



Kunnukara 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		23730579	17995975
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11044067	12148473
2	1101001 Profession Tax – Employees		3200000	3520000
3	1101002 Profession Tax - Traders/ Institutions		600000	630000
	Total Tax Revenues		14844067	16298473
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		50000	55000
5	1401101 License Fees for IFTEOS		475000	522500
6	1401203 Permit Application fee		200000	220000
7	1401204 Permit Fee for Additional FSI		600000	660000

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8	1401399 Fees for Other Certificates or Extracts		40000	50000
9	1401502 Other Advertisement Fee		505000	565000
10	1401701 Regularization Fees		590700	649770
11	1402005 Fine for Dumping Waste		200000	220000
12	1404004 Ownership Change Fees - Fine		25000	27500
13	1405012 Crematorium Fees		450000	495000
14	1405099 Other User Charges		300000	330000
	Total Fees and User Charges		3435700	3794770
Sale and Hire Charges - 150				
15	1501099 Receipts from Sale of Other Products		125000	225500
16	1501102 Receipts from Sale of Tender Forms		275000	302500
17	1501201 Receipts from Sale of Stores		200000	220000
18	1501202 Receipts from Sale of Scrap		75000	82500
19	1503001 Receipts from Miscellaneous Sales		105000	115500
	Total Sale and Hire Charges		780000	946000
Revenue Grants, Contributions and Subsidies - 160				
20	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8300000	8500000
21	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14992600	15000000
22	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		900000	1000000
23	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4500000	4800000

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24	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34000000	38000000
25	1601023 General Purpose Fund		15205000	19035000
26	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	1200000
	Total Revenue Grants, Contributions and Subsidies		78897600	87535000
Income from Investments - 170				
27	1701001 Interest on Investments		1450000	679500
	Total Income from Investments		1450000	679500
Interest Earned - 171				
28	1711001 Interest from Bank Accounts		400000	500000
	Total Interest Earned		400000	500000
Rental Income - LB Properties - 130				
29	1301003 Rent from Shopping Complex		1575000	1732500
30	1301005 Rent from Conference Hall		0	2500
31	1301009 Rent from Auditorium and Halls		50000	50000
32	1304002 Rent from Grounds		0	4400
33	1308099 Other Rents		30000	33000
	Total Rental Income		1655000	1822400
	Total Revenue Receipt		101462367	111576143
Capital Receipt - 2				
Earmarked Funds - 311				
34	3111101 Distress Relief Fund		0	100000

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	Total Earmarked Funds		0	100000
	Grants, Contribution for Specific Purposes - 320			
35	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		152580	0
36	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		405918	0
37	3201004 Central Finance Commission Grant - Tied		2303525	0
38	3201005 Central Finance Commission Grant - Untied		455320	0
39	3201020 Integrated Child Development Service		396805	1500000
40	3201024 National Health Mission		1126040	1200000
41	3201035 Total Sanitation Campaign		1490000	1000000
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23180000	39285780
43	3201056 Special Grants		0	2150000
44	3202001 Development Fund - General		17838000	27100000
45	3202002 Development Fund - Special Component Plan		8325952	8538000
46	3202009 Maintenance Fund - Road Assets		27851004	16363000
47	3202010 Maintenance Fund - Non-Road Assets		8616236	9222000
48	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11774364	10080000
49	3202024 Flood Relief Grant		0	100000
50	3202037 Other Revenue Grants		0	1500000

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51	3205001 Grant from Welfare Bodies		0	1000000
52	3208010 Beneficiary Contribution		0	1200000
53	3209001 Contribution to Joint Venture Projects from District Panchayat		5352500	16363000
54	3209002 Contribution to Joint Venture Projects from Block Panchayat		10294295	18890000
	Total Grants, Contribution for Specific Purposes		119562539	155491780
Secured Loans - 330				
55	3305004 Loan from HUDCO		2663897	11000000
	Total Secured Loans		2663897	11000000
Deposits Received - 340				
56	3401001 Earnest Money Deposit		1500000	165000
57	3401002 Security Deposit		200000	250000
58	3401003 Retention		288435	250000
59	3402001 Rent Deposit		0	245000
60	3408099 Other deposits received		0	100000
	Total Deposits Received		1988435	1010000
Redemption - 431				
61	4315002 Receivables from Government (redemption amount)		3390550	0
	Total Redemption		3390550	0
Loans, Advances and Deposits - 460				
62	4601001 Festival Advance to Employees		152000	180000

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63	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1740000
	Total Loans, Advances and Deposits		152000	1920000
	Total Capital Receipt		127757421	169521780
Revenue Expenditure - 3				
Establishment Expenses - 210				
64	2101001 Salaries -Secretary		2000000	2200000
65	2101003 Salaries - Permanent Staff		8850000	11500000
66	2101004 Salaries - Contract Staff		0	800000
67	2101007 Salaries - Part time Contingent Staff		600000	775000
68	2101101 Wages		3048483	3400000
69	2101201 Bonus		60000	70000
70	2101401 Honourarium		1600000	500000
71	2102003 Travelling Allowances - Permanent Staff		0	200000
72	2102004 Travelling Allowances - Temporary Staff		0	50000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		140000	2800000
74	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	30000
75	2103006 Employer's Contribution to NPS - Regular Employees		150000	250000
76	2103007 Pension Contribution		1000000	960000
77	2104001 Terminal Leave Surrender		100000	800000

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	Total Establishment Expenses		17573483	24335000
	Administrative Expenses - 220			
78	2201005 Vehicle Tax		17000	18700
79	2201101 Office Electricity Expenses		225000	247500
80	2201102 Water Charges - Office		26000	27500
81	2201105 Water Charges - LB buildings		85000	93500
82	2201199 Other Office Maintenance Expenses		50000	55000
83	2201201 Telephone Expenses/ Internet Charges		50000	75000
84	2201299 Miscellaneous Communication Expenses		100000	110000
85	2202001 Books & Periodicals		125000	150000
86	2202101 Printing & Stationery		375000	412500
87	2204001 Insurance		89000	97900
88	2205101 Miscellaneous Legal Expenses		0	275000
89	2205201 Professional & Other Fees		150000	165000
90	2206002 Keralolsavam Expenses		100000	110000
91	2206099 Other Advertisement & Publicity Charges		35000	38500
92	2206101 Membership & Subscriptions		50000	55000
93	2208099 Miscellaneous Administration Expenses		1100000	1155000
94	2302001 Water Charges - Street Tap		2664300	2930730
	Total Administrative Expenses		5241300	6016830
	Operation and Maintenance - 230			
95	2301001 Electricity Charges for Street Lights		1800000	1980000

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96	2301002 Fuel Charges		550000	605000
97	2301003 Electricity Charges of Other Buildings of LB		425000	467500
98	2304001 Vehicle Hire Charges		100000	110000
99	2304099 Other Hire Charges		15000	16500
100	2305902 Repairs & Maintenance - Office Equipments		8000	8500
101	2305909 Other Repairs & Maintenance		1000000	565700
102	2308010 Extra - ordinary Expenses		60000	250000
103	2308013 Sanitation Expenses		150000	165000
104	2308201 Refreshment Charges		150000	165000
	Total Operation and Maintenance		4258000	4333200
Interest and Finance Charges - 240				
105	2407001 Bank Charges		15000	16500
106	2408001 Other Finance Expenses		5000	5500
	Total Interest and Finance Charges		20000	22000
Programe Expenses - 250				
107	2501001 Election Expenses		1000000	75000
108	2502001 Expenditure on Poverty Eradication Program		23180000	39285780
	Total Programe Expenses		24180000	39360780
Expenses Related to Productive Sector - 251				
109	2510101 Agriculture - Paddy		3317640	0
110	2510104 Agriculture - Vegetables		37000	0
111	2510105 Agriculture - Plaintane		640248	0

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112	2510117 Agriculture - Cereal Crops		9000	0
113	2510139 Agriculture - Nutmeg		691870	0
114	2510201 Animal Husbandry - Cow		1680770	0
115	2510205 Animal Husbandry - Poultry		620100	0
116	2510209 Animal Husbandry - Infrastructure		250000	0
117	2510210 Animal Husbandry - Disease Control		570000	0
118	2510305 Dairy Development - Milk Incentives		1603341	0
119	2510404 Inland -Pisciculture		295542	0
120	2510803 Flood Relief Activities		0	100000
121	2510804 Environment Conservation		25000	0
122	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		250000	0
	Total Expenses Related to Productive Sector		9990511	100000
Expenses Related to Service Sector - 252				
123	2520102 Primary Education		313158	0
124	2520107 Education-Related Activities		760000	0
125	2520109 Encourage Excellence of SC/ ST		1035000	0
126	2520111 Contribution towards SSA		1737861	0
127	2520202 Literacy Equivalence Examination		30000	0
128	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1000000	0
129	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200029	0

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130	2520602 Health related Programs		909400	0
131	2520618 Medical Institution - Allopathy		3531930	0
132	2520619 Medical Institution - Ayurvedic		1300000	0
133	2520620 Medical Institution - Homoeo		300000	0
134	2520701 Drinking Water - Individual		458500	0
135	2520702 Drinking Water - Public		1916600	0
136	2520801 Housing & House Electrification - Individual		50977275	0
137	2520901 Special Child Welfare Program		762060	0
138	2520903 Women Welfare		796000	0
139	2520904 Welfare of the Aged		1250300	0
140	2520905 Welfare Programs for the Destitute		171480	0
141	2520906 Welfare Programs for Physically/ Mentally Challenged		1643455	0
142	2520908 Social Security Programme		208600	0
143	2521001 Anganwadi Nutrition		1853627	0
144	2521101 Anganwadi Infrastructure		1000000	0
145	2521102 Anganwadi Related Services		30000	0
146	2521201 Vocational Capacity Building - Vocational Training		100000	0
147	2521602 Payments to IKM		80163	0
148	2521701 Allied Institution Service Delivery Improvement		858675	0
149	2521904 Toilet (Individual)		60000	0

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150	2522001 Plan Formulation, Implementation and Monitoring		360000	0
151	2522101 Crematorium		400000	0
152	2522201 Disaster Management - Related Services		50000	0
153	2522304 Solid Waste Management - Classification		100000	0
154	2522305 Solid Waste Management - Collection and Transportation		1284700	0
155	2522309 Solid Waste Management - Related Activities		645670	0
156	2522314 Solid Waste Management - Processing Individual		536792	0
157	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		76761275	0
Expenses Related to Infrastructure Sector - 253				
158	2530101 Street Lights		2023863	0
159	2530102 Office Electrification		163688	0
160	2530302 Public Buildings - Other Buildings		550000	0
161	2530405 Other Constructions		50000	0
162	2530501 Vehicle Rent for Engineering Wing		5000	0
163	2530502 Hiring of vehicles for office purposes		438000	0
164	2530701 GST Additional Allocation		208219	0
	Total Expenses Related to Infrastructure Sector		3438770	0
Expenses related to State Sponsored Schemes - 254				

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165	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8300000	8500000
166	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14992600	15000000
167	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		900000	1000000
168	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4500000	4800000
169	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34000000	38000000
170	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	1200000
	Total Expenses related to State Sponsored Schemes		63692600	68500000
Revenue Grants, Cotributions and Subsidies - 260				
171	2601002 Financial assistance to Schools		29050	0
172	2601005 Financial Assistance from Distress Relief Fund		0	100000
173	2601011 Other Grants- Revenue Expenses		0	650000
	Total Revenue Grants, Cotributions and Subsidies		29050	750000
Prior Period Items - 280				
174	2808001 Prior Period Expenses		700000	300000
	Total Prior Period Items		700000	300000
	Total Revenue Expenditure		205884989	143717810

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Capital Expenditure - 4				
Refund of Deposits - 340				
175	3401001 Earnest Money Deposit		0	165000
176	3401002 Security Deposit		43000	250000
177	3401003 Retention		190000	250000
178	3402001 Rent Deposit		0	245000
179	3408099 Other deposits received		89402	100000
	Total Refund of Deposits		322402	1010000
Payment of Recoveries - 350				
180	3501102 Net Salary Payable		1015178	0
181	3501116 Pension Contribution Payable		205818	0
182	3501122 Leave Salary Payable		75000	0
183	3501301 Employers Liabilities - Pension Contribution (NPS)		25828	0
184	3501302 Employers Liabilities - EPF		7200	0
185	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		184140	0
186	3502006 Recoveries Payable - Insurance Premium		6334	0
187	3502008 Recoveries Payable - Co-operative Recovery		20000	0
188	3502009 Recoveries Payable - KSFE Recovery		22000	0
189	3502012 Recoveries Payable - State Life Insurance		18480	0
190	3502014 Recoveries Payable - Group Insurance		21200	0
191	3502020 Recoveries Payable - Employee Share NPS		25828	0

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192	3502021 Recoveries Payable - EPF		7200	0
193	3502022 Recoveries Payable -Medisep -Regular		15000	0
194	3502024 Recoveries Payable-Other Recoveries from Employees		800	0
195	3502025 Recoveries Payable - Income Tax Deducted at Source		1500	0
196	3502033 Recoveries Payable - Postal Life Insurance		3590	0
197	3503001 Government and Other Dues Payable - Library Cess Payable		500000	0
198	3503005 Government and Other Dues Payable-TDS - CGST		49061	0
199	3503006 Government and Other Dues Payable-TDS - SGST		44939	0
200	3503008 Government and Other Dues Payable - CGST		5446	0
201	3503009 Government and Other Dues Payable - SGST		5446	0
202	3503011 Government and Other Dues Payable - TCS - Income Tax		2061	0
203	3504006 Refund Payable - Fees on Buildings for Special Services		101962	0
204	3504012 Refund Payable - Rent from Office Buildings		12426	0
205	3504018 Refund Payable - Grants and Funds		692	0
	Total Payment of Recoveries		2377129	0
	Fixed Assets - 410			
206	4102008 School Buildings		1682063	0
207	4102016 Other Buildings		2441625	0

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208	4102017 Compound Wall		400000	0
209	4103001 Concrete Roads		285775	0
210	4103002 Black Topped Roads		9867853	0
211	4103003 Interlocked Roads		4750904	0
212	4104001 Plant & Machinery		1700000	0
213	4105001 Vehicles		1000000	0
214	4106002 Computers, Printers & Peripherals		1342572	0
215	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	0
216	4108001 Other Fixed Assets		529000	0
	Total Fixed Assets		24299792	0
Loans, Advances and Deposits - 460				
217	4601001 Festival Advance to Employees		182000	180000
218	4605003 Advance to Implementing Officers		275000	0
219	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		113080	1740000
220	4605099 Advance to Others		1600000	0
	Total Loans, Advances and Deposits		2170080	1920000
	Total Capital Expenditure		29169403	2930000
	Total Expenditure		235054392	146647810
	Total Receipts		229219788	281097923
	Balance		17895975	152446088