



Kunnothuparamba Grama Panchayat Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		0	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	800000
2	1101001 Profession Tax – Employees		0	1300000
3	1101002 Profession Tax - Traders/ Institutions		0	1300000
	Total Tax Revenues		0	10600000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		0	10000
5	1401101 License Fees for Enterprises		0	1000000
6	1401106 License Fees for Domestic Dogs		0	500
7	1401201 Fees for Construction of Buildings		0	800000

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8	1401301 Fees for Birth & Death Certificate		0	85000
9	1401304 Fee for Marriage Registration		0	30000
10	1401305 Fee for Non Availability Certificate		0	200
11	1401306 Fee for Correction in Registration		0	1000
12	1401399 Fees for Other Certificates or Extracts		0	3000
13	1401701 Regularization Fees		0	1550000
14	1401802 Application Fee - Unauthorised Construction Regularisation		0	2000
15	1402001 Penal Interest		0	700000
16	1402005 Fine for Dumping Waste		0	13000
17	1404001 Fees for removal of Encroachment		0	800000
18	1404008 Delayed Registration Fees		0	7000
19	1404009 Search Fees		0	1500
20	1404011 Late Fee		0	8000
21	1404099 Other Fees		0	2500
22	1405001 Water Charges		0	20000
23	1407001 Road Cutting Charges		0	40000
	Total Fees and User Charges		0	12273700
	Sale and Hire Charges - 150			
24	1501001 Receipts from Sale of Agricultural Products		0	40000
25	1501101 Receipts from Sale of Forms		0	75000
26	1501102 Receipts from Sale of Tender Forms		0	450000

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27	1501201 Receipts from Sale of Stores		0	1000
28	1503001 Receipts from Miscellaneous Sales		0	1000
	Total Sale and Hire Charges		0	567000
	Revenue Grants, Contributions and Subsidies - 160			
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	10531000
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	42842500
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	5848500
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	13005500
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	74748500
34	1601023 General Purpose Fund		0	27519600
35	1601080 Fund for Transferred Functions/ Schemes - Shree Suraksha Scheme		0	1342000
	Total Revenue Grants, Contributions and Subsidies		0	175837600
	Income from Investments - 170			
36	1701001 Interest on Investments		0	2500000
	Total Income from Investments		0	2500000
	Interest Earned - 171			
37	1711001 Interest from Bank Accounts		0	700000
	Total Interest Earned		0	700000
	Total Revenue Receipt		0	202478300

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Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
38	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	218000
39	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	308000
40	3201004 Central Finance Commission Grant - Tied		0	18031575
41	3201005 Central Finance Commission Grant - Untied		0	6689109
42	3201023 Member Of Parliament Local And Development Scheme		0	1685000
43	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	2000000
44	3202001 Development Fund - General		0	37885000
45	3202002 Development Fund - Special Component Plan		0	933000
46	3202003 Development Fund - Tribal Sub-Plan		0	179693
47	3202009 Maintenance Fund - Road Assets		0	34488000
48	3202010 Maintenance Fund - Non-Road Assets		0	3702000
49	3202037 Other Revenue Grants		0	2000000
50	3208010 Beneficiary Contribution		0	27354000
51	3209001 Contribution to Joint Venture Projects from District Panchayat		0	375000
52	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	4946720

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53	3209003 Contribution to Joint Venture Projects from Grama Panchayat		0	1000000
54	3209004 Contribution to Joint Venture Projects from Municipal Corporations		0	8375000
	Total Grants, Contribution for Specific Purposes		0	150170097
	Deposits Received - 340			
55	3401001 Earnest Money Deposit		0	225000
56	3408099 Other deposits received		0	60000
	Total Deposits Received		0	285000
	Other Liabilities - 350			
57	3502018 Recoveries Payable-Audit Recovery		0	2500
	Total Other Liabilities		0	2500
	Redemption - 431			
58	4315002 Receivables from Government (redemption amount)		0	12505810
	Total Redemption		0	12505810
	Loans, Advances and Deposits - 460			
59	4601001 Festival Advance to Employees		0	132000
	Total Loans, Advances and Deposits		0	132000
	Total Capital Receipt		0	163095407
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
60	2101001 Salaries -Secretary		0	3000000

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61	2101003 Salaries - Permanent Staff		0	9000000
62	2101004 Salaries - Contract Staff		0	100000
63	2101005 Salaries - Temporary Staff		0	500000
64	2101007 Salaries - Part time Contingent Staff		0	500000
65	2101201 Bonus		0	100000
66	2101401 Honourarium		0	200000
67	2102001 Travelling Allowances - Secretary		0	150000
68	2102003 Travelling Allowances - Permanent Staff		0	200000
69	2102004 Travelling Allowances - Temporary Staff		0	10000
70	2102005 Travelling Allowances - Contingent Staff		0	10000
71	2102006 Other allowances - Secretary		0	175000
72	2102008 Other allowances - Permanent Staff		0	100000
73	2102009 Other allowances - Temporary Staff		0	10000
74	2102010 Other allowances - Contingent Staff		0	7000
75	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	5000000
76	2102016 Other Benefits and Allowances		0	200000
77	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	600000
78	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	10000
79	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	10000

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80	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	100000
81	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	300000
82	2103006 Employer's Contribution to NPS - Regular Employees		0	100000
83	2104001 Terminal Leave Surrender		0	1600000
84	2105099 Other Establishment Expenses		0	75000
	Total Establishment Expenses		0	22057000
	Administrative Expenses - 220			
85	2201001 Rent of Buildings		0	100000
86	2201002 Land Tax/ Basic Tax		0	3000
87	2201003 Other Taxes/ Duties		0	70000
88	2201101 Office Electricity Expenses		0	400000
89	2201201 Telephone Expenses/ Internet Charges		0	350000
90	2202001 Books & Periodicals		0	150000
91	2202101 Printing & Stationery		0	300000
92	2204001 Insurance		0	80000
93	2205101 Miscellaneous Legal Expenses		0	310000
94	2205201 Professional & Other Fees		0	200000
95	2206001 Newspaper Advertisement Charges		0	10000
96	2206101 Membership & Subscriptions		0	50000
97	2208099 Miscellaneous Administration Expenses		0	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Administrative Expenses		0	3023000
	Operation and Maintenance - 230			
98	2301001 Electricity Charges for Street Lights		0	400000
99	2301002 Fuel Charges		0	300000
100	2301003 Electricity Charges of Other Buildings of LB		0	200000
101	2304001 Vehicle Hire Charges		0	100000
102	2305301 Repairs & Maintenance - Vehicles		0	200000
103	2305902 Repairs & Maintenance - Office Equipments		0	500000
104	2308010 Extra - ordinary Expenses		0	250000
105	2308013 Sanitation Expenses		0	300000
106	2308099 Other Operating & Maintenance Expenses		0	300000
107	2308201 Refreshment Charges		0	400000
	Total Operation and Maintenance		0	2950000
	Programme Expenses - 250			
108	2501001 Election Expenses		0	1700000
109	2502001 Expenditure on Poverty Eradication Program		0	2000000
	Total Programme Expenses		0	3700000
	Expenses Related to Productive Sector - 251			
110	2510101 Agriculture - Paddy		0	40000
111	2510102 Agriculture - Coconut		0	1224000
112	2510103 Agriculture - Aracnut		0	201000
113	2510104 Agriculture - Vegetables		0	40000

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114	2510105 Agriculture - Plaintane		0	660000
115	2510107 Agriculture - Fruits and Fruit Trees		0	218000
116	2510110 Agriculture - Floriculture		0	523200
117	2510112 Agriculture - Pepper		0	360000
118	2510116 Agriculture - Turmeric		0	817500
119	2510117 Agriculture - Cereal Crops		0	15000
120	2510124 Agriculture - Intercropping		0	800000
121	2510131 Agriculture Development - Infrastructure Facilities		0	341540
122	2510204 Animal Husbandry - Calf		0	1296000
123	2510205 Animal Husbandry - Poultry		0	819000
124	2510209 Animal Husbandry - Infrastructure		0	60318
125	2510210 Animal Husbandry - Disease Control		0	404200
126	2510215 Protection of Animals		0	194400
127	2510305 Dairy Development - Milk Incentives		0	1900000
128	2510613 Service Enterprises		0	4095000
129	2510803 Flood Relief Activities		0	350000
	Total Expenses Related to Productive Sector		0	14359158
	Expenses Related to Service Sector - 252			
130	2520107 Education-Related Activities		0	400000
131	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		0	240000
132	2520111 Contribution towards SSA		0	2000000

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133	2520202 Literacy Equivalence Examination		0	90000
134	2520301 Reading Rooms, Libraries - Infrastructure		0	47433
135	2520303 Reading Rooms ,Libraries - Periodicals		0	212095
136	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	443958
137	2520602 Health related Programs		0	407967
138	2520618 Medical Institution - Allopathy		0	7506757
139	2520619 Medical Institution - Ayurvedic		0	500000
140	2520620 Medical Institution - Homoeo		0	250000
141	2520701 Drinking Water - Individual		0	1497162
142	2520702 Drinking Water - Public		0	12287345
143	2520801 Housing & House Electrification - Individual		0	15170444
144	2520901 Special Child Welfare Program		0	447600
145	2520903 Women Welfare		0	873458
146	2520904 Welfare of the Aged		0	768327
147	2520905 Welfare Programs for the Destitute		0	30000
148	2520906 Welfare Programs for Physically/ Mentally Challenged		0	2574347
149	2520908 Social Security Programme		0	1201414
150	2521001 Anganwadi Nutrition		0	5201543
151	2521101 Anganwadi Infrastructure		0	867207
152	2521102 Anganwadi Related Services		0	30000
153	2521201 Vocational Capacity Building - Vocational		0	250820

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	Training			
154	2521501 Tourism Infrastructure		0	1410000
155	2521601 Local Government Service Delivery Improvement		0	1452233
156	2521602 Payments to IKM		0	122858
157	2521701 Allied Institution Service Delivery Improvement		0	694425
158	2521801 Contribution to Social Security Mission		0	50000
159	2521902 Sanitation & Waste Management - Public		0	9000000
160	2521903 Public Sanitation - Related Activities		0	2109500
161	2521905 Toilet (Institution Level)		0	1428126
162	2522001 Plan Formulation, Implementation and Monitoring		0	100000
163	2522303 Solid Waste Management - Preparatory Activities		0	395000
164	2522304 Solid Waste Management - Classification		0	189180
165	2522305 Solid Waste Management - Collection and Transportation		0	440000
166	2522308 Solid Waste Management - Processing - Centralised		0	3998697
167	2522310 Solid Waste Management - Disposal		0	600000
168	2522311 Solid Waste Management - Integrated Projects		0	1441202
169	2522314 Solid Waste Management - Processing Individual		0	23917500
170	2523201 Information and Knowledge Dissemination		0	85000

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	Capacity Development			
	Total Expenses Related to Service Sector		0	100731598
	Expenses Related to Infrastructure Sector - 253			
171	2530101 Street Lights		0	1196000
172	2530201 Roads		0	1036209
173	2530501 Vehicle Rent for Engineering Wing		0	864500
	Total Expenses Related to Infrastructure Sector		0	3096709
	Expenses related to State Sponsored Schemes - 254			
174	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	10531000
175	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	42842500
176	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	5848500
177	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		0	13005500
178	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	74748500
179	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1342000
	Total Expenses related to State Sponsored Schemes		0	148318000
	Revenue Grants, Cotributions and Subsidies - 260			
180	2601005 Financial Assistance from Distress Relief		0	10000

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	Fund			
	Total Revenue Grants, Contributions and Subsidies		0	10000
	Prior Period Items - 280			
181	2808001 Prior Period Expenses		0	750000
	Total Prior Period Items		0	750000
	Total Revenue Expenditure		0	298995465
	Capital Expenditure - 4			
	Refund of Deposits - 340			
182	3401003 Retention		0	250000
183	3408099 Other deposits received		0	42308
	Total Refund of Deposits		0	292308
	Payment of Recoveries - 350			
184	3501102 Net Salary Payable		0	500000
185	3501116 Pension Contribution Payable		0	75000
186	3501122 Leave Salary Payable		0	1300000
187	3501301 Employers Liabilities - Pension Contribution (NPS)		0	40000
188	3502001 Recoveries Payable - General Provident Fund		0	25000
189	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	80000
190	3502006 Recoveries Payable - Insurance Premium		0	10000
191	3502012 Recoveries Payable - State Life Insurance		0	14000
192	3502014 Recoveries Payable - Group Insurance		0	10000

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193	3502018 Recoveries Payable-Audit Recovery		0	16000
194	3502020 Recoveries Payable - Employee Share NPS		0	40000
195	3502022 Recoveries Payable -Medisep -Regular		0	10000
196	3502025 Recoveries Payable - Income Tax Deducted at Source		0	70000
197	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	60000
198	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	13500
199	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	1000
200	3503001 Government and Other Dues Payable - Library Cess Payable		0	400000
201	3503005 Government and Other Dues Payable-TDS - CGST		0	70000
202	3503006 Government and Other Dues Payable-TDS - SGST		0	70000
203	3503008 Government and Other Dues Payable - CGST		0	28000
204	3503009 Government and Other Dues Payable - SGST		0	28000
205	3504010 Refund Payable - Other Fees		0	8170
206	3508001 Liability in respect of Stale Cheque		0	1000
	Total Payment of Recoveries		0	2869670
	Fixed Assets - 410			
207	4101008 Public well		0	308693
208	4102002 Administrative Buildings		0	426870

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209	4102005 Hospital Buildings		0	1500000
210	4102008 School Buildings		0	284208
211	4102016 Other Buildings		0	100000
212	4102019 Free Style Open Gym		0	699100
213	4103001 Concrete Roads		0	4182957
214	4103002 Black Topped Roads		0	42997616
215	4103012 Side Walls		0	255000
216	4103099 Other Constructions		0	3210828
217	4103302 Street Light		0	1083731
218	4104001 Plant & Machinery		0	1320000
219	4105001 Vehicles		0	1685000
220	4106001 Office & Other Equipments		0	35000
221	4106002 Computers, Printers & Peripherals		0	580000
222	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	61948
223	4108001 Other Fixed Assets		0	2864000
	Total Fixed Assets		0	61594951
	Stock in Hand - 430			
224	4301002 Purchase of Material - Stores		0	894700
	Total Stock in Hand		0	894700
	Loans, Advances and Deposits - 460			
225	4601001 Festival Advance to Employees		0	110000

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226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	4200000
227	4606003 Water Deposits		0	380000
	Total Loans, Advances and Deposits		0	4690000
	Total Capital Expenditure		0	70341629
	Total Expenditure		0	369337094
	Total Receipts		0	365573707
	Balance		0	-3763387