

Kunhimangalam Grama Panchayat Office

Budget Fund wise Report

2026-04-01 to 2026-05-12

| Fund ID | Fund Name | Opening Balance | Inflow | Out flow | Closing Balance |
|---------|---|-----------------|----------|----------|-----------------|
| 101 | Development Fund(General) | 0 | 23818000 | 0 | 23818000 |
| 102 | Development Fund(S.C.P) | 0 | 3208000 | 0 | 3208000 |
| 111 | Development Fund(CFC Basic Grant) | 0 | 3221000 | 0 | 3221000 |
| 112 | Development Fund(CFC tied Grant) | 0 | 6629833 | 0 | 6629833 |
| 141 | Centrally Sponsored Scheme Fund | 0 | 0 | 27500000 | -27500000 |
| 142 | Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) | 0 | 30000000 | 0 | 30000000 |
| 151 | State Sponsored Scheme Fund | 0 | 88180000 | 90700000 | -2520000 |

| Fund ID | Fund Name | Opening Balance | Inflow | Out flow | Closing Balance |
|---------|--|-----------------|----------|----------|-----------------|
| 161 | Own Fund | 0 | 25115693 | 41262066 | -16146373 |
| 162 | General Purpose Fund | 0 | 16771000 | 0 | 16771000 |
| 171 | Loans from Financial Institutions | 0 | 100000 | 0 | 100000 |
| 191 | Beneficiary Contribution/Donations (Remitted to the Panchayat) | 0 | 293950 | 0 | 293950 |
| 201 | Beneficiary Contribution (Direct Expenditure) | 0 | 3957500 | 0 | 3957500 |
| 212 | Receipts from other LSG's (Block Panchayats) | 0 | 2113120 | 0 | 2113120 |
| 213 | Receipts from other LSG's (District Panchayat) | 0 | 2205540 | 0 | 2205540 |
| 231 | Maintenance Fund - Road Assets | 0 | 17843000 | 0 | 17843000 |
| 232 | Maintenance Fund - Non-road Assets | 0 | 9469000 | 0 | 9469000 |
| 331 | Health Grant | 0 | 547784 | 0 | 547784 |
| 381 | Swacch Bharath Mission Fund | 0 | 6508000 | 0 | 6508000 |

Kunhimangalam 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 | | 21919010 | 55895857 |
| | Revenue Receipt - 1 | | | |
| | Tax Revenues - 110 | | | |
| 1 | 1100107 Property Tax On Residential Buildings | | 3000000 | 3150000 |
| 2 | 1100108 Property Tax On Non-Residential Buildings | | 3000000 | 3150000 |
| 3 | 1101001 Profession Tax – Employees | | 1800000 | 1890000 |
| 4 | 1101002 Profession Tax - Traders/ Institutions | | 600000 | 630000 |
| 5 | 1108004 Entertainment Tax | | 1200000 | 1260000 |
| | Total Tax Revenues | | 9600000 | 10080000 |
| | Fees and User Charges - 140 | | | |
| 6 | 1401002 Tutorial College Registration Fee | | 1000 | 1000 |
| 7 | 1401099 Other Empanelment & Registration Charges | | 5000 | 5250 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---|-------------------------------|----------------------|----------------------|
| 8 | 1401101 License Fees for Enterprises | | 400000 | 420000 |
| 9 | 1401105 License fee for Domestic Animals | | 500 | 600 |
| 10 | 1401106 License Fees for Domestic Dogs | | 3000 | 6400 |
| 11 | 1401201 Fees for Construction of Buildings | | 1000000 | 4200000 |
| 12 | 1401203 Permit Application fee | | 4000000 | 200000 |
| 13 | 1401302 Fees for Delayed Registration - Birth & Death | | 100 | 100 |
| 14 | 1401304 Fee for Marriage Registration | | 11000 | 11500 |
| 15 | 1401305 Fee for Non Availability Certificate | | 100 | 100 |
| 16 | 1401306 Fee for Correction in Registration | | 1000 | 1000 |
| 17 | 1401399 Fees for Other Certificates or Extracts | | 20000 | 20000 |
| 18 | 1401701 Regularization Fees | | 500000 | 550000 |
| 19 | 1401801 Application Fee | | 1000 | 63000 |
| 20 | 1402001 Penal Interest | | 60000 | 63000 |
| 21 | 1402003 Other Penalties and Fines | | 250000 | 3000 |
| 22 | 1402004 Compounding Fee | | 1000 | 1000 |
| 23 | 1402005 Fine for Dumping Waste | | 100000 | 100000 |
| 24 | 1402006 Fine imposed by Health Authorities | | 12000 | 15000 |
| 25 | 1404004 Ownership Change Fees - Fine | | 30000 | 30000 |
| 26 | 1404008 Delayed Registration Fees | | 3000 | 5000 |
| 27 | 1404009 Search Fees | | 500 | 500 |
| 28 | 1404011 Late Fee | | 500 | 500 |
| 29 | 1404099 Other Fees | | 350000 | 295550 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 30 | 1405099 Other User Charges | | 10000 | 10000 |
| | Total Fees and User Charges | | 6759700 | 6002500 |
| Sale and Hire Charges - 150 | | | | |
| 31 | 1501003 Receipts from Sale of Usufructs of trees | | 5000 | 5000 |
| 32 | 1501004 Receipts from sale of Farm Products | | 450000 | 450000 |
| 33 | 1501099 Receipts from Sale of Other Products | | 425000 | 425000 |
| 34 | 1501101 Receipts from Sale of Forms | | 151000 | 150000 |
| 35 | 1501102 Receipts from Sale of Tender Forms | | 5000 | 5000 |
| 36 | 1501202 Receipts from Sale of Scrap | | 20000 | 20000 |
| | Total Sale and Hire Charges | | 1056000 | 1055000 |
| Revenue Grants, Contributions and Subsidies - 160 | | | | |
| 37 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 6559980 | 9000000 |
| 38 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 15131865 | 17800000 |
| 39 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1238580 | 1800000 |
| 40 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 4365585 | 5520000 |
| 41 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 150000 | 180000 |
| 42 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 33065865 | 48000000 |
| 43 | 1601023 General Purpose Fund | | 13249000 | 16771000 |
| 44 | 1601080 Fund for Transferred Functions/ Schemes - | | 1300000 | 8400000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|--|-------------------------------|----------------------|----------------------|
| | Sthree Suraksha Scheme | | | |
| | Total Revenue Grants, Contributions and Subsidies | | 75060875 | 107471000 |
| Interest Earned - 171 | | | | |
| 45 | 1711001 Interest from Bank Accounts | | 750000 | 750000 |
| | Total Interest Earned | | 750000 | 750000 |
| Other Income - 180 | | | | |
| 46 | 1808099 Miscellaneous Receipts | | 180000 | 263193 |
| | Total Other Income | | 180000 | 263193 |
| Rental Income - LB Properties - 130 | | | | |
| 47 | 1302003 Rent from Buildings | | 35000 | 40000 |
| | Total Rental Income | | 35000 | 40000 |
| | Total Revenue Receipt | | 93441575 | 125661693 |
| 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 | 148420 |
| 49 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 399364 | 399364 |
| 50 | 3201004 Central Finance Commission Grant - Tied | | 6629833 | 6629833 |
| 51 | 3201005 Central Finance Commission Grant - Untied | | 3221000 | 3221000 |
| 52 | 3201020 Integrated Child Development Service | | 2000000 | 2000000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------|---|-------------------------------|----------------------|----------------------|
| 53 | 3201027 Swaccha Bharat Mission - Grameen | | 6508000 | 6508000 |
| 54 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 3000000 | 30000000 |
| 55 | 3202001 Development Fund - General | | 19143000 | 23818000 |
| 56 | 3202002 Development Fund - Special Component Plan | | 2908000 | 3208000 |
| 57 | 3202009 Maintenance Fund - Road Assets | | 14881000 | 17843000 |
| 58 | 3202010 Maintenance Fund - Non-Road Assets | | 9706000 | 9469000 |
| 59 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1695529 | 1000000 |
| 60 | 3208010 Beneficiary Contribution | | 3612420 | 4251450 |
| 61 | 3209001 Contribution to Joint Venture Projects from District Panchayat | | 9406324 | 2205540 |
| 62 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 3875360 | 2113120 |
| 63 | 3209004 Contribution to Joint Venture Projects from Municipal Corporations | | 2812500 | 0 |
| | Total Grants, Contribution for Specific Purposes | | 89946750 | 112814727 |
| Secured Loans - 330 | | | | |
| 64 | 3305002 Loan from Financial Institutions | | 802094 | 100000 |
| | Total Secured Loans | | 802094 | 100000 |
| Deposits Received - 340 | | | | |
| 65 | 3401001 Earnest Money Deposit | | 0 | 60000 |
| 66 | 3401002 Security Deposit | | 0 | 100000 |
| 67 | 3401003 Retention | | 0 | 125000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|-------------------------------|----------------------|----------------------|
| 68 | 3402002 Auction Deposit | | 0 | 600000 |
| 69 | 3402006 Election Deposit(Candidate) | | 0 | 120000 |
| | Total Deposits Received | | 0 | 1005000 |
| Redemption - 431 | | | | |
| 70 | 4315002 Receivables from Government (redemption amount) | | 5479503 | 0 |
| | Total Redemption | | 5479503 | 0 |
| Loans, Advances and Deposits - 460 | | | | |
| 71 | 4601001 Festival Advance to Employees | | 130000 | 400000 |
| | Total Loans, Advances and Deposits | | 130000 | 400000 |
| | Total Capital Receipt | | 96358347 | 114319727 |
| Revenue Expenditure - 3 | | | | |
| Establishment Expenses - 210 | | | | |
| 72 | 2101001 Salaries -Secretary | | 1200000 | 1560000 |
| 73 | 2101003 Salaries - Permanent Staff | | 9765051 | 12694566 |
| 74 | 2101004 Salaries - Contract Staff | | 1000000 | 1300000 |
| 75 | 2101007 Salaries - Part time Contingent Staff | | 500000 | 500000 |
| 76 | 2101101 Wages | | 1000000 | 1400000 |
| 77 | 2101201 Bonus | | 33500 | 150000 |
| 78 | 2101301 Stipend | | 200000 | 200000 |
| 79 | 2101401 Honourarium | | 200000 | 250000 |
| 80 | 2101501 Festival Allowance | | 0 | 100000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| 81 | 2102001 Travelling Allowances - Secretary | | 50000 | 60000 |
| 82 | 2102003 Travelling Allowances - Permanent Staff | | 100000 | 250000 |
| 83 | 2102004 Travelling Allowances - Temporary Staff | | 25000 | 30000 |
| 84 | 2102005 Travelling Allowances - Contingent Staff | | 25000 | 25000 |
| 85 | 2102009 Other allowances - Temporary Staff | | 0 | 10000 |
| 86 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2700000 | 5000000 |
| 87 | 2102015 Uniforms | | 0 | 10000 |
| 88 | 2102016 Other Benefits and Allowances | | 100000 | 110000 |
| 89 | 2102017 Festival Allowance | | 174170 | 400000 |
| 90 | 2102018 Spectacle Allowance | | 5000 | 7500 |
| 91 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 150000 | 300000 |
| 92 | 2102020 Telephone Allowance - Secretary | | 3000 | 10000 |
| 93 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | | 20000 | 20000 |
| 94 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 20000 | 20000 |
| 95 | 2102024 Shoe Allowance | | 2500 | 5000 |
| 96 | 2103005 Employer's Contribution to EPF - Others | | 0 | 50000 |
| 97 | 2104001 Terminal Leave Surrender | | 1000000 | 2500000 |
| | Total Establishment Expenses | | 18273221 | 26962066 |
| | Administrative Expenses - 220 | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| 98 | 2201001 Rent of Buildings | | 100000 | 100000 |
| 99 | 2201002 Land Tax/ Basic Tax | | 5000 | 10000 |
| 100 | 2201003 Other Taxes/ Duties | | 0 | 50000 |
| 101 | 2201004 Rent of land | | 0 | 10000 |
| 102 | 2201005 Vehicle Tax | | 0 | 75000 |
| 103 | 2201101 Office Electricity Expenses | | 150000 | 100000 |
| 104 | 2201102 Water Charges - Office | | 50000 | 5000 |
| 105 | 2201104 Service Connection Charge (KSEB/ KWA) | | 200000 | 100000 |
| 106 | 2201105 Water Charges - LB buildings | | 150000 | 100000 |
| 107 | 2201199 Other Office Maintenance Expenses | | 150000 | 200000 |
| 108 | 2201201 Telephone Expenses/ Internet Charges | | 100000 | 75000 |
| 109 | 2201202 Postage Expenses | | 12500 | 25000 |
| 110 | 2201299 Miscellaneous Communication Expenses | | 250000 | 50000 |
| 111 | 2201301 Electricity Charges - Allied Institutions | | 0 | 50000 |
| 112 | 2201302 Water Charges - Allied Institutions | | 0 | 50000 |
| 113 | 2201303 Rent - Allied Institutions | | 0 | 50000 |
| 114 | 2201304 Telephone Expenses - Allied Institutions | | 25000 | 10000 |
| 115 | 2202001 Books & Periodicals | | 250000 | 300000 |
| 116 | 2202101 Printing & Stationery | | 450000 | 150000 |
| 117 | 2204001 Insurance | | 40000 | 50000 |
| 118 | 2204002 Insurance - Vehicles | | 0 | 150000 |
| 119 | 2205101 Miscellaneous Legal Expenses | | 100000 | 50000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 120 | 2205102 Revenue Recovery Charges | | 0 | 20000 |
| 121 | 2205201 Professional & Other Fees | | 75000 | 100000 |
| 122 | 2206001 Newspaper Advertisement Charges | | 150000 | 350000 |
| 123 | 2206002 Keralolsavam Expenses | | 0 | 250000 |
| 124 | 2206099 Other Advertisement & Publicity Charges | | 150000 | 100000 |
| 125 | 2206101 Membership & Subscriptions | | 15000 | 150000 |
| 126 | 2208003 Grama Sabha/ Ward Sabha Expenses | | 200000 | 150000 |
| 127 | 2208005 Donations And Contributions As Per Government Order | | 100000 | 200000 |
| 128 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | | 0 | 25000 |
| 129 | 2208099 Miscellaneous Administration Expenses | | 700000 | 300000 |
| 130 | 2302001 Water Charges - Street Tap | | 750000 | 600000 |
| | Total Administrative Expenses | | 4172500 | 4005000 |
| Operation and Maintenance - 230 | | | | |
| 131 | 2301001 Electricity Charges for Street Lights | | 1000000 | 1500000 |
| 132 | 2301002 Fuel Charges | | 50000 | 200000 |
| 133 | 2301003 Electricity Charges of Other Buildings of LB | | 100000 | 150000 |
| 134 | 2301004 Electricity Charges For Crematorium | | 25000 | 25000 |
| 135 | 2301006 Electricity Charges For Drinking Water Schemes | | 60000 | 20000 |
| 136 | 2301007 Electricity Charges For Irrigation Schemes | | 25000 | 20000 |
| 137 | 2304001 Vehicle Hire Charges | | 250000 | 350000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| 138 | 2304002 Equipment Hire Charges | | 0 | 150000 |
| 139 | 2304099 Other Hire Charges | | 0 | 150000 |
| 140 | 2305301 Repairs & Maintenance - Vehicles | | 0 | 100000 |
| 141 | 2305901 Repairs & Maintenance - Machinery | | 0 | 100000 |
| 142 | 2305902 Repairs & Maintenance - Office Equipments | | 0 | 100000 |
| 143 | 2305909 Other Repairs & Maintenance | | 0 | 50000 |
| 144 | 2308003 Expenses for Burying Unclaimed Dead bodies | | 0 | 25000 |
| 145 | 2308005 Expenses relating to collection of Taxes | | 0 | 50000 |
| 146 | 2308009 Registration Of Vehicles | | 10000 | 50000 |
| 147 | 2308010 Extra - ordinary Expenses | | 150000 | 150000 |
| 148 | 2308011 Expenses For Removal Of Unauthorized Construction | | 0 | 25000 |
| 149 | 2308012 Expenses Related To Removal Of Encroachments | | 0 | 25000 |
| 150 | 2308013 Sanitation Expenses | | 0 | 200000 |
| 151 | 2308099 Other Operating & Maintenance Expenses | | 0 | 200000 |
| 152 | 2308201 Refreshment Charges | | 400000 | 400000 |
| | Total Operation and Maintenance | | 2070000 | 4040000 |
| | Interest and Finance Charges - 240 | | | |
| 153 | 2407001 Bank Charges | | 0 | 50000 |
| 154 | 2408001 Other Finance Expenses | | 0 | 100000 |
| | Total Interest and Finance Charges | | 0 | 150000 |
| | Programe Expenses - 250 | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|--|-------------------------------|----------------------|----------------------|
| 155 | 2501001 Election Expenses | | 350000 | 0 |
| 156 | 2502001 Expenditure on Poverty Eradication Program | | 28000000 | 27500000 |
| | Total Programme Expenses | | 28350000 | 27500000 |
| Expenses Related to Productive Sector - 251 | | | | |
| 157 | 2510101 Agriculture - Paddy | | 2568730 | 0 |
| 158 | 2510102 Agriculture - Coconut | | 1663590 | 0 |
| 159 | 2510104 Agriculture - Vegetables | | 1321000 | 0 |
| 160 | 2510112 Agriculture - Pepper | | 375000 | 0 |
| 161 | 2510122 Agriculture - Foodcrops | | 124000 | 0 |
| 162 | 2510136 Agrarian Disease | | 75000 | 0 |
| 163 | 2510138 Agriculture - Other Crops | | 103000 | 0 |
| 164 | 2510201 Animal Husbandry - Cow | | 1560000 | 0 |
| 165 | 2510205 Animal Husbandry - Poultry | | 350350 | 0 |
| 166 | 2510209 Animal Husbandry - Infrastructure | | 345000 | 0 |
| 167 | 2510210 Animal Husbandry - Disease Control | | 108800 | 0 |
| 168 | 2510215 Protection of Animals | | 99900 | 0 |
| 169 | 2510305 Dairy Development - Milk Incentives | | 560500 | 0 |
| 170 | 2510404 Inland -Pisciculture | | 120000 | 0 |
| 171 | 2510418 Welfare of Fishermen | | 48000 | 0 |
| 172 | 2510605 Khadi and Village Industries | | 259587 | 0 |
| 173 | 2510613 Service Enterprises | | 490000 | 0 |
| 174 | 2510802 Water Conservation | | 347276 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|--|-------------------------------|----------------------|----------------------|
| 175 | 2511301 Self Employment and Marketing Promotion | | 1475000 | 0 |
| | Total Expenses Related to Productive Sector | | 11994733 | 0 |
| Expenses Related to Service Sector - 252 | | | | |
| 176 | 2520107 Education-Related Activities | | 661000 | 0 |
| 177 | 2520109 Encourage Excellence of SC/ ST | | 595000 | 0 |
| 178 | 2520111 Contribution towards SSA | | 900000 | 0 |
| 179 | 2520201 Continuing Education | | 50000 | 0 |
| 180 | 2520301 Reading Rooms, Libraries - Infrastructure | | 22000 | 0 |
| 181 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 200000 | 0 |
| 182 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 348500 | 0 |
| 183 | 2520602 Health related Programs | | 1197773 | 0 |
| 184 | 2520617 Epidemic Control | | 40000 | 0 |
| 185 | 2520618 Medical Institution - Allopathy | | 4590579 | 0 |
| 186 | 2520619 Medical Institution - Ayurvedic | | 1200000 | 0 |
| 187 | 2520620 Medical Institution - Homoeo | | 800000 | 0 |
| 188 | 2520702 Drinking Water - Public | | 41000 | 0 |
| 189 | 2520801 Housing & House Electrification - Individual | | 10428019 | 0 |
| 190 | 2520902 Child Welfare Program | | 44000 | 0 |
| 191 | 2520903 Women Welfare | | 867000 | 0 |
| 192 | 2520904 Welfare of the Aged | | 493058 | 0 |
| 193 | 2520905 Welfare Programs for the Destitute | | 190000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 194 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 1405400 | 0 |
| 195 | 2520908 Social Security Programme | | 224700 | 0 |
| 196 | 2521001 Anganwadi Nutrition | | 2600000 | 0 |
| 197 | 2521002 Other Nutrition Distribution Programme | | 67500 | 0 |
| 198 | 2521101 Anganwadi Infrastructure | | 900000 | 0 |
| 199 | 2521203 Vocational Capacity Building - Related Activities | | 200000 | 0 |
| 200 | 2521601 Local Government Service Delivery Improvement | | 1396520 | 0 |
| 201 | 2521602 Payments to IKM | | 75870 | 0 |
| 202 | 2521701 Allied Institution Service Delivery Improvement | | 700000 | 0 |
| 203 | 2521903 Public Sanitation - Related Activities | | 100000 | 0 |
| 204 | 2521904 Toilet (Individual) | | 108000 | 0 |
| 205 | 2522001 Plan Formulation, Implementation and Monitoring | | 161494 | 0 |
| 206 | 2522201 Disaster Management - Related Services | | 95000 | 0 |
| 207 | 2522305 Solid Waste Management - Collection and Transportation | | 834576 | 0 |
| 208 | 2522310 Solid Waste Management - Disposal | | 215000 | 0 |
| 209 | 2522314 Solid Waste Management - Processing Individual | | 3305971 | 0 |
| 210 | 2523201 Information and Knowledge Dissemination Capacity Development | | 1100000 | 0 |
| | Total Expenses Related to Service Sector | | 36157960 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|--|-------------------------------|----------------------|----------------------|
| Expenses Related to Infrastructure Sector - 253 | | | | |
| 211 | 2530101 Street Lights | | 1800000 | 0 |
| 212 | 2530102 Office Electrification | | 167648 | 0 |
| 213 | 2530302 Public Buildings - Other Buildings | | 639294 | 0 |
| 214 | 2530501 Vehicle Rent for Engineering Wing | | 656516 | 100000 |
| 215 | 2530502 Hiring of vehicles for office purposes | | 394000 | 100000 |
| | Total Expenses Related to Infrastructure Sector | | 3657458 | 200000 |
| Expenses related to State Sponsored Schemes - 254 | | | | |
| 216 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 6559980 | 9000000 |
| 217 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 15131865 | 17800000 |
| 218 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1238580 | 1800000 |
| 219 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 4365585 | 5520000 |
| 220 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 150000 | 180000 |
| 221 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 33065865 | 48000000 |
| 222 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1300000 | 8400000 |
| | Total Expenses related to State Sponsored Schemes | | 61811875 | 90700000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|-------------------------------|----------------------|----------------------|
| Revenue Grants, Cotributions and Subsidies - 260 | | | | |
| 223 | 2602301 Cutting Charges - Dangerous Trees | | 50000 | 100000 |
| | Total Revenue Grants, Cotributions and Subsidies | | 50000 | 100000 |
| Prior Period Items - 280 | | | | |
| 224 | 2808001 Prior Period Expenses | | 400000 | 100000 |
| 225 | 2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government | | 0 | 100000 |
| | Total Prior Period Items | | 400000 | 200000 |
| | Total Revenue Expenditure | | 166937747 | 153857066 |
| Capital Expenditure - 4 | | | | |
| Refund of Deposits - 340 | | | | |
| 226 | 3401001 Earnest Money Deposit | | 110000 | 60000 |
| 227 | 3401002 Security Deposit | | 0 | 100000 |
| 228 | 3401003 Retention | | 0 | 125000 |
| 229 | 3402002 Auction Deposit | | 0 | 600000 |
| 230 | 3402006 Election Deposit(Candidate) | | 0 | 120000 |
| | Total Refund of Deposits | | 110000 | 1005000 |
| Payment of Recoveries - 350 | | | | |
| 231 | 3501102 Net Salary Payable | | 437800 | 0 |
| 232 | 3501104 Provident Fund Loan Payable | | 8570 | 0 |
| 233 | 3501116 Pension Contribution Payable | | 557483 | 1000000 |
| 234 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 114150 | 500000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 235 | 3502001 Recoveries Payable - General Provident Fund | | 54000 | 0 |
| 236 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 48500 | 0 |
| 237 | 3502006 Recoveries Payable - Insurance Premium | | 14663 | 0 |
| 238 | 3502012 Recoveries Payable - State Life Insurance | | 8825 | 0 |
| 239 | 3502014 Recoveries Payable - Group Insurance | | 8300 | 0 |
| 240 | 3502020 Recoveries Payable - Employee Share NPS | | 2654 | 0 |
| 241 | 3502022 Recoveries Payable -Medisep -Regular | | 5500 | 0 |
| 242 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 50000 | 0 |
| 243 | 3502028 Recoveries Payable - Other Recoveries | | 3107 | 0 |
| 244 | 3502032 Recoveries Payable - NPS Arrear | | 1496 | 0 |
| 245 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 400000 | 0 |
| 246 | 3503008 Government and Other Dues Payable - CGST | | 106482 | 0 |
| 247 | 3503009 Government and Other Dues Payable - SGST | | 106482 | 0 |
| | Total Payment of Recoveries | | 1928012 | 1500000 |
| | Fixed Assets - 410 | | | |
| 248 | 4101001 Land | | 800000 | 0 |
| 249 | 4102002 Administrative Buildings | | 239708 | 0 |
| 250 | 4102005 Hospital Buildings | | 200000 | 0 |
| 251 | 4102016 Other Buildings | | 1268766 | 0 |
| 252 | 4103001 Concrete Roads | | 900000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| 253 | 4103002 Black Topped Roads | | 17934630 | 0 |
| 254 | 4103004 Footpath | | 550000 | 0 |
| 255 | 4103006 Mud Roads | | 2600000 | 0 |
| 256 | 4103302 Street Light | | 300000 | 0 |
| 257 | 4104001 Plant & Machinery | | 6250000 | 0 |
| 258 | 4106002 Computers, Printers & Peripherals | | 962000 | 0 |
| 259 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 1263451 | 0 |
| 260 | 4108001 Other Fixed Assets | | 1132925 | 0 |
| | Total Fixed Assets | | 34401480 | 0 |
| | Loans, Advances and Deposits - 460 | | | |
| 261 | 4601001 Festival Advance to Employees | | 130000 | 400000 |
| 262 | 4605003 Advance to Implementing Officers | | 150000 | 200000 |
| 263 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 2000000 | 2500000 |
| | Total Loans, Advances and Deposits | | 2280000 | 3100000 |
| | Total Capital Expenditure | | 38719492 | 5605000 |
| | Total Expenditure | | 205657239 | 159462066 |
| | Total Receipts | | 189799922 | 239981420 |
| | Balance | | 6061693 | 136415211 |

Kunhimangalam Grama Panchayat Office

Groupwise Report

2026-2027

| Sl.No | Budget Group | Budget for the current year | Budget for the next year |
|-------|---|-----------------------------|--------------------------|
| 1 | Own Source Revenue | 18380700 | 18190693 |
| 2 | Assigned Revenues and Grants | 165007625 | 220285727 |
| 3 | Loans, Deposits and Advances | 6411597 | 1505000 |
| 4 | Recoveries | 0 | 0 |
| 5 | Administrative and Establishment Expenses | 26814037 | 36832066 |
| 6 | Operational expenditure | 144982688 | 118525000 |
| 7 | Assets Creation and Maintenance | 32590302 | 0 |
| 8 | Refund of Loans, Deposits and Advances | 390000 | 4105000 |
| 9 | Payment of Recoveries | 880212 | 0 |
| | Opening Balance | 21919010 | 55895857 |
| | Total Inflow | 189799922 | 239981420 |
| | Total Outflow | 205657239 | 159462066 |
| | Closing Balance | 6061693 | 136415211 |

Kunhimangalam Grama Panchayat Office

Major Headwise Report

2026-2027

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|----------------------------------|-------------------------|-------------------------|
| | Revenue Receipt - 1 | | | |
| 1 | Tax Revenues - 110 | | | 10080000 |
| 2 | Fees and User Charges - 140 | | | 6002500 |
| 3 | Sale and Hire Charges - 150 | | | 1055000 |
| 4 | Revenue Grants, Contributions and Subsidies - 160 | | | 107471000 |
| 5 | Interest Earned - 171 | | | 750000 |
| 6 | Other Income - 180 | | | 263193 |
| 7 | Rental Income - LB Properties - 130 | | | 40000 |
| | Total Revenue Receipt | | 93441575 | 125661693 |
| | Capital Receipt - 2 | | | |
| 8 | Grants, Contribution for Specific Purposes - 320 | | | 112814727 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---|-------------------------------|----------------------|----------------------|
| 9 | Secured Loans - 330 | | | 100000 |
| 10 | Deposits Received - 340 | | | 1005000 |
| 11 | Other Liabilities - 350 | | | 0 |
| 12 | Redemption - 431 | | | 0 |
| 13 | Loans, Advances and Deposits - 460 | | | 400000 |
| | Total Capital Receipt | | 96358347 | 114319727 |
| | Revenue Expenditure - 3 | | | |
| 14 | Establishment Expenses - 210 | | | 26962066 |
| 15 | Administrative Expenses - 220 | | | 4005000 |
| 16 | Operation and Maintenance - 230 | | | 4040000 |
| 17 | Interest and Finance Charges - 240 | | | 150000 |
| 18 | Programme Expenses - 250 | | | 27500000 |
| 19 | Expenses Related to Productive Sector - 251 | | | 0 |
| 20 | Expenses Related to Service Sector - 252 | | | 0 |
| 21 | Expenses Related to Infrastructure Sector - 253 | | | 200000 |
| 22 | Expenses related to State Sponsored Schemes - 254 | | | 90700000 |
| 23 | Revenue Grants, Cotributions and Subsidies - 260 | | | 100000 |
| 24 | Prior Period Items - 280 | | | 200000 |
| | Total Revenue Expenditure | | 166937747 | 153857066 |
| | Capital Expenditure - 4 | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| 25 | Grants, Contribution for Specific Purposes - 320 | | | 0 |
| 26 | Repayment of Secured Loans - 330 | | | 0 |
| 27 | Refund of Deposits - 340 | | | 1005000 |
| 28 | Payment of Recoveries - 350 | | | 1500000 |
| 29 | Fixed Assets - 410 | | | 0 |
| 30 | Redemption - 431 | | | 0 |
| 31 | Loans, Advances and Deposits - 460 | | | 3100000 |
| | Total Capital Expenditure | | 38719492 | 5605000 |
| | Total Expenditure | | 205657239 | 159462066 |
| | Total Receipts | | 189799922 | 239981420 |
| | Balance | | 6061693 | 136415211 |

Kunhimangalam Grama Panchayat Office

Summary

2026-2027

| SN | Particulars | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---------------------------|-------------------------------|----------------------|----------------------|
| 1 | Opening Balance | | 21919010 | 55895857 |
| 2 | Total Revenue Receipts | | 93441575 | 125661693 |
| 3 | Total Capital Receipts | | 96358347 | 114319727 |
| 4 | Total Receipts | | 189799922 | 239981420 |
| 5 | Grand Total | | 211718932 | 295877277 |
| 6 | Total Revenue Expenditure | | 166937747 | 153857066 |
| 7 | Total Capital Expenditure | | 38719492 | 5605000 |
| 8 | Total Expenditure | | 205657239 | 159462066 |
| 9 | Closing Balance | | 6061693 | 136415211 |
| 10 | Poverty Alleviation Fund | | 28000000 | 27500000 |