



Chunakara 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		22168493	23669250
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		5000000	7500000
2	1100108 Property Tax On Non-Residential Buildings		3500000	5000000
3	1101001 Profession Tax – Employees		2000000	2200000
4	1101002 Profession Tax - Traders/ Institutions		500000	600000
	Total Tax Revenues		11000000	15300000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	4000
6	1401002 Tutorial College Registration Fee		750	800
7	1401099 Other Empanelment & Registration Charges		250	500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		800000	1000000
9	1401106 License Fees for Domestic Dogs		10000	10000
10	1401107 Licence Fees For Livestock Farms		5000	5000
11	1401199 Other Licensing Fees		5000	5000
12	1401201 Fees for Construction of Buildings		2400000	2500000
13	1401202 Fees for Installation of Machinery		5000	5000
14	1401203 Permit Application fee		100000	150000
15	1401204 Permit Fee for Additional FSI		5000	6000
16	1401205 Fees for Erection of Telecommunication Tower		50000	60000
17	1401301 Fees for Birth & Death Certificate		1000	1500
18	1401302 Fees for Delayed Registration - Birth & Death		500	1000
19	1401303 Fees for Marriage Certificate		10000	10000
20	1401304 Fee for Marriage Registration		20000	20000
21	1401305 Fee for Non Availability Certificate		1000	1000
22	1401306 Fee for Correction in Registration		2000	5000
23	1401399 Fees for Other Certificates or Extracts		1000	1500
24	1401401 Fees under RTI Act		10500	15000
25	1401601 Development Charges		5000	10000
26	1401701 Regularization Fees		400000	600000
27	1401801 Application Fee		20000	2500
28	1402001 Penal Interest		100000	300000
29	1402002 Fines imposed by court (including P.F.A)		5000	6000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402003 Other Penalties and Fines		100000	125000
31	1402004 Compounding Fee		500	6000
32	1402005 Fine for Dumping Waste		50000	100000
33	1402006 Fine imposed by Health Authorities		5000	6000
34	1404002 Notice Fees		75000	75000
35	1404003 Warrant Fees		10000	10000
36	1404004 Ownership Change Fees - Fine		100000	125000
37	1404008 Delayed Registration Fees		3000	3000
38	1404009 Search Fees		1000	1000
39	1404011 Late Fee		10000	11000
40	1404099 Other Fees		0	1000
41	1405004 Market Fees		5000	5000
42	1405008 Receipts from Libraries		5000	8000
43	1405099 Other User Charges		10000	15000
	Total Fees and User Charges		4334500	5210800
Sale and Hire Charges - 150				
44	1501003 Receipts from Sale of Usufructs of trees		12000	12000
45	1501099 Receipts from Sale of Other Products		500	500
46	1501102 Receipts from Sale of Tender Forms		100000	125000
47	1501202 Receipts from Sale of Scrap		100000	125000
48	1501203 Receipts from auction of obsolete assets		1000	200000
	Total Sale and Hire Charges		213500	462500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Grants, Contributions and Subsidies - 160				
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4892400	5000000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13487400	13500000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		558800	600000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4236200	4400000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35989900	40000000
54	1601023 General Purpose Fund		17897991	21055000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2540000	21600000
	Total Revenue Grants, Contributions and Subsidies		79602691	106155000
Interest Earned - 171				
56	1711001 Interest from Bank Accounts		400000	500000
	Total Interest Earned		400000	500000
Other Income - 180				
57	1808099 Miscellaneous Receipts		103000	105000
	Total Other Income		103000	105000
Prior Period Items - 280				
58	2801001 Prior Period Income		250000	300000
	Total Prior Period Items		250000	300000
Rental Income - LB Properties - 130				

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59	1302003 Rent from Buildings		600000	700000
60	1308099 Other Rents		200000	250000
	Total Rental Income		800000	950000
	Total Revenue Receipt		96703691	128983300
Capital Receipt - 2				
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		168000	0
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		222000	0
63	3201004 Central Finance Commission Grant - Tied		8547310	8547310
64	3201005 Central Finance Commission Grant - Untied		3065545	3065545
65	3201020 Intergrated Child Development Service		2200000	2200000
66	3201029 Swaccha Bharat Mission - Solid Waste Management		5465000	5465000
67	3201035 Total Sanitation Campaign		1379660	1379660
68	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	42000000
69	3202001 Development Fund - General		17728682	26980000
70	3202002 Development Fund - Special Component Plan		11459000	10359000
71	3202009 Maintenance Fund - Road Assets		19982000	22388000
72	3202010 Maintenance Fund - Non-Road Assets		4867000	5306000

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73	3202011 Grants/Funds for Pandemic/Epidemic Control		0	200000
74	3202026 Library Grant		15000	20000
75	3202037 Other Revenue Grants		19665274	20000000
76	3203001 Grant from Other Government Agencies		1275000	1300000
77	3208010 Beneficiary Contribution		4583334	4600000
	Total Grants, Contribution for Specific Purposes		140622805	153810515
Secured Loans - 330				
78	3305002 Loan from Financial Institutions		6559930	6600000
	Total Secured Loans		6559930	6600000
Deposits Received - 340				
79	3401001 Earnest Money Deposit		100000	125000
80	3401003 Retention		150000	200000
81	3402006 Election Deposit(Candidate)		120000	0
82	3408099 Other deposits received		100000	110000
	Total Deposits Received		470000	435000
Other Liabilities - 350				
83	3501301 Employers Liabilities - Pension Contribution (NPS)		13989	500000
84	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		95330	0
85	3502006 Recoveries Payable - Insurance Premium		3099	0
86	3502012 Recoveries Payable - State Life Insurance		10575	0
87	3502014 Recoveries Payable - Group Insurance		10200	0

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88	3502018 Recoveries Payable-Audit Recovery		10000	0
89	3502020 Recoveries Payable - Employee Share NPS		13989	0
90	3502022 Recoveries Payable -Medisep -Regular		13000	0
91	3502025 Recoveries Payable - Income Tax Deducted at Source		10000	0
92	3502028 Recoveries Payable - Other Recoveries		57224	0
93	3502030 Recoveries Payable - House Building Advance		7179	0
94	3503008 Government and Other Dues Payable - CGST		29692	0
95	3503009 Government and Other Dues Payable - SGST		29692	0
96	3503013 Government and Other Dues Payable - Others payable		538401	0
97	3504101 Advance Collection of Revenues		50000	50000
	Total Other Liabilities		892370	550000
Redemption - 431				
98	4315002 Receivables from Government (redemption amount)		5630995	0
	Total Redemption		5630995	0
Loans, Advances and Deposits - 460				
99	4601001 Festival Advance to Employees		102000	10000
100	4605003 Advance to Implementing Officers		100000	150000
101	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1350000	1500000
	Total Loans, Advances and Deposits		1552000	1660000

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	Total Capital Receipt		155728100	163055515
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
102	2101001 Salaries -Secretary		1130601	1800000
103	2101003 Salaries - Permanent Staff		8000000	9500000
104	2101004 Salaries - Contract Staff		100000	200000
105	2101007 Salaries - Part time Contingent Staff		840000	1000000
106	2101101 Wages		800000	800000
107	2101201 Bonus		30000	100000
108	2101401 Honourarium		1200000	500000
109	2102001 Travelling Allowances - Secretary		20000	50000
110	2102003 Travelling Allowances - Permanent Staff		100000	150000
111	2102005 Travelling Allowances - Contingent Staff		5000	5500
112	2102006 Other allowances - Secretary		100000	150000
113	2102008 Other allowances - Permanent Staff		150000	300000
114	2102010 Other allowances - Contingent Staff		5000	10000
115	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		650000	2000000
116	2102016 Other Benefits and Allowances		360000	400000
117	2102017 Festival Allowance		91000	100000
118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	60000

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119	2102020 Telephone Allowance - Secretary		3000	5500
120	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5500
121	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		500	1000
	Total Establishment Expenses		13640101	17137500
Administrative Expenses - 220				
122	2201001 Rent of Buildings		500	1000
123	2201101 Office Electricity Expenses		200000	300000
124	2201102 Water Charges - Office		500	2000
125	2201104 Service Connection Charge (KSEB/ KWA)		55000	60000
126	2201199 Other Office Maintenance Expenses		25000	30000
127	2201201 Telephone Expenses/ Internet Charges		80000	100000
128	2201202 Postage Expenses		25000	25000
129	2201299 Miscellaneous Communication Expenses		1000	1000
130	2202001 Books & Periodicals		50000	50000
131	2202101 Printing & Stationery		300000	300000
132	2204001 Insurance		50000	55000
133	2205101 Miscellaneous Legal Expenses		50000	100000
134	2205201 Professional & Other Fees		30000	30000
135	2206099 Other Advertisement & Publicity Charges		2000	2000
136	2206101 Membership & Subscriptions		5000	50000
137	2208001 Festival Expenses		25000	30000

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138	2208005 Donations And Contributions As Per Government Order		150000	200000
139	2208099 Miscellaneous Administration Expenses		150000	50000
140	2302001 Water Charges - Street Tap		5000	500
	Total Administrative Expenses		1204000	1386500
Operation and Maintenance - 230				
141	2301001 Electricity Charges for Street Lights		0	1400000
142	2301002 Fuel Charges		200000	300000
143	2301003 Electricity Charges of Other Buildings of LB		100000	200000
144	2304001 Vehicle Hire Charges		50000	60000
145	2304002 Equipment Hire Charges		50000	60000
146	2304099 Other Hire Charges		125000	150000
147	2305001 Repairs & Maintenance - Roads and Pavements		10000	12500
148	2305301 Repairs & Maintenance - Vehicles		100000	110000
149	2305901 Repairs & Maintenance - Machinery		5000	5500
150	2305902 Repairs & Maintenance - Office Equipments		10000	11000
151	2305909 Other Repairs & Maintenance		50000	55000
152	2308005 Expenses relating to collection of Taxes		0	150000
153	2308010 Extra - ordinary Expenses		30000	50000
154	2308013 Sanitation Expenses		110000	150000
155	2308099 Other Operating & Maintenance Expenses		200000	150000
156	2308201 Refreshment Charges		100000	110000

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	Total Operation and Maintenance		1140000	2974000
	Interest and Finance Charges - 240			
157	2407001 Bank Charges		1000	1100
158	2408001 Other Finance Expenses		10000	11000
	Total Interest and Finance Charges		11000	12100
	Programe Expenses - 250			
159	2501001 Election Expenses		350000	100000
160	2502001 Expenditure on Poverty Eradication Program		40075000	42000000
	Total Programe Expenses		40425000	42100000
	Expenses Related to Productive Sector - 251			
161	2510101 Agriculture - Paddy		2655900	0
162	2510104 Agriculture - Vegetables		300000	0
163	2510106 Agriculture - Tubercrops		800000	0
164	2510136 Agrarian Disease		50000	0
165	2510201 Animal Husbandry - Cow		750000	0
166	2510204 Animal Husbandry - Calf		348000	0
167	2510209 Animal Husbandry - Infrastructure		420000	0
168	2510210 Animal Husbandry - Disease Control		400000	0
169	2510215 Protection of Animals		100000	0
170	2510302 Dairy Development -Storage and Marketing		450000	0
171	2510305 Dairy Development - Milk Incentives		3239459	0
172	2510802 Water Conservation		3673000	0

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173	2510804 Environment Conservation		100000	0
174	2511301 Self Employment and Marketing Promotion		900000	0
	Total Expenses Related to Productive Sector		14186359	0
Expenses Related to Service Sector - 252				
175	2520102 Primary Education		280000	0
176	2520107 Education-Related Activities		435000	0
177	2520109 Encourage Excellence of SC/ ST		2250000	0
178	2520111 Contribution towards SSA		300000	0
179	2520304 Grama sabha/Ward sabha Center		50000	0
180	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		331500	0
181	2520602 Health related Programs		100000	0
182	2520618 Medical Institution - Allopathy		5404137	0
183	2520619 Medical Institution - Ayurvedic		1058000	0
184	2520620 Medical Institution - Homoeo		200000	0
185	2520701 Drinking Water - Individual		17500	0
186	2520702 Drinking Water - Public		2232400	0
187	2520801 Housing & House Electrification - Individual		43725000	0
188	2520902 Child Welfare Program		30000	0
189	2520903 Women Welfare		2862000	0
190	2520904 Welfare of the Aged		695750	0
191	2520905 Welfare Programs for the Destitute		400000	0

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192	2520906 Welfare Programs for Physically/ Mentally Challenged		1591000	0
193	2520908 Social Security Programme		1675000	0
194	2521001 Anganwadi Nutrition		4760000	0
195	2521101 Anganwadi Infrastructure		75000	0
196	2521102 Anganwadi Related Services		30000	0
197	2521201 Vocational Capacity Building - Vocational Training		100000	0
198	2521402 Electricity Line - Transformer - Voltage Improvement		156241	0
199	2521501 Tourism Infrastructure		1500000	0
200	2521601 Local Government Service Delivery Improvement		1557550	0
201	2521602 Payments to IKM		78832	0
202	2521701 Allied Institution Service Delivery Improvement		449915	0
203	2521903 Public Sanitation - Related Activities		906327	0
204	2521904 Toilet (Individual)		1074600	0
205	2521905 Toilet (Institution Level)		200000	0
206	2522001 Plan Formulation, Implementation and Monitoring		172886	0
207	2522304 Solid Waste Management - Classification		368008	0
208	2522305 Solid Waste Management - Collection and Transportation		824000	0
209	2522310 Solid Waste Management - Disposal		200000	0

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210	2522314 Solid Waste Management - Processing Individual		3577440	0
211	2523301 Renovation of Market		200000	0
	Total Expenses Related to Service Sector		79868086	0
Expenses Related to Infrastructure Sector - 253				
212	2530101 Street Lights		3317700	0
213	2530102 Office Electrification		160000	0
214	2530201 Roads		4651017	0
215	2530302 Public Buildings - Other Buildings		1971735	0
216	2530501 Vehicle Rent for Engineering Wing		474537	0
	Total Expenses Related to Infrastructure Sector		10574989	0
Expenses related to State Sponsored Schemes - 254				
217	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		150000	200000
218	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4892400	5000000
219	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13487400	13500000
220	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		558800	600000
221	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4236200	4400000
222	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35989900	40000000

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223	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2540000	21600000
	Total Expenses related to State Sponsored Schemes		61854700	85300000
Revenue Grants, Cotributions and Subsidies - 260				
224	2601006 Library Grant - Revenue Expenses		14410	15000
	Total Revenue Grants, Cotributions and Subsidies		14410	15000
Prior Period Items - 280				
225	2808001 Prior Period Expenses		50000	55000
	Total Prior Period Items		50000	55000
	Total Revenue Expenditure		222968645	148980100
Capital Expenditure - 4				
Refund of Deposits - 340				
226	3401001 Earnest Money Deposit		100000	125000
227	3401003 Retention		100000	110000
228	3402006 Election Deposit(Candidate)		120000	100000
	Total Refund of Deposits		320000	335000
Payment of Recoveries - 350				
229	3501102 Net Salary Payable		6000	0
230	3501116 Pension Contribution Payable		57224	0
231	3501122 Leave Salary Payable		100000	110000
232	3501301 Employers Liabilities - Pension Contribution (NPS)		98989	500000

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233	3501303 Employers Liabilities - Pension Contribution		75000	800000
234	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		95330	0
235	3502006 Recoveries Payable - Insurance Premium		3099	0
236	3502012 Recoveries Payable - State Life Insurance		10575	0
237	3502014 Recoveries Payable - Group Insurance		10200	0
238	3502020 Recoveries Payable - Employee Share NPS		13989	0
239	3502022 Recoveries Payable -Medisep -Regular		13000	0
240	3502030 Recoveries Payable - House Building Advance		7179	0
241	3503001 Government and Other Dues Payable - Library Cess Payable		538401	0
242	3503008 Government and Other Dues Payable - CGST		29692	0
243	3503009 Government and Other Dues Payable - SGST		29692	0
244	3504001 Refunds payable - Property Tax		50000	50000
245	3504018 Refund Payable - Grants and Funds		1250000	0
246	3508001 Liability in respect of Stale Cheque		100000	50000
	Total Payment of Recoveries		2488370	1510000
Fixed Assets - 410				
247	4102016 Other Buildings		1739427	0
248	4103001 Concrete Roads		2066100	0
249	4103002 Black Topped Roads		13132182	0
250	4103099 Other Constructions		184000	0

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251	4103102 Drainage		1025000	0
252	4104001 Plant & Machinery		1856000	0
253	4106002 Computers, Printers & Peripherals		615000	0
254	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		204000	0
255	4108001 Other Fixed Assets		620675	0
	Total Fixed Assets		21442384	0
	Stock in Hand - 430			
256	4301002 Purchase of Material - Stores		2123000	0
	Total Stock in Hand		2123000	0
	Loans, Advances and Deposits - 460			
257	4601001 Festival Advance to Employees		102000	0
258	4605003 Advance to Implementing Officers		155200	150000
259	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1355000	1500000
	Total Loans, Advances and Deposits		1612200	1650000
	Total Capital Expenditure		27985954	3495000
	Total Expenditure		250954599	152475100
	Total Receipts		252431791	292038815
	Balance		23645685	163232965