

Kunnathunad 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		71061194	129857582
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		14000000	10000000
2	1100108 Property Tax On Non-Residential Buildings		7000000	10000000
3	1101001 Profession Tax – Employees		3000000	5000000
4	1101002 Profession Tax - Traders/ Institutions		3500000	1500000
5	1108004 Entertainment Tax		1000000	1500000
	Total Tax Revenues		28500000	28000000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	2500
7	1401002 Tutorial College Registration Fee		500	1000

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8	1401101 License Fees for Enterprises		900000	1000000
9	1401102 License Fees for Lodge		20000	25000
10	1401106 License Fees for Domestic Dogs		10000	11000
11	1401107 Licence Fees For Livestock Farms		1000	1500
12	1401201 Fees for Construction of Buildings		10000000	10500000
13	1401202 Fees for Installation of Machinery		3000	3500
14	1401203 Permit Application fee		470000	500000
15	1401205 Fees for Erection of Telecommunication Tower		30000	350000
16	1401302 Fees for Delayed Registration - Birth & Death		450	500
17	1401304 Fee for Marriage Registration		16000	17000
18	1401305 Fee for Non Availability Certificate		200	500
19	1401306 Fee for Correction in Registration		1500	2000
20	1401399 Fees for Other Certificates or Extracts		2400	2500
21	1401601 Development Charges		150000	200000
22	1401701 Regularization Fees		1391000	1800000
23	1401801 Application Fee		2000	5000
24	1402001 Penal Interest		430000	450000
25	1402002 Fines imposed by court (including P.F.A)		500	1000
26	1402003 Other Penalties and Fines		50000	60000
27	1402004 Compounding Fee		12000	15000
28	1402005 Fine for Dumping Waste		4000	100000
29	1404004 Ownership Change Fees - Fine		90000	100000

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30	1404008 Delayed Registration Fees		5000	5500
31	1404009 Search Fees		1000	1200
32	1404011 Late Fee		34000	35000
33	1407001 Road Cutting Charges		30000	30000
	Total Fees and User Charges		13656550	15219700
Sale and Hire Charges - 150				
34	1501202 Receipts from Sale of Scrap		1260000	200000
	Total Sale and Hire Charges		1260000	200000
Revenue Grants, Contributions and Subsidies - 160				
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12375840	12400000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29666640	30000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		879360	900000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8031840	8100000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		56960280	57000000
40	1601023 General Purpose Fund		23436712	31201000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		677000	1000000
	Total Revenue Grants, Contributions and Subsidies		132027672	140601000
Income from Investments - 170				
42	1701001 Interest on Investments		100000	0

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43	1701002 Interest on Fixed Deposits		0	100000
	Total Income from Investments		100000	100000
Interest Earned - 171				
44	1711001 Interest from Bank Accounts		0	1200000
	Total Interest Earned		0	1200000
Rental Income - LB Properties - 130				
45	1301005 Rent from Conference Hall		30000	32000
46	1301009 Rent from Auditorium and Halls		100000	102000
47	1302003 Rent from Buildings		900000	1000000
48	1304002 Rent from Grounds		25000	25000
49	1308002 Rent from Localbody Properties		25000	25000
	Total Rental Income		1080000	1184000
	Total Revenue Receipt		176624222	186504700
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
50	3201004 Central Finance Commission Grant - Tied		3528407	0
51	3201005 Central Finance Commission Grant - Untied		4437264	0
52	3201024 National Health Mission		1400000	0
53	3201027 Swaccha Bharat Mission - Grameen		3468000	0
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	30100000
55	3201050 Grants Contributions for Specific Purposes - Central Government		30100000	0

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56	3202001 Development Fund - General		77886915	37983000
57	3202002 Development Fund - Special Component Plan		15475000	15412000
58	3202009 Maintenance Fund - Road Assets		0	32267000
59	3202010 Maintenance Fund - Non-Road Assets		0	8099000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3000000	0
61	3208010 Beneficiary Contribution		1634512	0
62	3208095 CSR Fund		1200000	0
63	3209001 Contribution to Joint Venture Projects from District Panchayat		7273000	0
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		5880500	0
65	3209004 Contribution to Joint Venture Projects from Municipal Corporations		2210000	0
	Total Grants, Contribution for Specific Purposes		157493598	123861000
Secured Loans - 330				
66	3305002 Loan from Financial Institutions		6000000	0
	Total Secured Loans		6000000	0
Deposits Received - 340				
67	3401001 Earnest Money Deposit		200000	200000
68	3401002 Security Deposit		200000	200000
69	3401003 Retention		100000	100000
70	3402006 Election Deposit(Candidate)		250000	0

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71	3408099 Other deposits received		200000	200000
	Total Deposits Received		950000	700000
Other Liabilities - 350				
72	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000	0
73	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		500000	0
74	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		350000	0
75	3503001 Government and Other Dues Payable - Library Cess Payable		1050000	0
76	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
77	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
78	3503008 Government and Other Dues Payable - CGST		150000	0
79	3503009 Government and Other Dues Payable - SGST		150000	0
	Total Other Liabilities		3300000	0
Redemption - 431				
80	4315002 Receivables from Government (redemption amount)		15474870	0
	Total Redemption		15474870	0
	Total Capital Receipt		183218468	124561000
Revenue Expenditure - 3				
Establishment Expenses - 210				

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81	2101001 Salaries -Secretary		2000000	2000000
82	2101003 Salaries - Permanent Staff		9000000	10000000
83	2101004 Salaries - Contract Staff		1400000	0
84	2101005 Salaries - Temporary Staff		1400000	0
85	2101007 Salaries - Part time Contingent Staff		730000	400000
86	2101101 Wages		500000	1440000
87	2101201 Bonus		20000	25000
88	2101401 Honourarium		2200000	132000
89	2102001 Travelling Allowances - Secretary		100000	100000
90	2102003 Travelling Allowances - Permanent Staff		225000	230000
91	2102004 Travelling Allowances - Temporary Staff		20000	10000
92	2102005 Travelling Allowances - Contingent Staff		25000	0
93	2102006 Other allowances - Secretary		50000	50000
94	2102008 Other allowances - Permanent Staff		50000	50000
95	2102010 Other allowances - Contingent Staff		20000	20000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	3000000
97	2102017 Festival Allowance		130000	1350000
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	300000
99	2102020 Telephone Allowance - Secretary		10000	10000
100	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000

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101	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	10000
102	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000	0
103	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000	0
104	2103003 Employer's Contribution to EPF - Contract Employees		0	1000000
105	2103006 Employer's Contribution to NPS - Regular Employees		250000	800000
106	2103007 Pension Contribution		1200000	1200000
107	2104001 Terminal Leave Surrender		1000000	1500000
108	2105099 Other Establishment Expenses		100000	50000
	Total Establishment Expenses		21900000	23687000
Administrative Expenses - 220				
109	2201001 Rent of Buildings		30000	30000
110	2201002 Land Tax/ Basic Tax		10000	10000
111	2201101 Office Electricity Expenses		500000	500000
112	2201102 Water Charges - Office		200000	100000
113	2201104 Service Connection Charge (KSEB/ KWA)		25000	35000
114	2201199 Other Office Maintenance Expenses		50000	55000
115	2201201 Telephone Expenses/ Internet Charges		60000	70000
116	2201202 Postage Expenses		50000	60000
117	2201299 Miscellaneous Communication Expenses		30000	30000

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118	2202001 Books & Periodicals		25000	25000
119	2202101 Printing & Stationery		500000	500000
120	2204001 Insurance		250000	250000
121	2205101 Miscellaneous Legal Expenses		500000	500000
122	2205201 Professional & Other Fees		150000	200000
123	2206001 Newspaper Advertisement Charges		25000	30000
124	2206002 Keralolsavam Expenses		25000	200000
125	2206099 Other Advertisement & Publicity Charges		100000	100000
126	2206101 Membership & Subscriptions		50000	50000
127	2208001 Festival Expenses		50000	50000
128	2208002 Workshops and Seminars		10000	10000
129	2208003 Grama Sabha/ Ward Sabha Expenses		20000	600000
130	2208005 Donations And Contributions As Per Government Order		250000	400000
131	2208099 Miscellaneous Administration Expenses		500000	400000
	Total Administrative Expenses		3410000	4205000
Operation and Maintenance - 230				
132	2301001 Electricity Charges for Street Lights		5000000	5000000
133	2301002 Fuel Charges		250000	275000
134	2301003 Electricity Charges of Other Buildings of LB		500000	550000
135	2304001 Vehicle Hire Charges		120000	0
136	2305001 Repairs & Maintenance - Roads and Pavements		500000	500000

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137	2305301 Repairs & Maintenance - Vehicles		500000	500000
138	2305901 Repairs & Maintenance - Machinery		100000	500000
139	2305902 Repairs & Maintenance - Office Equipments		50000	50000
140	2305909 Other Repairs & Maintenance		600000	500000
141	2308005 Expenses relating to collection of Taxes		25000	25000
142	2308010 Extra - ordinary Expenses		100000	50000
143	2308013 Sanitation Expenses		500000	0
144	2308099 Other Operating & Maintenance Expenses		50000	50000
145	2308201 Refreshment Charges		150000	250000
	Total Operation and Maintenance		8445000	8250000
Interest and Finance Charges - 240				
146	2407001 Bank Charges		0	10000
	Total Interest and Finance Charges		0	10000
Programe Expenses - 250				
147	2501001 Election Expenses		1000000	0
148	2502001 Expenditure on Poverty Eradication Program		30100000	30100000
	Total Programe Expenses		31100000	30100000
Expenses Related to Productive Sector - 251				
149	2510101 Agriculture - Paddy		1026510	0
150	2510104 Agriculture - Vegetables		2095000	0
151	2510106 Agriculture - Tubercrops		890000	0
152	2510107 Agriculture - Fruits and Fruit Trees		1470000	0

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153	2510112 Agriculture - Pepper		200000	0
154	2510204 Animal Husbandry - Calf		840000	0
155	2510205 Animal Husbandry - Poultry		1800000	0
156	2510209 Animal Husbandry - Infrastructure		600000	0
157	2510210 Animal Husbandry - Disease Control		253341	0
158	2510305 Dairy Development - Milk Incentives		1395500	0
159	2510613 Service Enterprises		2530000	0
160	2510802 Water Conservation		1000000	0
161	2510804 Environment Conservation		50000	0
	Total Expenses Related to Productive Sector		14150351	0
Expenses Related to Service Sector - 252				
162	2520107 Education-Related Activities		6314000	0
163	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1585000	0
164	2520111 Contribution towards SSA		250000	0
165	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	0
166	2520618 Medical Institution - Allopathy		10444555	5160000
167	2520619 Medical Institution - Ayurvedic		809137	0
168	2520620 Medical Institution - Homoeo		400000	0
169	2520702 Drinking Water - Public		7249400	0
170	2520801 Housing & House Electrification - Individual		30054576	0
171	2520902 Child Welfare Program		18000	0

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172	2520903 Women Welfare		2625000	0
173	2520904 Welfare of the Aged		2780396	0
174	2520905 Welfare Programs for the Destitute		1116064	0
175	2520906 Welfare Programs for Physically/ Mentally Challenged		2350000	0
176	2520908 Social Security Programme		2964610	0
177	2521001 Anganwadi Nutrition		3970000	0
178	2521002 Other Nutrition Distribution Programme		75000	0
179	2521201 Vocational Capacity Building - Vocational Training		275000	0
180	2521601 Local Government Service Delivery Improvement		575000	0
181	2521602 Payments to IKM		80000	0
182	2521701 Allied Institution Service Delivery Improvement		391659	0
183	2521904 Toilet (Individual)		468000	0
184	2521906 Toilet (Public/Community Level)		200000	0
185	2522001 Plan Formulation, Implementation and Monitoring		200000	0
186	2522304 Solid Waste Management - Classification		723568	0
187	2522305 Solid Waste Management - Collection and Transportation		210000	0
188	2522311 Solid Waste Management - Integrated Projects		1900000	0
189	2522314 Solid Waste Management - Processing Individual		4044340	0

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	Total Expenses Related to Service Sector		82173305	5160000
Expenses Related to Infrastructure Sector - 253				
190	2530101 Street Lights		2475500	0
191	2530201 Roads		600000	0
192	2530302 Public Buildings - Other Buildings		1872863	0
	Total Expenses Related to Infrastructure Sector		4948363	0
Expenses related to State Sponsored Schemes - 254				
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12375840	12400000
194	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29666640	30000000
195	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		879360	900000
196	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8031840	8100000
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56960280	57000000
198	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		677000	1000000
	Total Expenses related to State Sponsored Schemes		108590960	109400000
Prior Period Items - 280				
199	2808001 Prior Period Expenses		700000	2000000
	Total Prior Period Items		700000	2000000

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	Total Revenue Expenditure		275417979	182812000
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
200	3208096 Donations to CMDRF		100000	0
	Total Grants, Contribution for Specific Purposes		100000	0
	Refund of Deposits - 340			
201	3401001 Earnest Money Deposit		200000	200000
202	3401002 Security Deposit		200000	200000
203	3401003 Retention		100000	100000
204	3402006 Election Deposit(Candidate)		250000	0
205	3408099 Other deposits received		200000	200000
	Total Refund of Deposits		950000	700000
	Payment of Recoveries - 350			
206	3501102 Net Salary Payable		1400000	0
207	3501105 Pension and Gratuity Payable		1000000	0
208	3501116 Pension Contribution Payable		67142	0
209	3501122 Leave Salary Payable		300000	1000000
210	3501301 Employers Liabilities - Pension Contribution (NPS)		413552	0
211	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1105288	0
212	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		500000	0

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213	3502006 Recoveries Payable - Insurance Premium		10364	0
214	3502012 Recoveries Payable - State Life Insurance		11125	0
215	3502014 Recoveries Payable - Group Insurance		10600	0
216	3502020 Recoveries Payable - Employee Share NPS		13552	0
217	3502022 Recoveries Payable -Medisep -Regular		7000	0
218	3502025 Recoveries Payable - Income Tax Deducted at Source		2070	0
219	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		8562	0
220	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		350000	0
221	3503001 Government and Other Dues Payable - Library Cess Payable		1489703	0
222	3503005 Government and Other Dues Payable-TDS - CGST		66534	0
223	3503006 Government and Other Dues Payable-TDS - SGST		77533	0
224	3503008 Government and Other Dues Payable - CGST		166814	0
225	3503009 Government and Other Dues Payable - SGST		166814	0
226	3503018 Cess on KCWWF Payable		191049	0
	Total Payment of Recoveries		7357702	1000000
Fixed Assets - 410				
227	4101001 Land		541181	0
228	4101009 Public pond		2868000	0
229	4102002 Administrative Buildings		100000	0

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230	4102005 Hospital Buildings		1321000	0
231	4102008 School Buildings		400000	0
232	4102011 Public Comfort Stations		3000000	0
233	4102016 Other Buildings		2108396	0
234	4102017 Compound Wall		800000	0
235	4103001 Concrete Roads		113946	0
236	4103002 Black Topped Roads		34143232	0
237	4103003 Interlocked Roads		2200000	0
238	4103004 Footpath		400000	0
239	4103012 Side Walls		50000	0
240	4103102 Drainage		3590670	0
241	4103302 Street Light		3800000	0
242	4104001 Plant & Machinery		30000	0
243	4105001 Vehicles		1560000	0
244	4106002 Computers, Printers & Peripherals		609314	0
245	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		476000	0
246	4108001 Other Fixed Assets		1486867	0
	Total Fixed Assets		59598606	0
Stock in Hand - 430				
247	4301002 Purchase of Material - Stores		500000	0
	Total Stock in Hand		500000	0

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	Loans, Advances and Deposits - 460			
248	4601001 Festival Advance to Employees		110000	300000
249	4605004 Temporary Advances for Official Purposes		150000	150000
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	2000000
	Total Loans, Advances and Deposits		1760000	2450000
	Total Capital Expenditure		70266308	4150000
	Total Expenditure		345684287	186962000
	Total Receipts		359842690	311065700
	Balance		85219597	253961282