



Karunapuram Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		36487901	8618477
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	0
2	1100105 Fees on Buildings for Special Services u/rule 29		180000	0
3	1100107 Property Tax On Residential Buildings		6000000	7000000
4	1100108 Property Tax On Non-Residential Buildings		4100000	6000000
5	1101001 Profession Tax – Employees		2000000	2000000
6	1101002 Profession Tax - Traders/ Institutions		372000	1500000
7	1108099 Other Taxes		496000	0
	Total Tax Revenues		13148000	16500000
	Fees and User Charges - 140			

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8	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	20000
9	1401004 Institution Registration fee		3000	0
10	1401099 Other Empanelment & Registration Charges		21000	0
11	1401101 License Fees for IFTEOS		9000	500000
12	1401105 License fee for Domestic Animals		2000	0
13	1401106 License Fees for Domestic Dogs		0	5000
14	1401199 Other Licensing Fees		50000	0
15	1401201 Fees for Construction of Buildings		1397000	2500000
16	1401202 Fees for Installation of Machinery		0	25000
17	1401203 Permit Application fee		14000	400000
18	1401204 Permit Fee for Additional FSI		0	50000
19	1401205 Fees for Erection of Telecommunication Tower		20000	0
20	1401301 Fees for Birth & Death Certificate		10000	0
21	1401302 Fees for Delayed Registration - Birth & Death		0	20000
22	1401304 Fee for Marriage Registration		25000	100000
23	1401305 Fee for Non Availability Certificate		0	5000
24	1401306 Fee for Correction in Registration		0	2000
25	1401399 Fees for Other Certificates or Extracts		5000	5000
26	1401401 Fees under RTI Act		10000	20000
27	1401501 Fee from Hoardings		10000	0
28	1401701 Regularization Fees		50000	800000

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29	1401801 Application Fee		5000	0
30	1401802 Application Fee - Unauthorised Construction Regularisation		0	500000
31	1402001 Penal Interest		0	200000
32	1402003 Other Penalties and Fines		0	50000
33	1402005 Fine for Dumping Waste		14000	200000
34	1404002 Notice Fees		0	10000
35	1404004 Ownership Change Fees - Fine		0	50000
36	1404009 Search Fees		0	100000
37	1404011 Late Fee		20000	50000
38	1404099 Other Fees		10000	50000
39	1405018 Wastemanagement - User Charges		0	100000
40	1405022 Receipts on account of cost of goods and services rendered		0	25000
41	1405023 Public Comfort Station Receipts		0	100000
42	1405099 Other User Charges		0	50000
	Total Fees and User Charges		1685000	5937000
Sale and Hire Charges - 150				
43	1501099 Receipts from Sale of Other Products		6000	50000
44	1501102 Receipts from Sale of Tender Forms		55000	500000
45	1501202 Receipts from Sale of Scrap		45000	100000
46	1503001 Receipts from Miscellaneous Sales		26000	0
	Total Sale and Hire Charges		132000	650000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Grants, Contributions and Subsidies - 160				
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4975200	5640000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		28189200	30360000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		336000	624000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	7800000
51	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		7327200	0
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		58113600	64992000
54	1601023 General Purpose Fund		18609000	21924000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	32592000
	Total Revenue Grants, Contributions and Subsidies		117550200	164052000
Income from Investments - 170				
56	1701001 Interest on Investments		75000	0
57	1701002 Interest on Fixed Deposits		0	100000
58	1704001 Profit on Sale of Investments		20000	0
	Total Income from Investments		95000	100000
Interest Earned - 171				
59	1711001 Interest from Bank Accounts		0	1500000

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60	1713001 Interest on loans to others		150000	0
	Total Interest Earned		150000	1500000
Prior Period Items - 280				
61	2801001 Prior Period Income		50000	0
62	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		50000	0
	Total Prior Period Items		100000	0
Rental Income - LB Properties - 130				
63	1301001 Rent from Town Hall		100000	0
64	1301003 Rent from Shopping Complex		430000	1500000
65	1301005 Rent from Conference Hall		27000	0
66	1301009 Rent from Auditorium and Halls		0	50000
67	1302003 Rent from Buildings		0	50000
68	1308099 Other Rents		400000	0
	Total Rental Income		957000	1600000
	Total Revenue Receipt		133817200	190339000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
69	3201004 Central Finance Commission Grant - Tied		4983000	4983000
70	3201005 Central Finance Commission Grant - Untied		6815583	3322000
71	3201020 Integrated Child Development Service		7652000	7000000
72	3201027 Swaccha Bharat Mission - Grameen		0	1000000

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73	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	75000000
74	3201056 Special Grants		78197000	0
75	3202001 Development Fund - General		23367000	3322000
76	3202002 Development Fund - Special Component Plan		5156000	5230000
77	3202009 Maintenance Fund - Road Assets		45569607	39627000
78	3202010 Maintenance Fund - Non-Road Assets		6289200	6519000
79	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		9120000	0
80	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	19500000
81	3202028 Grants For Specific Purposes - Disaster Management		0	200000
82	3202030 Awards and Honours - Untied		0	3000000
83	3202031 Grant for Keralotsavam		0	200000
84	3207002 Contribution - other Funds		0	500000
85	3208010 Beneficiary Contribution		0	1500000
86	3208099 Other Grants & Contributions for Specific Purpose		4526250	100000
87	3209001 Contribution to Joint Venture Projects from District Panchayat		0	10000000
88	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5000000
89	3209006 Contribution to Joint Venture Projects from		9390000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Others			
	Total Grants, Contribution for Specific Purposes		201065640	186003000
Secured Loans - 330				
90	3305003 Loan from K.U.R.D.F.C		0	20000000
	Total Secured Loans		0	20000000
Deposits Received - 340				
91	3401001 Earnest Money Deposit		0	600000
92	3401002 Security Deposit		0	1000000
93	3401003 Retention		0	500000
94	3402001 Rent Deposit		0	300000
95	3402002 Auction Deposit		0	1000000
96	3402006 Election Deposit(Candidate)		0	200000
97	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Deposits Received		0	3700000
Other Liabilities - 350				
98	3502018 Recoveries Payable-Audit Recovery		0	200000
99	3503001 Government and Other Dues Payable - Library Cess Payable		500000	0
100	3503005 Government and Other Dues Payable-TDS - CGST		500000	0
101	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
	Total Other Liabilities		1100000	200000

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Loans, Advances and Deposits - 460				
102	4601001 Festival Advance to Employees		100000	200000
103	4601007 Travelling Allowance Advance		0	50000
104	4601008 Advance to Employees for Medical Purposes		0	50000
105	4605002 Advance to Implementing Agencies		0	200000
106	4605004 Temporary Advances for Official Purposes		0	200000
107	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
	Total Loans, Advances and Deposits		100000	3200000
	Total Capital Receipt		202265640	213103000
Revenue Expenditure - 3				
Establishment Expenses - 210				
108	2101001 Salaries -Secretary		750000	1350000
109	2101003 Salaries - Permanent Staff		7500000	9000000
110	2101004 Salaries - Contract Staff		700000	750000
111	2101005 Salaries - Temporary Staff		400000	0
112	2101007 Salaries - Part time Contingent Staff		510000	750000
113	2101101 Wages		1260000	1500000
114	2101201 Bonus		110000	200000
115	2101401 Honourarium		2000000	200000
116	2102001 Travelling Allowances - Secretary		25000	100000
117	2102003 Travelling Allowances - Permanent Staff		0	300000

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118	2102004 Travelling Allowances - Temporary Staff		300000	200000
119	2102005 Travelling Allowances - Contingent Staff		25000	50000
120	2102006 Other allowances - Secretary		25000	50000
121	2102008 Other allowances - Permanent Staff		50000	100000
122	2102009 Other allowances - Temporary Staff		0	50000
123	2102010 Other allowances - Contingent Staff		15000	25000
124	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		255000	3000000
125	2102015 Uniforms		6000	10000
126	2102016 Other Benefits and Allowances		0	100000
127	2102017 Festival Allowance		80000	150000
128	2102018 Spectacle Allowance		1000	10000
129	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000	200000
130	2102020 Telephone Allowance - Secretary		10000	6000
131	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2500	5000
132	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2500	5000
133	2102023 Medical Re-Imbursement -Staff		0	150000
134	2102024 Shoe Allowance		1000	2500
135	2102026 Leave Travel Concession		0	50000
136	2103001 Employer's Contribution to Pension Fund - Regular Employees		300000	0

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137	2103006 Employer's Contribution to NPS - Regular Employees		450000	500000
138	2103007 Pension Contribution		0	500000
139	2104001 Terminal Leave Surrender		300000	500000
140	2105099 Other Establishment Expenses		500000	1000000
	Total Establishment Expenses		15618000	20813500
Administrative Expenses - 220				
141	2201001 Rent of Buildings		30000	0
142	2201002 Land Tax/ Basic Tax		0	2000
143	2201101 Office Electricity Expenses		100000	350000
144	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
145	2201199 Other Office Maintenance Expenses		0	50000
146	2201201 Telephone Expenses/ Internet Charges		150000	300000
147	2201202 Postage Expenses		0	50000
148	2201301 Electricity Charges - Allied Institutions		0	500000
149	2201302 Water Charges - Allied Institutions		0	10000
150	2201304 Telephone Expenses - Allied Institutions		0	200000
151	2202001 Books & Periodicals		0	200000
152	2202101 Printing & Stationery		50000	300000
153	2205101 Miscellaneous Legal Expenses		0	200000
154	2205201 Professional & Other Fees		0	200000
155	2206001 Newspaper Advertisement Charges		30000	150000

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156	2206002 Keralolsavam Expenses		150000	0
157	2206099 Other Advertisement & Publicity Charges		0	200000
158	2206101 Membership & Subscriptions		0	25000
159	2208001 Festival Expenses		0	100000
160	2208003 Grama Sabha/ Ward Sabha Expenses		5000	250000
161	2208005 Donations And Contributions As Per Government Order		2000	300000
162	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	50000
163	2208099 Miscellaneous Administration Expenses		0	500000
164	2302001 Water Charges - Street Tap		105000	275000
	Total Administrative Expenses		672000	4262000
Operation and Maintenance - 230				
165	2301001 Electricity Charges for Street Lights		63000	500000
166	2301002 Fuel Charges		472500	650000
167	2301003 Electricity Charges of Other Buildings of LB		50000	200000
168	2301006 Electricity Charges For Drinking Water Schemes		0	100000
169	2304001 Vehicle Hire Charges		60000	200000
170	2304002 Equipment Hire Charges		10000	100000
171	2304099 Other Hire Charges		10000	100000
172	2304101 Compensation for Dog Bite		0	50000
173	2304201 Reward for Reporting Waste Dumping		0	50000

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174	2305004 Repairs & Maintenance - Drainage		0	50000
175	2305006 Repairs & Maintenance - Street Lights		0	200000
176	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	200000
177	2305111 Repairs & Maintenance - Public Toilets		0	500000
178	2305113 Repairs & Maintenance - Stadiums		0	200000
179	2305201 Repairs & Maintenance - Buildings		0	200000
180	2305301 Repairs & Maintenance - Vehicles		200000	500000
181	2305901 Repairs & Maintenance - Machinery		0	200000
182	2305902 Repairs & Maintenance - Office Equipments		0	200000
183	2305909 Other Repairs & Maintenance		0	50000
184	2308001 Expenses for destruction of rats and dogs		0	25000
185	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
186	2308005 Expenses relating to collection of Taxes		33000	50000
187	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000
188	2308010 Extra - ordinary Expenses		0	500000
189	2308011 Expenses For Removal Of Unauthorized Construction		25000	0
190	2308013 Sanitation Expenses		475000	0
191	2308014 Expenses related to Inaugurations and Ceremonies		0	200000
192	2308015 Expenses for the destruction of Wild Boar etc		0	100000
193	2308099 Other Operating & Maintenance Expenses		220000	350000

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194	2308101 Post Shifting Charge		0	200000
195	2308201 Refreshment Charges		750000	500000
	Total Operation and Maintenance		2368500	6235000
Interest and Finance Charges - 240				
196	2407001 Bank Charges		0	50000
197	2408001 Other Finance Expenses		100000	200000
	Total Interest and Finance Charges		100000	250000
Programme Expenses - 250				
198	2501001 Election Expenses		400000	200000
199	2502001 Expenditure on Poverty Eradication Program		620000	75000000
200	2502002 Expenses towards Disaster Management Activities		0	300000
	Total Programme Expenses		1020000	75500000
Expenses Related to Productive Sector - 251				
201	2510107 Agriculture - Fruits and Fruit Trees		315000	0
202	2510112 Agriculture - Pepper		5016251	0
203	2510210 Animal Husbandry - Disease Control		500000	0
204	2510305 Dairy Development - Milk Incentives		3000000	0
	Total Expenses Related to Productive Sector		8831251	0
Expenses Related to Service Sector - 252				
205	2520107 Education-Related Activities		550000	0
206	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		700000	0

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207	2520109 Encourage Excellence of SC/ ST		300000	0
208	2520111 Contribution towards SSA		500000	0
209	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		150000	0
210	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
211	2520602 Health related Programs		1800000	0
212	2520618 Medical Institution - Allopathy		3019551	0
213	2520619 Medical Institution - Ayurvedic		700000	0
214	2520620 Medical Institution - Homoeo		350000	0
215	2520702 Drinking Water - Public		1737972	0
216	2520801 Housing & House Electrification - Individual		43858979	0
217	2520903 Women Welfare		1002000	0
218	2520904 Welfare of the Aged		449900	0
219	2520905 Welfare Programs for the Destitute		625000	0
220	2520906 Welfare Programs for Physically/ Mentally Challenged		1992480	0
221	2520908 Social Security Programme		175000	0
222	2521001 Anganwadi Nutrition		4600000	0
223	2521002 Other Nutrition Distribution Programme		78943	0
224	2521201 Vocational Capacity Building - Vocational Training		500000	0
225	2521402 Electricity Line - Transformer - Voltage Improvement		50684	0

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226	2521501 Tourism Infrastructure		200000	0
227	2521601 Local Government Service Delivery Improvement		325000	0
228	2521602 Payments to IKM		93160	0
229	2521701 Allied Institution Service Delivery Improvement		165000	0
230	2521903 Public Sanitation - Related Activities		600000	0
231	2521904 Toilet (Individual)		1625400	0
232	2521906 Toilet (Public/Community Level)		250000	0
233	2522001 Plan Formulation, Implementation and Monitoring		355000	0
234	2522201 Disaster Management - Related Services		900000	0
235	2522203 Draught relief related activities		0	500000
236	2522304 Solid Waste Management - Classification		375000	0
237	2522305 Solid Waste Management - Collection and Transportation		525000	0
238	2522310 Solid Waste Management - Disposal		1100000	0
239	2522314 Solid Waste Management - Processing Individual		1098170	0
240	2522317 Liquid Waste Management - Processing		250000	0
241	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
242	2523301 Renovation of Market		3250000	0
	Total Expenses Related to Service Sector		74477239	500000
Expenses Related to Infrastructure Sector - 253				

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243	2530101 Street Lights		787500	0
244	2530102 Office Electrification		575000	0
245	2530201 Roads		315000	0
246	2530204 Culverts		3800000	0
247	2530302 Public Buildings - Other Buildings		1600000	0
248	2530501 Vehicle Rent for Engineering Wing		432000	0
249	2530502 Hiring of vehicles for office purposes		80000	0
	Total Expenses Related to Infrastructure Sector		7589500	0
Expenses related to State Sponsored Schemes - 254				
250	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4975200	5640000
251	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28189200	30360000
252	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		336000	624000
253	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	7800000
254	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		7327200	0
255	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
256	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58113600	64992000

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257	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		75000000	0
258	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	32592000
	Total Expenses related to State Sponsored Schemes		173941200	142128000
Revenue Grants, Cotributions and Subsidies - 260				
259	2602201 Expenses related to other Rewards/ Honours		0	200000
260	2602301 Cutting Charges - Dangerous Trees		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	300000
Prior Period Items - 280				
261	2808001 Prior Period Expenses		0	20000
262	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	20000
	Total Prior Period Items		0	40000
	Total Revenue Expenditure		284617690	250028500
Capital Expenditure - 4				
Refund of Deposits - 340				
263	3401001 Earnest Money Deposit		0	600000
264	3401002 Security Deposit		0	1000000
265	3401003 Retention		0	500000
266	3402001 Rent Deposit		0	300000
267	3402002 Auction Deposit		0	1000000

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268	3402006 Election Deposit(Candidate)		0	200000
269	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
270	3408099 Other deposits received		500000	0
	Total Refund of Deposits		500000	3700000
Payment of Recoveries - 350				
271	3501102 Net Salary Payable		600000	0
272	3501104 Provident Fund Loan Payable		10000	0
273	3501106 Contribution to Central Pension Fund Payable		40000	0
274	3501122 Leave Salary Payable		50000	0
275	3501301 Employers Liabilities - Pension Contribution (NPS)		225000	0
276	3501302 Employers Liabilities - EPF		100000	0
277	3502001 Recoveries Payable - General Provident Fund		100000	0
278	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000	0
279	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		150000	0
280	3502006 Recoveries Payable - Insurance Premium		240000	0
281	3502008 Recoveries Payable - Co-operative Recovery		150000	0
282	3502012 Recoveries Payable - State Life Insurance		150000	0
283	3502013 Recoveries Payable - Group Saving Life Insurance		500	0
284	3502014 Recoveries Payable - Group Insurance		130000	0

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285	3502017 Recoveries Payable-GPAIS		175000	0
286	3502018 Recoveries Payable-Audit Recovery		0	100000
287	3502020 Recoveries Payable - Employee Share NPS		400000	0
288	3502022 Recoveries Payable -Medisep -Regular		150000	0
289	3502024 Recoveries Payable-Other Recoveries from Employees		250000	0
290	3502032 Recoveries Payable - NPS Arrear		100000	0
291	3502035 Recoveries Payable - PF Loan Repayment - GPF		50000	0
292	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		150000	0
293	3503001 Government and Other Dues Payable - Library Cess Payable		500000	700000
294	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
295	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
296	3503008 Government and Other Dues Payable - CGST		100000	150000
297	3503009 Government and Other Dues Payable - SGST		100000	150000
298	3504010 Refund Payable - Other Fees		50000	0
299	3504099 Refund Payable - Others		25000	0
	Total Payment of Recoveries		4345500	1100000
Fixed Assets - 410				
300	4101001 Land		1600000	0
301	4101008 Public well		3222180	0

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302	4102005 Hospital Buildings		2791279	0
303	4102016 Other Buildings		12702668	0
304	4102021 Water Transport Buildings		210000	0
305	4103001 Concrete Roads		5492457	0
306	4103002 Black Topped Roads		34577150	0
307	4103012 Side Walls		1400000	0
308	4103102 Drainage		800000	0
309	4103204 Distribution & Regulation System - Water Supply		2025000	0
310	4103302 Street Light		600000	0
311	4104001 Plant & Machinery		1575000	0
312	4106002 Computers, Printers & Peripherals		1393300	0
313	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		500000	0
314	4108001 Other Fixed Assets		2047520	0
	Total Fixed Assets		70936554	0
Stock in Hand - 430				
315	4301002 Purchase of Material - Stores		1800000	0
	Total Stock in Hand		1800000	0
Loans, Advances and Deposits - 460				
316	4601001 Festival Advance to Employees		200000	200000
317	4601007 Travelling Allowance Advance		0	50000
318	4601008 Advance to Employees for Medical Purposes		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
319	4605002 Advance to Implementing Agencies		0	200000
320	4605004 Temporary Advances for Official Purposes		0	200000
321	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	2500000
	Total Loans, Advances and Deposits		3200000	3200000
	Total Capital Expenditure		80782054	8000000
	Total Expenditure		365399744	258028500
	Total Receipts		336082840	403442000
	Balance		7170997	154031977