

Kunhimangalam Grama Panchayat Office

Budget Fund wise Report

2025-04-01 to 2026-03-31

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	19143000	18693000	450000
102	Development Fund(S.C.P)	0	2908000	2908000	0
111	Development Fund(CFC Basic Grant)	638966	3221000	3171000	688966
112	Development Fund(CFC tied Grant)	2848564	6629833	2889276	6589121
141	Centrally Sponsored Scheme Fund	2088225	2000000	8308000	-4219775
142	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	0	3000000	28000000	-25000000
151	State Sponsored Scheme Fund	965111	63507404	64011875	460640

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
161	Own Fund	11191540	23990203	37028568	-1846825
162	General Purpose Fund	0	13249000	0	13249000
171	Loans from Financial Institutions	0	802094	802094	0
191	Beneficiary Contribution/Donations (Remitted to the Panchayat)	123455	700870	824325	0
201	Beneficiary Contribution (Direct Expenditure)	0	2911550	2911550	0
212	Receipts from other LSG's (Block Panchayats)	0	3875360	3875360	0
213	Receipts from other LSG's (District Panchayat)	132500	9406324	5106324	4432500
215	Receipts from Other LSG (Corporation)	0	2812500	2812500	0
231	Maintenance Fund - Road Assets	0	14881000	14042742	838258
232	Maintenance Fund - Non-road Assets	0	9706000	8849105	856895
331	Health Grant	0	547784	0	547784
332	Health Grant - Health and WC	517995	0	665520	-147525
333	Health Grant - DI to PHC	0	0	758000	-758000
381	Swacch Bharath	493935	6508000	0	7001935

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
	Mission Fund				

Kunhimangalam Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		21919010
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100107 Property Tax On Residential Buildings		3000000
2	1100108 Property Tax On Non-Residential Buildings		3000000
3	1101001 Profession Tax – Employees		1800000
4	1101002 Profession Tax - Traders/ Institutions		600000
5	1108004 Entertainment Tax		1200000
	Total Tax Revenues		9600000
	Fees and User Charges - 140		
6	1401002 Tutorial College Registration Fee		1000
7	1401099 Other Empanelment & Registration Charges		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401101 License Fees for Enterprises		400000
9	1401105 License fee for Domestic Animals		500
10	1401106 License Fees for Domestic Dogs		3000
11	1401201 Fees for Construction of Buildings		1000000
12	1401203 Permit Application fee		4000000
13	1401302 Fees for Delayed Registration - Birth & Death		100
14	1401304 Fee for Marriage Registration		11000
15	1401305 Fee for Non Availability Certificate		100
16	1401306 Fee for Correction in Registration		1000
17	1401399 Fees for Other Certificates or Extracts		20000
18	1401701 Regularization Fees		500000
19	1401801 Application Fee		1000
20	1402001 Penal Interest		60000
21	1402003 Other Penalties and Fines		250000
22	1402004 Compounding Fee		1000
23	1402005 Fine for Dumping Waste		100000
24	1402006 Fine imposed by Health Authorities		12000
25	1404004 Ownership Change Fees - Fine		30000
26	1404008 Delayed Registration Fees		3000
27	1404009 Search Fees		500
28	1404011 Late Fee		500
29	1404099 Other Fees		350000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
30	1405099 Other User Charges		10000
	Total Fees and User Charges		6759700
Sale and Hire Charges - 150			
31	1501003 Receipts from Sale of Usufructs of trees		5000
32	1501004 Receipts from sale of Farm Products		450000
33	1501099 Receipts from Sale of Other Products		425000
34	1501101 Receipts from Sale of Forms		151000
35	1501102 Receipts from Sale of Tender Forms		5000
36	1501202 Receipts from Sale of Scrap		20000
	Total Sale and Hire Charges		1056000
Revenue Grants, Contributions and Subsidies - 160			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6559980
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15131865
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1238580
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4365585
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		33065865
43	1601023 General Purpose Fund		13249000
44	1601080 Fund for Transferred Functions/ Schemes -		1300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Sthree Suraksha Scheme		
	Total Revenue Grants, Contributions and Subsidies		75060875
Interest Earned - 171			
45	1711001 Interest from Bank Accounts		750000
	Total Interest Earned		750000
Other Income - 180			
46	1808099 Miscellaneous Receipts		180000
	Total Other Income		180000
Rental Income - LB Properties - 130			
47	1302003 Rent from Buildings		35000
	Total Rental Income		35000
	Total Revenue Receipt		93441575
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		148420
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		399364
50	3201004 Central Finance Commission Grant - Tied		6629833
51	3201005 Central Finance Commission Grant - Untied		3221000
52	3201020 Integrated Child Development Service		2000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
53	3201027 Swaccha Bharat Mission - Grameen		6508000
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3000000
55	3202001 Development Fund - General		19143000
56	3202002 Development Fund - Special Component Plan		2908000
57	3202009 Maintenance Fund - Road Assets		14881000
58	3202010 Maintenance Fund - Non-Road Assets		9706000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1695529
60	3208010 Beneficiary Contribution		3612420
61	3209001 Contribution to Joint Venture Projects from District Panchayat		9406324
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		3875360
63	3209004 Contribution to Joint Venture Projects from Municipal Corporations		2812500
	Total Grants, Contribution for Specific Purposes		89946750
Secured Loans - 330			
64	3305002 Loan from Financial Institutions		802094
	Total Secured Loans		802094
Redemption - 431			
65	4315002 Receivables from Government (redemption amount)		5479503
	Total Redemption		5479503

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
Loans, Advances and Deposits - 460			
66	4601001 Festival Advance to Employees		130000
	Total Loans, Advances and Deposits		130000
	Total Capital Receipt		96358347
Revenue Expenditure - 3			
Establishment Expenses - 210			
67	2101001 Salaries -Secretary		1200000
68	2101003 Salaries - Permanent Staff		9765051
69	2101004 Salaries - Contract Staff		1000000
70	2101007 Salaries - Part time Contingent Staff		500000
71	2101101 Wages		1000000
72	2101201 Bonus		33500
73	2101301 Stipend		200000
74	2101401 Honourarium		200000
75	2102001 Travelling Allowances - Secretary		50000
76	2102003 Travelling Allowances - Permanent Staff		100000
77	2102004 Travelling Allowances - Temporary Staff		25000
78	2102005 Travelling Allowances - Contingent Staff		25000
79	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2700000
80	2102016 Other Benefits and Allowances		100000
81	2102017 Festival Allowance		174170

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
82	2102018 Spectacle Allowance		5000
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000
84	2102020 Telephone Allowance - Secretary		3000
85	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000
86	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		20000
87	2102024 Shoe Allowance		2500
88	2104001 Terminal Leave Surrender		1000000
	Total Establishment Expenses		18273221
	Administrative Expenses - 220		
89	2201001 Rent of Buildings		100000
90	2201002 Land Tax/ Basic Tax		5000
91	2201101 Office Electricity Expenses		150000
92	2201102 Water Charges - Office		50000
93	2201104 Service Connection Charge (KSEB/ KWA)		200000
94	2201105 Water Charges - LB buildings		150000
95	2201199 Other Office Maintenance Expenses		150000
96	2201201 Telephone Expenses/ Internet Charges		100000
97	2201202 Postage Expenses		12500
98	2201299 Miscellaneous Communication Expenses		250000
99	2201304 Telephone Expenses - Allied Institutions		25000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
100	2202001 Books & Periodicals		250000
101	2202101 Printing & Stationery		450000
102	2204001 Insurance		40000
103	2205101 Miscellaneous Legal Expenses		100000
104	2205201 Professional & Other Fees		75000
105	2206001 Newspaper Advertisement Charges		150000
106	2206099 Other Advertisement & Publicity Charges		150000
107	2206101 Membership & Subscriptions		15000
108	2208003 Grama Sabha/ Ward Sabha Expenses		200000
109	2208005 Donations And Contributions As Per Government Order		100000
110	2208099 Miscellaneous Administration Expenses		700000
111	2302001 Water Charges - Street Tap		750000
	Total Administrative Expenses		4172500
Operation and Maintenance - 230			
112	2301001 Electricity Charges for Street Lights		1000000
113	2301002 Fuel Charges		50000
114	2301003 Electricity Charges of Other Buildings of LB		100000
115	2301004 Electricity Charges For Crematorium		25000
116	2301006 Electricity Charges For Drinking Water Schemes		60000
117	2301007 Electricity Charges For Irrigation Schemes		25000
118	2304001 Vehicle Hire Charges		250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
119	2308009 Registration Of Vehicles		10000
120	2308010 Extra - ordinary Expenses		150000
121	2308201 Refreshment Charges		400000
	Total Operation and Maintenance		2070000
Programe Expenses - 250			
122	2501001 Election Expenses		350000
123	2502001 Expenditure on Poverty Eradication Program		28000000
	Total Programe Expenses		28350000
Expenses Related to Productive Sector - 251			
124	2510101 Agriculture - Paddy		2568730
125	2510102 Agriculture - Coconut		1663590
126	2510104 Agriculture - Vegetables		1321000
127	2510112 Agriculture - Pepper		375000
128	2510122 Agriculture - Foodcrops		124000
129	2510136 Agrarian Disease		75000
130	2510138 Agriculture - Other Crops		103000
131	2510201 Animal Husbandry - Cow		1560000
132	2510205 Animal Husbandry - Poultry		350350
133	2510209 Animal Husbandry - Infrastructure		345000
134	2510210 Animal Husbandry - Disease Control		108800
135	2510215 Protection of Animals		99900
136	2510305 Dairy Development - Milk Incentives		560500

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
137	2510404 Inland -Pisciculture		120000
138	2510418 Welfare of Fishermen		48000
139	2510605 Khadi and Village Industries		259587
140	2510613 Service Enterprises		490000
141	2510802 Water Conservation		347276
142	2511301 Self Employment and Marketing Promotion		1475000
	Total Expenses Related to Productive Sector		11994733
Expenses Related to Service Sector - 252			
143	2520107 Education-Related Activities		661000
144	2520109 Encourage Excellence of SC/ ST		595000
145	2520111 Contribution towards SSA		900000
146	2520201 Continuing Education		50000
147	2520301 Reading Rooms, Libraries - Infrastructure		22000
148	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		200000
149	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		348500
150	2520602 Health related Programs		1197773
151	2520617 Epidemic Control		40000
152	2520618 Medical Institution - Allopathy		4590579
153	2520619 Medical Institution - Ayurvedic		1200000
154	2520620 Medical Institution - Homoeo		800000
155	2520702 Drinking Water - Public		41000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
156	2520801 Housing & House Electrification - Individual		10428019
157	2520902 Child Welfare Program		44000
158	2520903 Women Welfare		867000
159	2520904 Welfare of the Aged		493058
160	2520905 Welfare Programs for the Destitute		190000
161	2520906 Welfare Programs for Physically/ Mentally Challenged		1405400
162	2520908 Social Security Programme		224700
163	2521001 Anganwadi Nutrition		2600000
164	2521002 Other Nutrition Distribution Programme		67500
165	2521101 Anganwadi Infrastructure		900000
166	2521203 Vocational Capacity Building - Related Activities		200000
167	2521601 Local Government Service Delivery Improvement		1396520
168	2521602 Payments to IKM		75870
169	2521701 Allied Institution Service Delivery Improvement		700000
170	2521903 Public Sanitation - Related Activities		100000
171	2521904 Toilet (Individual)		108000
172	2522001 Plan Formulation, Implementation and Monitoring		161494
173	2522201 Disaster Management - Related Services		95000
174	2522305 Solid Waste Management - Collection and Transportation		834576

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
175	2522310 Solid Waste Management - Disposal		215000
176	2522314 Solid Waste Management - Processing Individual		3305971
177	2523201 Information and Knowledge Dissemination Capacity Development		1100000
	Total Expenses Related to Service Sector		36157960
Expenses Related to Infrastructure Sector - 253			
178	2530101 Street Lights		1800000
179	2530102 Office Electrification		167648
180	2530302 Public Buildings - Other Buildings		639294
181	2530501 Vehicle Rent for Engineering Wing		656516
182	2530502 Hiring of vehicles for office purposes		394000
	Total Expenses Related to Infrastructure Sector		3657458
Expenses related to State Sponsored Schemes - 254			
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6559980
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15131865
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1238580
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4365585
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's		150000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Daughters Marriage		
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33065865
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1300000
	Total Expenses related to State Sponsored Schemes		61811875
Revenue Grants, Cotributions and Subsidies - 260			
190	2602301 Cutting Charges - Dangerous Trees		50000
	Total Revenue Grants, Cotributions and Subsidies		50000
Prior Period Items - 280			
191	2808001 Prior Period Expenses		400000
	Total Prior Period Items		400000
	Total Revenue Expenditure		166937747
Capital Expenditure - 4			
Refund of Deposits - 340			
192	3401001 Earnest Money Deposit		110000
	Total Refund of Deposits		110000
Payment of Recoveries - 350			
193	3501102 Net Salary Payable		437800
194	3501104 Provident Fund Loan Payable		8570
195	3501116 Pension Contribution Payable		557483
196	3501301 Employers Liabilities - Pension Contribution		114150

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	(NPS)		
197	3502001 Recoveries Payable - General Provident Fund		54000
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		48500
199	3502006 Recoveries Payable - Insurance Premium		14663
200	3502012 Recoveries Payable - State Life Insurance		8825
201	3502014 Recoveries Payable - Group Insurance		8300
202	3502020 Recoveries Payable - Employee Share NPS		2654
203	3502022 Recoveries Payable -Medisep -Regular		5500
204	3502025 Recoveries Payable - Income Tax Deducted at Source		50000
205	3502028 Recoveries Payable - Other Recoveries		3107
206	3502032 Recoveries Payable - NPS Arrear		1496
207	3503001 Government and Other Dues Payable - Library Cess Payable		400000
208	3503008 Government and Other Dues Payable - CGST		106482
209	3503009 Government and Other Dues Payable - SGST		106482
	Total Payment of Recoveries		1928012
	Fixed Assets - 410		
210	4101001 Land		800000
211	4102002 Administrative Buildings		239708
212	4102005 Hospital Buildings		200000
213	4102016 Other Buildings		1268766

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
214	4103001 Concrete Roads		900000
215	4103002 Black Topped Roads		17934630
216	4103004 Footpath		550000
217	4103006 Mud Roads		2600000
218	4103302 Street Light		300000
219	4104001 Plant & Machinery		6250000
220	4106002 Computers, Printers & Peripherals		962000
221	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1263451
222	4108001 Other Fixed Assets		1132925
	Total Fixed Assets		34401480
Loans, Advances and Deposits - 460			
223	4601001 Festival Advance to Employees		130000
224	4605003 Advance to Implementing Officers		150000
225	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
	Total Loans, Advances and Deposits		2280000
	Total Capital Expenditure		38719492
	Total Expenditure		205657239
	Total Receipts		189799922
	Balance		6061693

Kunhimangalam Grama Panchayat Office

Groupwise Report

2025-2026

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	18380700	18380700
2	Assigned Revenues and Grants	202978773	165007625
3	Loans, Deposits and Advances	6411597	6411597
4	Recoveries	0	0
5	Administrative and Establishment Expenses	25201537	26814037
6	Operational expenditure	144832688	144982688
7	Assets Creation and Maintenance	32590302	32590302
8	Refund of Loans, Deposits and Advances	390000	390000
9	Payment of Recoveries	780212	880212
	Opening Balance	21919010	21919010
	Total Inflow	227771070	189799922
	Total Outflow	203794739	205657239
	Closing Balance	45895341	6061693

Kunhimangalam Grama Panchayat Office

Major Headwise Report

2025-2026

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Revenue Receipt - 1			
1	Tax Revenues - 110			9600000
2	Fees and User Charges - 140			6759700
3	Sale and Hire Charges - 150			1056000
4	Revenue Grants, Contributions and Subsidies - 160			75060875
5	Interest Earned - 171			750000
6	Other Income - 180			180000
7	Rental Income - LB Properties - 130			35000
	Total Revenue Receipt		93441575	93441575
	Capital Receipt - 2			
8	Grants, Contribution for Specific Purposes - 320			89946750

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
9	Secured Loans - 330			802094
10	Deposits Received - 340			0
11	Other Liabilities - 350			0
12	Redemption - 431			5479503
13	Loans, Advances and Deposits - 460			130000
	Total Capital Receipt		134329495	96358347
	Revenue Expenditure - 3			
14	Establishment Expenses - 210			18273221
15	Administrative Expenses - 220			4172500
16	Operation and Maintenance - 230			2070000
17	Programme Expenses - 250			28350000
18	Expenses Related to Productive Sector - 251			11994733
19	Expenses Related to Service Sector - 252			36157960
20	Expenses Related to Infrastructure Sector - 253			3657458
21	Expenses related to State Sponsored Schemes - 254			61811875
22	Revenue Grants, Contributions and Subsidies - 260			50000
23	Prior Period Items - 280			400000
	Total Revenue Expenditure		165175247	166937747
	Capital Expenditure - 4			
24	Grants, Contribution for Specific Purposes -			0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	320			
25	Repayment of Secured Loans - 330			0
26	Refund of Deposits - 340			110000
27	Payment of Recoveries - 350			1928012
28	Fixed Assets - 410			34401480
29	Redemption - 431			0
30	Loans, Advances and Deposits - 460			2280000
	Total Capital Expenditure		38619492	38719492
	Total Expenditure		203794739	205657239
	Total Receipts		227771070	189799922
	Balance		45895341	6061693

Kunhimangalam Grama Panchayat Office

Summary

2025-2026

SN	Particulars	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
1	Opening Balance		21919010	21919010
2	Total Revenue Receipts		93441575	93441575
3	Total Capital Receipts		134329495	96358347
4	Total Receipts		227771070	189799922
5	Grand Total		249690080	211718932
6	Total Revenue Expenditure		165175247	166937747
7	Total Capital Expenditure		38619492	38719492
8	Total Expenditure		203794739	205657239
9	Closing Balance		45895341	6061693
10	Poverty Alleviation Fund		28000000	28000000