



Kunnummal 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		24000527	17038872
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8700000	9500000
2	1101001 Profession Tax – Employees		2600000	2600000
3	1101002 Profession Tax - Traders/ Institutions		0	470000
4	1108004 Entertainment Tax		1600000	1700000
	Total Tax Revenues		12900000	14270000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000	5000
6	1401101 License Fees for IFTEOS		400000	700000
7	1401106 License Fees for Domestic Dogs		0	1000

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8	1401199 Other Licensing Fees		200000	450000
9	1401201 Fees for Construction of Buildings		2500000	1500000
10	1401202 Fees for Installation of Machinery		0	500
11	1401203 Permit Application fee		0	200000
12	1401205 Fees for Erection of Telecommunication Tower		0	30000
13	1401302 Fees for Delayed Registration - Birth & Death		0	1000
14	1401304 Fee for Marriage Registration		0	10000
15	1401305 Fee for Non Availability Certificate		0	100
16	1401306 Fee for Correction in Registration		0	600
17	1401399 Fees for Other Certificates or Extracts		20000	2000
18	1401401 Fees under RTI Act		0	30000
19	1401701 Regularization Fees		0	1500000
20	1401801 Application Fee		0	8000
21	1402001 Penal Interest		0	85000
22	1402003 Other Penalties and Fines		0	150000
23	1402004 Compounding Fee		0	500
24	1402005 Fine for Dumping Waste		200000	300000
25	1402006 Fine imposed by Health Authorities		0	10000
26	1404004 Ownership Change Fees - Fine		0	30000
27	1404005 License Change Fees		0	2000
28	1404008 Delayed Registration Fees		0	3000
29	1404009 Search Fees		0	1000

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30	1404011 Late Fee		0	10000
31	1404099 Other Fees		250000	200000
32	1405008 Receipts from Libraries		0	3000
	Total Fees and User Charges		3574000	5232700
Sale and Hire Charges - 150				
33	1501004 Receipts from sale of Farm Products		25000	10000
34	1501099 Receipts from Sale of Other Products		0	30000
35	1501101 Receipts from Sale of Forms		5000	8000
36	1501201 Receipts from Sale of Stores		10000	10000
37	1503001 Receipts from Miscellaneous Sales		10000	10000
	Total Sale and Hire Charges		50000	68000
Revenue Grants, Contributions and Subsidies - 160				
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9155800	15000000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		12071000	18000000
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		804600	2000000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3239900	5000000
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		16644200	30000000
44	1601023 General Purpose Fund		12597000	16101000

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45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	Total Revenue Grants, Contributions and Subsidies		54542500	98131000
Income from Investments - 170				
46	1701001 Interest on Investments		2000000	2000000
47	1702001 Dividend		100000	100000
	Total Income from Investments		2100000	2100000
Interest Earned - 171				
48	1711001 Interest from Bank Accounts		125000	150000
	Total Interest Earned		125000	150000
Other Income - 180				
49	1808099 Miscellaneous Receipts		25000	25000
	Total Other Income		25000	25000
Prior Period Items - 280				
50	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	400000
	Total Prior Period Items		0	400000
Rental Income - LB Properties - 130				
51	1301001 Rent from Town Hall		0	50000
52	1301003 Rent from Shopping Complex		1300000	1300000
53	1301005 Rent from Conference Hall		20000	1000
54	1301009 Rent from Auditorium and Halls		0	8000
55	1308002 Rent from Localbody Properties		0	10000

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	Total Rental Income		1320000	1369000
	Total Revenue Receipt		74636500	121745700
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
56	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		154000	154000
57	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		198000	198000
58	3201004 Central Finance Commission Grant - Tied		1774000	1774000
59	3201005 Central Finance Commission Grant - Untied		1183000	1183000
60	3201020 Integrated Child Development Service		3440000	3060000
61	3201035 Total Sanitation Campaign		3424324	0
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35470000	40000000
63	3202001 Development Fund - General		16640000	21242000
64	3202002 Development Fund - Special Component Plan		925000	1083000
65	3202009 Maintenance Fund - Road Assets		18661000	16768000
66	3202010 Maintenance Fund - Non-Road Assets		4878000	6200000
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6900000	3400000
68	3208010 Beneficiary Contribution		0	943000
69	3209001 Contribution to Joint Venture Projects from		7645434	2250000

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	District Panchayat			
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		3546080	200000
	Total Grants, Contribution for Specific Purposes		104838838	98455000
Secured Loans - 330				
71	3305003 Loan from K.U.R.D.F.C		0	15400000
	Total Secured Loans		0	15400000
Deposits Received - 340				
72	3401003 Retention		0	150000
73	3402002 Auction Deposit		0	50000
	Total Deposits Received		0	200000
Other Liabilities - 350				
74	3502017 Recoveries Payable-GPAIS		16000	16000
75	3504101 Advance Collection of Revenues		0	100000
	Total Other Liabilities		16000	116000
Redemption - 431				
76	4315002 Receivables from Government (redemption amount)		6794757	0
	Total Redemption		6794757	0
Loans, Advances and Deposits - 460				
77	4601001 Festival Advance to Employees		150000	100000
78	4605003 Advance to Implementing Officers		0	450000
79	4605004 Temporary Advances for Official Purposes		120000	300000

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80	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
	Total Loans, Advances and Deposits		270000	3350000
	Total Capital Receipt		111919595	117521000
Revenue Expenditure - 3				
Establishment Expenses - 210				
81	2101001 Salaries -Secretary		1150000	1500000
82	2101003 Salaries - Permanent Staff		9100000	9900000
83	2101004 Salaries - Contract Staff		670000	800000
84	2101101 Wages		850000	900000
85	2101201 Bonus		36000	50000
86	2101401 Honourarium		1900000	3000000
87	2102001 Travelling Allowances - Secretary		20000	30000
88	2102003 Travelling Allowances - Permanent Staff		170000	200000
89	2102006 Other allowances - Secretary		0	25000
90	2102008 Other allowances - Permanent Staff		0	200000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	500000
92	2102016 Other Benefits and Allowances		232000	232000
93	2102017 Festival Allowance		72280	200000
94	2102018 Spectacle Allowance		0	6000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		0	150000

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	Councillors/ members			
96	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1500000
97	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	215000
98	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
99	2104001 Terminal Leave Surrender		0	1200000
	Total Establishment Expenses		14200280	21108000
Administrative Expenses - 220				
100	2201002 Land Tax/ Basic Tax		3000	4000
101	2201101 Office Electricity Expenses		0	300000
102	2201102 Water Charges - Office		0	200000
103	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
104	2201105 Water Charges - LB buildings		150000	100000
105	2201201 Telephone Expenses/ Internet Charges		0	200000
106	2201202 Postage Expenses		15000	20000
107	2201299 Miscellaneous Communication Expenses		200000	0
108	2202001 Books & Periodicals		60000	100000
109	2202101 Printing & Stationery		125000	300000
110	2204001 Insurance		100000	150000
111	2205101 Miscellaneous Legal Expenses		30000	200000
112	2205201 Professional & Other Fees		40000	50000

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113	2206001 Newspaper Advertisement Charges		150000	200000
114	2206099 Other Advertisement & Publicity Charges		50000	100000
115	2206101 Membership & Subscriptions		25000	50000
116	2208003 Grama Sabha/ Ward Sabha Expenses		50000	50000
117	2208005 Donations And Contributions As Per Government Order		35000	75000
118	2208099 Miscellaneous Administration Expenses		250000	300000
	Total Administrative Expenses		1283000	2449000
Operation and Maintenance - 230				
119	2301001 Electricity Charges for Street Lights		850000	700000
120	2301002 Fuel Charges		300000	400000
121	2301003 Electricity Charges of Other Buildings of LB		0	100000
122	2304001 Vehicle Hire Charges		100000	100000
123	2304002 Equipment Hire Charges		75000	100000
124	2304101 Compensation for Dog Bite		0	15000
125	2304201 Reward for Reporting Waste Dumping		0	200000
126	2305001 Repairs & Maintenance - Roads and Pavements		1000000	500000
127	2305301 Repairs & Maintenance - Vehicles		75000	200000
128	2305902 Repairs & Maintenance - Office Equipments		150000	150000
129	2305909 Other Repairs & Maintenance		404640	500000
130	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
131	2308005 Expenses relating to collection of Taxes		0	50000

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132	2308009 Registration Of Vehicles		50000	30000
133	2308010 Extra - ordinary Expenses		125000	150000
134	2308014 Expenses related to Inaugurations and Ceremonies		0	50000
135	2308201 Refreshment Charges		125000	200000
	Total Operation and Maintenance		3254640	3455000
Interest and Finance Charges - 240				
136	2407001 Bank Charges		5000	5000
137	2408001 Other Finance Expenses		200000	200000
	Total Interest and Finance Charges		205000	205000
Programe Expenses - 250				
138	2501001 Election Expenses		50000	50000
139	2502001 Expenditure on Poverty Eradication Program		35470000	40000000
140	2502002 Expenses towards Disaster Management Activities		0	50000
	Total Programe Expenses		35520000	40100000
Expenses Related to Productive Sector - 251				
141	2510101 Agriculture - Paddy		76129	0
142	2510102 Agriculture - Coconut		1506900	0
143	2510103 Agriculture - Aracnut		40000	0
144	2510104 Agriculture - Vegetables		250800	0
145	2510105 Agriculture - Plaintane		217200	0
146	2510106 Agriculture - Tuber crops		594260	0

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147	2510107 Agriculture - Fruits and Fruit Trees		60000	0
148	2510112 Agriculture - Pepper		63708	0
149	2510201 Animal Husbandry - Cow		780000	0
150	2510205 Animal Husbandry - Poultry		325000	0
151	2510209 Animal Husbandry - Infrastructure		663401	0
152	2510210 Animal Husbandry - Disease Control		16800	0
153	2510305 Dairy Development - Milk Incentives		1100000	0
154	2510613 Service Enterprises		160000	0
155	2510802 Water Conservation		1074846	0
156	2510804 Environment Conservation		50000	0
157	2511101 Entrepreneuership Development/ Promotion		50000	0
158	2511301 Self Employment and Marketing Promotion		700000	0
	Total Expenses Related to Productive Sector		7729044	0
Expenses Related to Service Sector - 252				
159	2520107 Education-Related Activities		295000	0
160	2520109 Encourage Excellence of SC/ ST		160000	0
161	2520111 Contribution towards SSA		500000	0
162	2520301 Reading Rooms, Libraries - Infrastructure		108420	0
163	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		50000	0
164	2520602 Health related Programs		1239000	20000
165	2520618 Medical Institution - Allopathy		1585747	0

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166	2520619 Medical Institution - Ayurvedic		1300000	0
167	2520620 Medical Institution - Homoeo		100000	0
168	2520701 Drinking Water - Individual		8000	0
169	2520702 Drinking Water - Public		159297	0
170	2520801 Housing & House Electrification - Individual		38135153	0
171	2520901 Special Child Welfare Program		1386400	0
172	2520903 Women Welfare		36500	0
173	2520904 Welfare of the Aged		252250	0
174	2520906 Welfare Programs for Physically/ Mentally Challenged		1375297	0
175	2520908 Social Security Programme		95000	0
176	2521001 Anganwadi Nutrition		3000000	0
177	2521002 Other Nutrition Distribution Programme		128500	0
178	2521102 Anganwadi Related Services		30000	0
179	2521401 Electricity Line Extension		65000	0
180	2521601 Local Government Service Delivery Improvement		989420	0
181	2521602 Payments to IKM		50000	0
182	2521701 Allied Institution Service Delivery Improvement		790562	0
183	2521902 Sanitation & Waste Management - Public		50000	0
184	2521903 Public Sanitation - Related Activities		25000	15000
185	2521904 Toilet (Individual)		998400	0

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186	2521906 Toilet (Public/Community Level)		500000	0
187	2522202 Climate Change - Related Services		50000	0
188	2522305 Solid Waste Management - Collection and Transportation		974000	0
189	2522311 Solid Waste Management - Integrated Projects		70085	0
190	2522314 Solid Waste Management - Processing Individual		1044174	0
191	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		55626205	35000
Expenses Related to Infrastructure Sector - 253				
192	2530204 Culverts		200000	0
193	2530301 Public Buildings - Local Government Office Building		800000	0
194	2530302 Public Buildings - Other Buildings		545000	0
	Total Expenses Related to Infrastructure Sector		1545000	0
Expenses related to State Sponsored Schemes - 254				
195	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9155800	15000000
196	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12071000	18000000
197	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		804600	2000000

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198	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3239900	5000000
199	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
200	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		16644200	30000000
201	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	Total Expenses related to State Sponsored Schemes		41945500	82030000
Prior Period Items - 280				
202	2808001 Prior Period Expenses		350000	350000
	Total Prior Period Items		350000	350000
	Total Revenue Expenditure		161658669	149732000
Capital Expenditure - 4				
Refund of Deposits - 340				
203	3401003 Retention		150000	150000
204	3402002 Auction Deposit		50000	50000
	Total Refund of Deposits		200000	200000
Payment of Recoveries - 350				
205	3501102 Net Salary Payable		532707	0
206	3501116 Pension Contribution Payable		829034	1500000
207	3501122 Leave Salary Payable		450000	700000

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208	3501301 Employers Liabilities - Pension Contribution (NPS)		183742	500000
209	3502001 Recoveries Payable - General Provident Fund		274880	0
210	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1176300	0
211	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		32500	0
212	3502006 Recoveries Payable - Insurance Premium		103348	0
213	3502012 Recoveries Payable - State Life Insurance		125175	0
214	3502014 Recoveries Payable - Group Insurance		100800	0
215	3502017 Recoveries Payable-GPAIS		0	16000
216	3502020 Recoveries Payable - Employee Share NPS		183742	0
217	3502022 Recoveries Payable -Medisep -Regular		97500	0
218	3502024 Recoveries Payable-Other Recoveries from Employees		0	0
219	3502025 Recoveries Payable - Income Tax Deducted at Source		25000	0
220	3502030 Recoveries Payable - House Building Advance		217769	0
221	3502040 Recoveries Payable - Corporation Employees Co-operative Society		15000	0
222	3503001 Government and Other Dues Payable - Library Cess Payable		304585	0
223	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
224	3503006 Government and Other Dues Payable-TDS - SGST		50000	0

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225	3503008 Government and Other Dues Payable - CGST		120000	0
226	3503009 Government and Other Dues Payable - SGST		120000	0
	Total Payment of Recoveries		4992082	2716000
Fixed Assets - 410				
227	4101001 Land		500000	2500000
228	4102008 School Buildings		700000	0
229	4102016 Other Buildings		240000	0
230	4102018 Stadium		3600000	0
231	4102019 Free Style Open Gym		264500	0
232	4103001 Concrete Roads		3348472	0
233	4103002 Black Topped Roads		11204897	0
234	4103012 Side Walls		1297134	0
235	4103302 Street Light		400000	0
236	4104001 Plant & Machinery		803500	0
237	4106001 Office & Other Equipments		53000	0
238	4106002 Computers, Printers & Peripherals		191583	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		476478	50000
240	4108001 Other Fixed Assets		723405	0
	Total Fixed Assets		23802969	2550000
Loans, Advances and Deposits - 460				
241	4601001 Festival Advance to Employees		72000	100000

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242	4605003 Advance to Implementing Officers		250000	250000
243	4605004 Temporary Advances for Official Purposes		103200	150000
244	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2300000	2500000
	Total Loans, Advances and Deposits		2725200	3000000
	Total Capital Expenditure		31720251	8466000
	Total Expenditure		193378920	158198000
	Total Receipts		186556095	239266700
	Balance		17177702	98107572