

KARUMALLOOR GRAMA PANCHAYATH 2026-27 BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		63767941	23707357
	Revenue Receipt - 1 (റവന്യൂ വരവുകൾ)			
	Tax Revenues - 110 (നികുതി വരുമാനം)			
1	1100101 Property Tax (General)		18572000	20550000
2	1101001 Profession Tax – Employees		3000000	3100000
3	1101002 Profession Tax - Traders/ Institutions		2800000	2900000
	Total Tax Revenues(നികുതിയേതര വരുമാനം)		24372000	26550000
	Fees and User Charges - 140(മറ്റ് ഫീസുകൾ)			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	100000
5	1401002 Tutorial College Registration Fee		0	50000
6	1401003 Contractor Registration Fee		0	150000
7	1401004 Institution Registration fee		78000	100000
8	1401099 Other Empanelment & Registration Charge		0	78000
9	1401101 License Fees for IFTEOS		735000	800000
10	1401103 License Fees under P.P.R ACT		0	400000
11	1401105 License fee for Domestic Animals		0	150000
12	1401106 License Fees for Domestic Dogs		0	50000
13	1401199 Other Licensing Fees		0	100000
14	1401201 Fees for Construction of Buildings		3000000	3500000
15	1401202 Fees for Installation of Machinery		0	50000
16	1401203 Permit Application fee		500000	100000
17	1401205 Fees for Erection of Telecommunication T		0	100000
18	1401301 Fees for Birth & Death Certificate		0	100000
19	1401302 Fees for Delayed Registration - Birth & De		0	300000
20	1401303 Fees for Marriage Certificate		0	350000
21	1401304 Fee for Marriage Registration		0	400000
22	1401305 Fee for Non Availability Certificate		0	20000
23	1401306 Fee for Correction in Registration		0	50000
24	1401399 Fees for Other Certificates or Extracts		100000	500000
25	1401401 Fees under RTI Act		0	50000
26	1401501 Fee from Hoardings		0	150000
27	1401502 Other Advertisement Fee		0	50000

28	1401701 Regularization Fees		0	50000
29	1401801 Application Fee		0	50000
30	1402001 Penal Interest		400000	800000
31	1402003 Other Penalties and Fines		200000	200000
32	1402004 Compounding Fee		0	50000
33	1402005 Fine for Dumping Waste		0	100000
34	1402006 Fine imposed by Health Authorities		0	50000
35	1404001 Fees for removal of Encroachment		0	100000
36	1404002 Notice Fees		0	50000
37	1404003 Warrant Fees		0	100000
38	1404004 Ownership Change Fees - Fine		0	300000
39	1404005 License Change Fees		0	100000
40	1404008 Delayed Registration Fees		0	50000
41	1404009 Search Fees		0	50000
42	1404010 Water Connection - Ownership Change F		0	200000
43	1404011 Late Fee		0	100000
44	1404099 Other Fees		550000	150000
45	1405008 Receipts from Libraries		0	50000
46	1405021 Parking Fee		0	50000
47	1405099 Other User Charges		300000	350000
48	1407001 Road Cutting Charges		800000	500000
	Total Fees and User Charges		6663000	11598000
	Sale and Hire Charges - 150(മറ്റ് വിൽപനകൾ)			
49	1501003 Receipts from Sale of Usufructs of trees		0	300000
50	1501099 Receipts from Sale of Other Products		150000	250000
51	1501101 Receipts from Sale of Forms		250000	450000
52	1501102 Receipts from Sale of Tender Forms		0	200000
53	1501202 Receipts from Sale of Scrap		300000	400000
54	1501203 Receipts from auction of obsolete assets		0	300000
55	1503001 Receipts from Miscellaneous Sales		20000	30000
56	1504002 Hire Charges for Vehicles (Others)		0	300000
57	1504003 Hire Charges Of Ambulance		0	100000
58	1504102 Rent on Other Equipments		0	250000
	Total Sale and Hire Charges		720000	2580000
	Revenue Grants, Contributions and Subsidies - 160(റവന്യൂ ഗ്രാന്റുകളും പെൻഷനുകളും)			

59	Schemes - Pension for Agricultural Workers/ Labourers		12330800	12330800
60	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		33216700	33216700
61	Schemes - Pension for Unmarried women aged above 50		1231200	1231200
62	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9028000	9028000
63	Schemes - Financial Help for Widow's Daughters Marriage		120000	120000
64	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		64549800	64549800
65	1601023 General Purpose Fund		25204000	31840000
66	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1695000	20000000
	Total Revenue Grants, Contributions and Subsidies		147375500	172316500
	Income from Investments - 170(പലിശ സ്ഥിരനിക്ഷേപം)			
67	1701001 Interest on Investments		850000	1000000
	Total Income from Investments		850000	1000000
	Interest Earned - 171(മറ്റ് പലിശകൾ)			
68	1711001 Interest from Bank Accounts		950000	1150000
69	1713001 Interest on loans to others		0	20000
	Total Interest Earned		950000	1170000
	Other Income - 180(മറ്റ് വരവുകൾ)			
70	1808099 Miscellaneous Receipts		100000	100000
	Total Other Income		100000	100000
	Prior Period Items - 280(മുൻ വർഷ വരവുകൾ)			
71	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	400000
	Total Prior Period Items		0	400000
	Rental Income - LB Properties - 130 (വാടക വരവുകൾ)			
72	1301003 Rent from Shopping Complex		50000	300000
73	1301099 Rent from Other Civic Amenities		20000	100000
74	1302002 Rent from Office Buildings		0	100000
75	1308002 Rent from Localbody Properties		0	100000
76	1308003 Rent from stall		0	50000

77	1308099 Other Rents		0	100000
	Total Rental Income		70000	750000
	Total Revenue Receipt		181100500	216464500
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320(പ്ലാൻ വരവുകളും പ്രത്യേക ഗ്രാൻറും)			
78	3201004 Central Finance Commission Grant - Tied		5215000	5215000
79	3201005 Central Finance Commission Grant - Untie		3477000	3477000
80	3201020 Intergrated Child Development Service		4741634	6225366
81	3201035 Total Sanitation Campaign		1500000	1000000
82	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	150000000
83	3202001 Development Fund - General		23007322	42060000
84	3202002 Development Fund - Special Component		18903495	15884000
85	3202003 Development Fund - Tribal Sub-Plan		0	264000
86	3202009 Maintenance Fund - Road Assets		32685161	19271000
87	3202010 Maintenance Fund - Non-Road Assets		13493819	11490000
88	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	10300000
89	3203001 Grant from Other Government Agencies		2500000	3428764
90	3204001 Grant from Financial Institutions		0	1500000
91	3208010 Beneficiary Contribution		2500000	3000000
92	3208095 CSR Fund		0	2500000
93	3208099 Other Grants & Contributions for Specific Purpose		0	1500000
94	3209001 Contribution to Joint Venture Projects from District Panchayat		11957500	11327500
95	3209002 Contribution to Joint Venture Projects from Block Panchayat		15133050	12706050
96	3209003 Contribution to Joint Venture Projects from Grama Panchayat		0	0
	Total Grants, Contribution for Specific Purposes		177613981	301148680
	Secured Loans - 330(വാായ്)			
97	3305004 Loan from HUDCO		2000000	2000000
	Total Secured Loans		2000000	2000000

	Deposits Received - 340(നിക്ഷേപ വരവുകൾ)			
98	3401001 Earnest Money Deposit		0	350000
99	3401002 Security Deposit		0	400000
100	3401003 Retention		0	500000
101	3401004 Water Connection - Security Deposit		0	100000
102	3402001 Rent Deposit		0	50000
103	3402002 Auction Deposit		0	60000
104	3402003 Deposit for Road Cutting		0	200000
105	3402006 Election Deposit(Candidate)		0	200000
	Total Deposits Received		0	1860000
	Other Liabilities - 350			
106	3502018 Recoveries Payable-Audit Recovery		50000	0
107	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	20000
108	3503001 Government and Other Dues Payable - Library Cess Payable		486855	0
	Total Other Liabilities		536855	20000
	Loans, Advances and Deposits - 460			
109	4601001 Festival Advance to Employees		152000	1100000
110	4605004 Temporary Advances for Official Purpos		75000	500000
111	4605005 Advance to Mahatma Gandhi NREGS/ A		1680000	2000000
112	4605099 Advance to Others		0	300000
	Total Loans, Advances and Deposits		1907000	3900000
	Total Capital Receipt		182057836	308928680
	Revenue Expenditure - 3 (ചെലവുകൾ)			
	Establishment Expenses - 210			
113	2101001 Salaries -Secretary		1500000	1700000
114	2101002 Salaries - Engineering Staff		0	500000
115	2101003 Salaries - Permanent Staff		10700000	14000000
116	2101004 Salaries - Contract Staff		500000	500000
117	2101005 Salaries - Temporary Staff		20000	50000
118	2101007 Salaries - Part time Contingent Staff		800000	500000
119	2101101 Wages		3150000	1000000
120	2101201 Bonus		130000	100000
121	2101401 Honourarium		2800000	2500000
122	2101501 Festival Allowance		275000	700000

123	2102001 Travelling Allowances - Secretary		60000	160000
124	2102002 Travelling Allowances - Engineering Staff		40000	50000
125	2102003 Travelling Allowances - Permanent Staff		40000	400000
126	2102006 Other allowances - Secretary		0	200000
127	2102008 Other allowances - Permanent Staff		200000	700000
128	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		325000	1000000
129	2102018 Spectacle Allowance		0	60000
130	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000	50000
131	2102020 Telephone Allowance - Secretary		0	50000
132	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	200000
133	2103006 Employer's Contribution to NPS - Regular Employees		0	400000
134	2104001 Terminal Leave Surrender		500000	2000000
135	2105099 Other Establishment Expenses		0	300000
	Total Establishment Expenses		21100000	27120000
	Administrative Expenses - 220(ഭരണ ചെലവുകൾ)			
136	2201001 Rent of Buildings		25000	100000
137	2201002 Land Tax/ Basic Tax		2000	150000
138	2201003 Other Taxes/ Duties		25000	50000
139	2201101 Office Electricity Expenses		500000	500000
140	2201102 Water Charges - Office		50000	100000
141	2201105 Water Charges - LB buildings		50000	300000
142	2201199 Other Office Maintenance Expenses		1000000	800000
143	2201201 Telephone Expenses/ Internet Charges		300000	400000
144	2201202 Postage Expenses		0	250000
145	2201301 Electricity Charges - Allied Institutions		1000000	800000
146	2201302 Water Charges - Allied Institutions		500000	300000
147	2201304 Telephone Expenses - Allied Institutions		100000	400000
148	2202001 Books & Periodicals		100000	100000
149	2202101 Printing & Stationery		550000	500000
150	2204001 Insurance		130000	0
151	2204002 Insurance - Vehicles		0	400000

152	2205101 Miscellaneous Legal Expenses		250000	500000
153	2205201 Professional & Other Fees		75000	200000
154	2206001 Newspaper Advertisement Charges		200000	200000
155	2206002 Keralolsavam Expenses		0	200000
156	2206101 Membership & Subscriptions		25000	100000
157	2208003 Grama Sabha/ Ward Sabha Expenses		0	500000
158	2208099 Miscellaneous Administration Expenses		1000000	800000
159	2302001 Water Charges - Street Tap		6000000	5000000
	Total Administrative Expenses		11882000	12650000
	Operation and Maintenance - 230(സംരക്ഷണ ചെലവുകൾ)			
160	2301001 Electricity Charges for Street Lights		5000000	5000000
161	2301002 Fuel Charges		600000	800000
162	2301003 Electricity Charges of Other Buildings of L		500000	500000
163	2304001 Vehicle Hire Charges		300000	350000
164	2304002 Equipment Hire Charges		100000	200000
165	2305301 Repairs & Maintenance - Vehicles		250000	600000
166	2305901 Repairs & Maintenance - Machinery		0	500000
167	2305902 Repairs & Maintenance - Office Equipme		150000	400000
168	2305909 Other Repairs & Maintenance		850000	800000
169	2308005 Expenses relating to collection of Taxes		0	200000
170	2308009 Registration Of Vehicles		0	200000
171	2308010 Extra - ordinary Expenses		100000	200000
172	2308099 Other Operating & Maintenance Expense		100000	200000
173	2308201 Refreshment Charges		0	450000
	Total Operation and Maintenance		7950000	10400000
	Interest and Finance Charges - 240(ബാങ്ക് ചാർജ്ജ്)			
174	2408001 Other Finance Expenses		200000	200000
	Total Interest and Finance Charges		200000	200000
	Programe Expenses - 250			
175	2501001 Election Expenses		800000	50000
176	2502001 Expenditure on Poverty Eradication Progr		40000000	150000000
	Total Programe Expenses		40800000	150050000
	Expenses Related to Productive Sector - 251(ഉൽപാദനം)			
177	2510101 Agriculture - Paddy		4260000	0

178	2510104 Agriculture - Vegetables		100000	0
179	2510105 Agriculture - Plaintane		1880000	0
180	2510106 Agriculture - Tubercrops		200000	0
181	2510136 Agrarian Disease		100000	0
182	2510139 Agriculture - Nutmeg		324000	0
183	2510201 Animal Husbandry - Cow		1300000	0
184	2510204 Animal Husbandry - Calf		1860000	0
185	2510209 Animal Husbandry - Infrastructure		450000	0
186	2510210 Animal Husbandry - Disease Control		235000	0
187	2510305 Dairy Development - Milk Incentives		937500	0
188	2510601 Small scale industries and Micro enterprises		1000000	0
189	2510613 Service Enterprises		877428	0
190	2510804 Environment Conservation		196752	0
191	2511301 Self Employment and Marketing Promotion		500000	0
	Total Expenses Related to Productive Sector		14220680	0
	Expenses Related to Service Sector - 252(επυδμ)			
192	2520101 Pre-primary Education		400000	0
193	2520102 Primary Education		349	0
194	2520107 Education-Related Activities		3525000	0
195	2520109 Encourage Excellence of SC/ ST		1500000	0
196	2520111 Contribution towards SSA		500000	0
197	2520202 Literacy Equivalence Examination		75000	0
198	2520301 Reading Rooms, Libraries - Infrastructure		223495	0
199	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		50000	0
200	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		380000	0
201	2520602 Health related Programs		2000000	0
202	2520617 Epidemic Control		150000	0
203	2520618 Medical Institution - Allopathy		4002269	0
204	2520619 Medical Institution - Ayurvedic		400000	0
205	2520620 Medical Institution - Homoeo		150000	0
206	2520701 Drinking Water - Individual		80000	0
207	2520702 Drinking Water - Public		2831226	0
208	2520801 Housing & House Electrification - Individual		48240000	0
209	2520901 Special Child Welfare Program		1137120	0

210	2520903 Women Welfare		280000	0
211	2520904 Welfare of the Aged		1487348	0
212	2520906 Welfare Programs for Physically/ Mentally Challenged		4752102	0
213	2520908 Social Security Programme		250000	0
214	2521001 Anganwadi Nutrition		5008628	0
215	2521002 Other Nutrition Distribution Programme		140000	0
216	2521101 Anganwadi Infrastructure		1850000	0
217	2521102 Anganwadi Related Services		198000	0
218	2521401 Electricity Line Extension		850000	0
219	2521402 Electricity Line - Transformer - Voltage Improvement		398372	0
220	2521501 Tourism Infrastructure		2500000	0
221	2521601 Local Government Service Delivery Improvement		1280920	0
222	2521602 Payments to IKM		120000	0
223	2521701 Allied Institution Service Delivery Improven		550000	0
224	2521903 Public Sanitation - Related Activities		500000	0
225	2521904 Toilet (Individual)		1116000	0
226	2522001 Plan Formulation, Implementation and Mon		50000	0
227	2522201 Disaster Management - Related Services		100000	0
228	2522304 Solid Waste Management - Classification		458455	0
229	2522305 Solid Waste Management - Collection and Transportation		867978	0
230	2522306 Solid Waste Management - Processing - Institution		300000	0
231	2522308 Solid Waste Management - Processing - Centralised		310427	0
232	2522311 Solid Waste Management - Integrated Projects		1400000	0
233	2522314 Solid Waste Management - Processing Individual		1669680	0
234	2522801 Loan Repayment		1400000	0
235	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		93582369	0

	Expenses Related to Infrastructure Sector - 253(പുതുച്ചേരി)			
236	2530101 Street Lights		700000	0
237	2530201 Roads		12935008	0
238	2530301 Public Buildings - Local Government Office Building		700000	0
239	2530302 Public Buildings - Other Buildings		3554324	0
240	2530501 Vehicle Rent for Engineering Wing		80000	0
241	2530701 GST Additional Allocation		434188	0
	Total Expenses Related to Infrastructure Sector		18403520	0
	Expenses related to State Sponsored Schemes - 254(കേരള പെൻഷൻ)			
242	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12330800	12330800
243	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33216700	33216700
244	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1231200	1231200
245	Transferred Functions/ Schemes - Pension for Differentially Aabled		9028000	9028000
246	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	120000
247	Transferred Functions/ Schemes - Old Age Pension		64549800	64549800
248	Transferred Functions/ Schemes - Sthree Suraksha Scheme		1695000	2000000
	Total Expenses related to State Sponsored Schemes		122171500	140476500
	Prior Period Items - 280			
249	2808001 Prior Period Expenses		200000	300000
250	2808002 Prior Period Expenses - Remittance of U		0	600000
	Total Prior Period Items		200000	900000
	Total Revenue Expenditure		330510069	341796500
	Capital Expenditure - 4			
	Refund of Deposits - 340(ഡെപ്പോസിറ്റ് ചെലവുകൾ)			

251	3401001 Earnest Money Deposit		350000	350000
252	3401002 Security Deposit		300000	400000
253	3401003 Retention		400000	500000
254	3402001 Rent Deposit		50000	500000
255	3402002 Auction Deposit		0	600000
256	3402006 Election Deposit(Candidate)		0	200000
	Total Refund of Deposits		1100000	2550000
	Payment of Recoveries - 350			
257	3501102 Net Salary Payable		611365	0
258	3501107 Contribution to Other Pension Fund Payable		19785	0
259	3501116 Pension Contribution Payable		1555208	0
260	3501122 Leave Salary Payable		600000	1500000
261	3501301 Employers Liabilities - Pension Contribution		19544	0
262	3502001 Recoveries Payable - General Provident		25630	0
263	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		57970	0
264	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		26076	0
265	3502006 Recoveries Payable - Insurance Premium		11243	0
266	3502012 Recoveries Payable - State Life Insurance		10930	0
267	3502014 Recoveries Payable - Group Insurance		11100	0
268	3502020 Recoveries Payable - Employee Share N		19544	0
269	3502022 Recoveries Payable -Medisep -Regular		10000	0
270	3502025 Recoveries Payable - Income Tax Deducted at Source		49398	0
271	3503001 Government and Other Dues Payable - Library Cess Payable		486855	0
272	3503005 Government and Other Dues Payable- TDS - CGST		85992	0
273	3503006 Government and Other Dues Payable- TDS - SGST		85992	0
274	3503008 Government and Other Dues Payable - C		144	0
275	3503009 Government and Other Dues Payable - S		144	0
	Total Payment of Recoveries		3686920	1500000
	Fixed Assets - 410			
276	4102002 Administrative Buildings		900000	0

277	4102005 Hospital Buildings		300000	0
278	4102008 School Buildings		1050000	0
279	4102016 Other Buildings		3117250	0
280	4102017 Compound Wall		1160000	0
281	4103001 Concrete Roads		3260000	0
282	4103002 Black Topped Roads		33905037	0
283	4103003 Interlocked Roads		8503000	0
284	4103010 Culverts		200000	0
285	4103012 Side Walls		700000	0
286	4103102 Drainage		2976938	0
287	4103302 Street Light		650000	0
288	4104001 Plant & Machinery		240000	0
289	4106002 Computers, Printers & Peripherals		1407000	0
290	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		475000	0
291	4108001 Other Fixed Assets		4471666	0
	Total Fixed Assets		63315891	0
	Stock in Hand - 430			
292	4301002 Purchase of Material - Stores		2018040	0
	Total Stock in Hand		2018040	0
	Loans, Advances and Deposits - 460			
293	4601001 Festival Advance to Employees		152000	1100000
294	4605003 Advance to Implementing Officers		0	500000
295	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3360000	2000000
296	4605006 Advance to Allied Institutions		0	100000
297	4605099 Advance to Others		75000	300000
	Total Loans, Advances and Deposits		3587000	4000000
	Total Capital Expenditure		73707851	8050000
	Total Plan Expenditure			180638012
	Total Expenditure		404217920	349846500
	Total Receipts		363158336	525393180
	Balance		22708357	199254037
	TOTAL BALANCE- TOTAL PLAN EXPENDITURE			18616025