

Kuttikol 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		21237700	30949125
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		3170000	3180000
2	1100108 Property Tax On Non-Residential Buildings		3050000	3070000
3	1101001 Profession Tax – Employees		1600000	1600000
4	1101002 Profession Tax - Traders/ Institutions		800000	850000
	Total Tax Revenues		8620000	8700000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	500
6	1401101 License Fees for IFTEOS		0	250000
7	1401106 License Fees for Domestic Dogs		2500	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401107 Licence Fees For Livestock Farms		1000	1000
9	1401201 Fees for Construction of Buildings		1100000	1100000
10	1401203 Permit Application fee		100000	100000
11	1401205 Fees for Erection of Telecommunication Tower		20000	20000
12	1401302 Fees for Delayed Registration - Birth & Death		500	500
13	1401304 Fee for Marriage Registration		15000	17000
14	1401305 Fee for Non Availability Certificate		500	200
15	1401306 Fee for Correction in Registration		500	500
16	1401399 Fees for Other Certificates or Extracts		2000	2000
17	1401701 Regularization Fees		800000	800000
18	1402001 Penal Interest		40000	40000
19	1402003 Other Penalties and Fines		75000	75000
20	1402005 Fine for Dumping Waste		50000	50000
21	1402006 Fine imposed by Health Authorities		10000	10000
22	1404004 Ownership Change Fees - Fine		20000	20000
23	1404005 License Change Fees		1000	1000
24	1404008 Delayed Registration Fees		5000	5000
25	1404009 Search Fees		1000	500
26	1404011 Late Fee		5000	5000
27	1405023 Public Comfort Station Receipts		0	25000
	Total Fees and User Charges		2249000	2525700
	Sale and Hire Charges - 150			

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28	1501102 Receipts from Sale of Tender Forms		0	1000
29	1501203 Receipts from auction of obsolete assets		70000	0
	Total Sale and Hire Charges		70000	1000
Revenue Grants, Contributions and Subsidies - 160				
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2773800	2773800
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17827500	17827500
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		769600	769600
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5943300	5943300
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		29629900	29629900
36	1601023 General Purpose Fund		17410800	20657000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	19200000
	Total Revenue Grants, Contributions and Subsidies		74504900	96951100
Income from Investments - 170				
38	1701002 Interest on Fixed Deposits		0	1500000
	Total Income from Investments		0	1500000
Interest Earned - 171				
39	1711001 Interest from Bank Accounts		0	50000

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	Total Interest Earned		0	50000
	Prior Period Items - 280			
40	2801001 Prior Period Income		0	20000
	Total Prior Period Items		0	20000
	Rental Income - LB Properties - 130			
41	1301003 Rent from Shopping Complex		0	750000
42	1302003 Rent from Buildings		0	36000
43	1308099 Other Rents		10000	0
	Total Rental Income		10000	786000
	Total Revenue Receipt		85453900	110533800
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
44	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		700000	0
45	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		265000	0
46	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	0
47	3201004 Central Finance Commission Grant - Tied		4833000	0
48	3201005 Central Finance Commission Grant - Untied		3222000	0
49	3201020 Integrated Child Development Service		1500000	1500000
50	3201035 Total Sanitation Campaign		3171556	0

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51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47923000	65000000
52	3201056 Special Grants		8690033	0
53	3202001 Development Fund - General		22881170	32445000
54	3202002 Development Fund - Special Component Plan		624000	582000
55	3202003 Development Fund - Tribal Sub-Plan		10297000	10254000
56	3202009 Maintenance Fund - Road Assets		43283000	35569000
57	3202010 Maintenance Fund - Non-Road Assets		12376000	10844000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		23190000	0
59	3203001 Grant from Other Government Agencies		4200000	0
60	3208010 Beneficiary Contribution		1904170	0
61	3209001 Contribution to Joint Venture Projects from District Panchayat		3310000	660000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		6555000	2305000
	Total Grants, Contribution for Specific Purposes		204474929	159159000
	Secured Loans - 330			
63	3305002 Loan from Financial Institutions		28002352	0
64	3305003 Loan from K.U.R.D.F.C		0	13000000
	Total Secured Loans		28002352	13000000
	Deposits Received - 340			
65	3401003 Retention		71239	0

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	Total Deposits Received		71239	0
	Other Liabilities - 350			
66	3501301 Employers Liabilities - Pension Contribution (NPS)		24024	0
67	3502001 Recoveries Payable - General Provident Fund		14500	0
68	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		27656	0
69	3502006 Recoveries Payable - Insurance Premium		15925	0
70	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		7913	0
71	3502012 Recoveries Payable - State Life Insurance		9883	0
72	3502014 Recoveries Payable - Group Insurance		10000	0
73	3502020 Recoveries Payable - Employee Share NPS		24024	0
74	3502022 Recoveries Payable -Medisep -Regular		6000	0
75	3502028 Recoveries Payable - Other Recoveries		1287160	0
76	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		2780	0
77	3503001 Government and Other Dues Payable - Library Cess Payable		211607	0
78	3503008 Government and Other Dues Payable - CGST		12835	0
79	3503009 Government and Other Dues Payable - SGST		12835	0
	Total Other Liabilities		1667142	0
	Investments - 420			
80	4208001 Fixed Deposits		22120809	0

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	Total Investments		22120809	0
	Redemption - 431			
81	4315002 Receivables from Government (redemption amount)		8259956	0
	Total Redemption		8259956	0
	Loans, Advances and Deposits - 460			
82	4601001 Festival Advance to Employees		120000	250000
83	4605003 Advance to Implementing Officers		475000	500000
84	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3400000	3500000
85	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		3995000	4350000
	Total Capital Receipt		268591427	176509000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
86	2101001 Salaries -Secretary		1200000	1500000
87	2101003 Salaries - Permanent Staff		8000000	9000000
88	2101004 Salaries - Contract Staff		550000	800000
89	2101005 Salaries - Temporary Staff		850000	900000
90	2101007 Salaries - Part time Contingent Staff		75000	300000
91	2101101 Wages		1600000	500000
92	2101201 Bonus		25000	30000
93	2101401 Honourarium		1275000	500000

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94	2101501 Festival Allowance		0	150000
95	2102001 Travelling Allowances - Secretary		25000	50000
96	2102003 Travelling Allowances - Permanent Staff		250000	250000
97	2102004 Travelling Allowances - Temporary Staff		25000	25000
98	2102006 Other allowances - Secretary		0	10000
99	2102008 Other allowances - Permanent Staff		0	20000
100	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2375000	3500000
101	2102016 Other Benefits and Allowances		275000	300000
102	2102018 Spectacle Allowance		0	6000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	150000
104	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	6000
105	2103001 Employer's Contribution to Pension Fund - Regular Employees		8640	100000
106	2103006 Employer's Contribution to NPS - Regular Employees		350000	500000
107	2103007 Pension Contribution		750000	700000
108	2104001 Terminal Leave Surrender		0	1000000
	Total Establishment Expenses		17833640	20297000
	Administrative Expenses - 220			
109	2201001 Rent of Buildings		150000	30000
110	2201005 Vehicle Tax		28000	0

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111	2201101 Office Electricity Expenses		150000	150000
112	2201105 Water Charges - LB buildings		10000	10000
113	2201199 Other Office Maintenance Expenses		30000	30000
114	2201201 Telephone Expenses/ Internet Charges		60000	60000
115	2201202 Postage Expenses		20000	20000
116	2201299 Miscellaneous Communication Expenses		70000	25000
117	2202001 Books & Periodicals		0	25000
118	2202101 Printing & Stationery		400000	400000
119	2204002 Insurance - Vehicles		0	30000
120	2205101 Miscellaneous Legal Expenses		0	100000
121	2205201 Professional & Other Fees		0	150000
122	2206001 Newspaper Advertisement Charges		0	150000
123	2206099 Other Advertisement & Publicity Charges		260000	0
124	2206101 Membership & Subscriptions		0	5000
125	2208003 Grama Sabha/ Ward Sabha Expenses		100000	100000
126	2208005 Donations And Contributions As Per Government Order		0	100000
127	2208099 Miscellaneous Administration Expenses		600000	600000
128	2302001 Water Charges - Street Tap		1600000	500000
	Total Administrative Expenses		3478000	2485000
	Operation and Maintenance - 230			
129	2301001 Electricity Charges for Street Lights		700000	800000

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130	2301002 Fuel Charges		250000	300000
131	2301003 Electricity Charges of Other Buildings of LB		60000	75000
132	2304001 Vehicle Hire Charges		200000	200000
133	2304099 Other Hire Charges		10000	50000
134	2305301 Repairs & Maintenance - Vehicles		300000	150000
135	2305901 Repairs & Maintenance - Machinery		105000	100000
136	2305902 Repairs & Maintenance - Office Equipments		60000	150000
137	2305909 Other Repairs & Maintenance		80000	100000
138	2308005 Expenses relating to collection of Taxes		0	150000
139	2308201 Refreshment Charges		130000	150000
	Total Operation and Maintenance		1895000	2225000
Interest and Finance Charges - 240				
140	2407001 Bank Charges		0	3000
141	2408001 Other Finance Expenses		100000	10000
	Total Interest and Finance Charges		100000	13000
Programe Expenses - 250				
142	2501001 Election Expenses		470000	50000
143	2502001 Expenditure on Poverty Eradication Program		47923000	65000000
	Total Programe Expenses		48393000	65050000
Expenses Related to Productive Sector - 251				
144	2510101 Agriculture - Paddy		305400	0
145	2510102 Agriculture - Coconut		2164137	0

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146	2510103 Agriculture - Aracnut		2041434	0
147	2510104 Agriculture - Vegetables		100000	0
148	2510105 Agriculture - Plaintane		400000	0
149	2510111 Agriculture - Ginger		190000	0
150	2510131 Agriculture Development - Infrastructure Facilities		335000	0
151	2510201 Animal Husbandry - Cow		1200000	0
152	2510209 Animal Husbandry - Infrastructure		1506011	0
153	2510210 Animal Husbandry - Disease Control		140000	0
154	2510301 Dairy Development -Fodder Grass		100000	0
155	2510305 Dairy Development - Milk Incentives		1900000	0
156	2510613 Service Enterprises		50000	0
157	2510802 Water Conservation		56000	0
158	2510804 Environment Conservation		250000	0
159	2510805 Afforestation		150000	0
160	2511201 Skill Development		630500	0
161	2511301 Self Employment and Marketing Promotion		350000	0
	Total Expenses Related to Productive Sector		11868482	0
	Expenses Related to Service Sector - 252			
162	2520101 Pre-primary Education		100000	0
163	2520102 Primary Education		2131784	0
164	2520107 Education-Related Activities		1488018	0

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165	2520109 Encourage Excellence of SC/ ST		1800000	0
166	2520111 Contribution towards SSA		500000	0
167	2520201 Continuing Education		100000	0
168	2520303 Reading Rooms ,Libraries - Periodicals		200000	0
169	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1051414	0
170	2520602 Health related Programs		50000	0
171	2520618 Medical Institution - Allopathy		7999893	0
172	2520619 Medical Institution - Ayurvedic		800000	0
173	2520620 Medical Institution - Homoeo		700000	0
174	2520701 Drinking Water - Individual		500000	0
175	2520702 Drinking Water - Public		887000	0
176	2520801 Housing & House Electrification - Individual		77418445	0
177	2520902 Child Welfare Program		116000	0
178	2520903 Women Welfare		3546220	0
179	2520904 Welfare of the Aged		150000	0
180	2520905 Welfare Programs for the Destitute		737682	0
181	2520906 Welfare Programs for Physically/ Mentally Challenged		2292066	0
182	2520908 Social Security Programme		975450	0
183	2521001 Anganwadi Nutrition		3353950	0
184	2521002 Other Nutrition Distribution Programme		79461	0
185	2521101 Anganwadi Infrastructure		1400000	0

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186	2521201 Vocational Capacity Building - Vocational Training		1800000	0
187	2521203 Vocational Capacity Building - Related Activities		100000	0
188	2521402 Electricity Line - Transformer - Voltage Improvement		32000	0
189	2521501 Tourism Infrastructure		300000	0
190	2521601 Local Government Service Delivery Improvement		238581	0
191	2521602 Payments to IKM		104103	0
192	2521903 Public Sanitation - Related Activities		200000	0
193	2521904 Toilet (Individual)		604000	0
194	2521906 Toilet (Public/Community Level)		500000	0
195	2522001 Plan Formulation, Implementation and Monitoring		775000	0
196	2522101 Crematorium		1100000	0
197	2522201 Disaster Management - Related Services		50000	0
198	2522303 Solid Waste Management - Preparatory Activities		58462	0
199	2522305 Solid Waste Management - Collection and Transportation		391050	0
200	2522311 Solid Waste Management - Integrated Projects		85000	0
201	2522314 Solid Waste Management - Processing Individual		486000	0
	Total Expenses Related to Service Sector		115201579	0

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Expenses Related to Infrastructure Sector - 253				
202	2530101 Street Lights		300000	0
203	2530301 Public Buildings - Local Government Office Building		10000	0
204	2530501 Vehicle Rent for Engineering Wing		608300	0
	Total Expenses Related to Infrastructure Sector		918300	0
Expenses related to State Sponsored Schemes - 254				
205	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2773800	2773800
206	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17827500	17827500
207	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		769600	769600
208	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5943300	5943300
209	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
210	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29629900	29629900
211	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	19200000
	Total Expenses related to State Sponsored Schemes		57094100	76294100
Prior Period Items - 280				

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212	2808001 Prior Period Expenses		20000	20000
	Total Prior Period Items		20000	20000
	Total Revenue Expenditure		256802101	166384100
Capital Expenditure - 4				
Refund of Deposits - 340				
213	3401003 Retention		71239	0
	Total Refund of Deposits		71239	0
Payment of Recoveries - 350				
214	3501102 Net Salary Payable		493242	0
215	3501116 Pension Contribution Payable		146738	0
216	3501122 Leave Salary Payable		747180	0
217	3501301 Employers Liabilities - Pension Contribution (NPS)		24024	0
218	3502001 Recoveries Payable - General Provident Fund		14500	0
219	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		27656	0
220	3502006 Recoveries Payable - Insurance Premium		15925	0
221	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		7913	0
222	3502012 Recoveries Payable - State Life Insurance		9883	0
223	3502014 Recoveries Payable - Group Insurance		10000	0
224	3502020 Recoveries Payable - Employee Share NPS		24024	0
225	3502022 Recoveries Payable -Medisep -Regular		6000	0

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226	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		2780	0
227	3503001 Government and Other Dues Payable - Library Cess Payable		211607	0
228	3503008 Government and Other Dues Payable - CGST		38505	0
229	3503009 Government and Other Dues Payable - SGST		38505	0
230	3504009 Refund Payable - License Fees		10000	0
231	3504010 Refund Payable - Other Fees		150000	0
	Total Payment of Recoveries		1978482	0
Fixed Assets - 410				
232	4101001 Land		1645000	0
233	4101008 Public well		7917135	0
234	4102002 Administrative Buildings		2100000	0
235	4102005 Hospital Buildings		7020140	0
236	4102008 School Buildings		2000000	0
237	4102011 Public Comfort Stations		2049486	0
238	4102016 Other Buildings		2162749	0
239	4103001 Concrete Roads		3050000	0
240	4103002 Black Topped Roads		43621806	0
241	4103006 Mud Roads		50000	0
242	4103010 Culverts		1899211	0
243	4103012 Side Walls		1600000	0
244	4103099 Other Constructions		1330970	0

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245	4103102 Drainage		4471983	0
246	4104001 Plant & Machinery		130000	0
247	4106002 Computers, Printers & Peripherals		963000	0
248	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		380600	0
249	4108001 Other Fixed Assets		1350000	0
	Total Fixed Assets		83742080	0
	Stock in Hand - 430			
250	4301002 Purchase of Material - Stores		100000	0
	Total Stock in Hand		100000	0
	Loans, Advances and Deposits - 460			
251	4601001 Festival Advance to Employees		120000	250000
252	4605003 Advance to Implementing Officers		475000	500000
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3400000	3500000
254	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		3995000	4350000
	Total Capital Expenditure		89886801	4350000
	Total Expenditure		346688902	170734100
	Total Receipts		354045327	287042800
	Balance		28594125	147257825