engineering Wing		501200	0
	Total Expenses Related to Infrastructure Sector		**2912300**	**0**
	Expenses related to State Sponsored Schemes - 254			
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9324000	9768000
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16433340	17215880
199	2540114 Programmes/ Expenditures of Transferred		1750140	1833480

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	Functions/ Schemes - Pension for Unmarried women aged above 50			
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6469260	6777320
201	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
202	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31734780	33245960
203	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2910000	18000000
	Total Expenses related to State Sponsored Schemes		**68921520**	**87140640**
	Revenue Grants, Cotributions and Subsidies - 260			
204	2601005 Financial Assistance from Distress Relief Fund		24000	25200
	Total Revenue Grants, Cotributions and Subsidies		**24000**	**25200**
	Prior Period Items - 280			
205	2808001 Prior Period Expenses		500000	525000
	Total Prior Period Items		**500000**	**525000**
	Total Revenue Expenditure		**197529395**	**165749340**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
206	3401001 Earnest Money Deposit		200000	210000
207	3401003 Retention		1500000	1575000

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	Total Refund of Deposits		**1700000**	**1785000**
	Payment of Recoveries - 350			
208	3501102 Net Salary Payable		479707	0
209	3501104 Provident Fund Loan Payable		50000	0
210	3501116 Pension Contribution Payable		128808	0
211	3501301 Employers Liabilities - Pension Contribution (NPS)		40544	0
212	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		266576	0
213	3502005 Recoveries Payable - Loan Recovery		4000	0
214	3502009 Recoveries Payable - KSFE Recovery		36800	0
215	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5500	0
216	3502012 Recoveries Payable - State Life Insurance		14600	0
217	3502013 Recoveries Payable - Group Saving Life Insurance		42168	0
218	3502014 Recoveries Payable - Group Insurance		22000	0
219	3502020 Recoveries Payable - Employee Share NPS		40544	0
220	3502022 Recoveries Payable -Medisep -Regular		15000	0
221	3502025 Recoveries Payable - Income Tax Deducted at Source		5790	0
222	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		250000	0
223	3502033 Recoveries Payable - Postal Life Insurance		300000	0
224	3503001 Government and Other Dues Payable -		400000	0

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	Library Cess Payable			
225	3503005 Government and Other Dues Payable-TDS - CGST		5791	0
226	3503006 Government and Other Dues Payable-TDS - SGST		5791	0
227	3503013 Government and Other Dues Payable - Others payable		200000	0
228	3503018 Cess on KCWWF Payable		5790	0
229	3503099 Other Payable		200000	210000
230	3504010 Refund Payable - Other Fees		346	363
	Total Payment of Recoveries		**2519755**	**210363**
	Fixed Assets - 410			
231	4101008 Public well		366300	132905
232	4102005 Hospital Buildings		85000	0
233	4102010 Market Buildings		78200	74290
234	4102016 Other Buildings		3730906	2998110
235	4102019 Free Style Open Gym		286000	271700
236	4103001 Concrete Roads		7100000	6080000
237	4103002 Black Topped Roads		20952466	11309782
238	4103008 Bridges		1000000	475000
239	4103012 Side Walls		3391486	3232805
240	4103099 Other Constructions		300000	285000
241	4103102 Drainage		6685624	5050660

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242	4103203 Reservoir		57500	0
243	4103302 Street Light		177050	171997
244	4106001 Office & Other Equipments		40000	38000
245	4106002 Computers, Printers & Peripherals		670196	595840
246	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		525068	457801
247	4108001 Other Fixed Assets		2003051	1903387
	Total Fixed Assets		**47448847**	**33077277**
	Redemption - 431			
248	4315002 Receivables from Government (redemption amount)		4800000	0
	Total Redemption		**4800000**	**0**
	Loans, Advances and Deposits - 460			
249	4601001 Festival Advance to Employees		140000	200000
250	4601099 Other Loans and advances		1700000	0
251	4605003 Advance to Implementing Officers		1100000	0
252	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	0
253	4605009 Unauthorized debt		400000	0
254	4606003 Water Deposits		610000	640500
	Total Loans, Advances and Deposits		**6450000**	**840500**
	Total Capital Expenditure		**62918602**	**35913140**
	Total Expenditure		**260447997**	**201662480**

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	Total Receipts		**250226243**	**294471015**
	Balance		**24825540**	**118321308**