

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		35038302	37713681
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		7000000	8500000
2	1100108 Property Tax On Non-Residential Buildings		6000000	6500000
3	1101001 Profession Tax – Employees		6500000	6500000
4	1101002 Profession Tax - Traders/ Institutions		700000	700000
5	1108004 Entertainment Tax		625000	625000
6	1108099 Other Taxes		55000	55000
	Total Tax Revenues		20880000	22880000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Regis		1500	5000
8	1401002 Tutorial College Registration Fee		1000	4000
9	1401099 Other Empanelment & Registration Charges		47500	50000
10	1401101 License Fees for IFTEOS		810000	850500
11	1401106 License Fees for Domestic Dogs		2000	3000
12	1401107 Licence Fees For Livestock Farms		5000	15000

13	1401199 Other Licensing Fees		1000	2000
14	1401201 Fees for Construction of Buildings		9500000	8500000
15	1401202 Fees for Installation of Machinery		10000	10500
16	1401203 Permit Application fee		170000	200000
17	1401204 Permit Fee for Additional FSI		40000000	20000000
18	1401205 Fees for Erection of Telecommunication Tower		100000	150000
19	1401301 Fees for Birth & Death Certificate		2500	5000
20	1401302 Fees for Delayed Registration - Birth & Death		500	2000
21	1401303 Fees for Marriage Certificate		2500	3000
22	1401304 Fee for Marriage Registration		20000	25000
23	1401305 Fee for Non Availability Certificate		3000	4000
24	1401306 Fee for Correction in Registration		1500	1750
25	1401399 Fees for Other Certificates or Extracts		3000	3150
26	1401401 Fees under RTI Act		2500	4000
27	1401601 Development Charges		50000	100000
28	1401701 Regularization Fees		850000	900000
29	1401801 Application Fee		3000	3500
30	1402001 Penal Interest		200000	420000
31	1402002 Fines imposed by court (including P.F.A)		3000	3150
32	1402003 Other Penalties and Fines		600000	700000

33	1402004 Compounding Fee		10000	10500
34	1402005 Fine for Dumping Waste		115000	120750
35	1402006 Fine imposed by Health Authorities		117000	122850
36	1404002 Notice Fees		15000	15750
37	1404003 Warrant Fees		3000	3150
38	1404004 Ownership Change Fees - Fine		100000	105000
39	1404008 Delayed Registration Fees		2500	4500
40	1404009 Search Fees		1500	3500
41	1404011 Late Fee		35000	40000
42	1405004 Market Fees		1200000	1500000
43	1405008 Receipts from Libraries		4250	7500
44	1405012 Crematorium Fees		115000	250000
45	1405019 Hospital Kiosk - User Charges		40000	45000
46	1405099 Other User Charges		50000	52500
47	1407001 Road Cutting Charges		500000	650000
	Total Fees and User Charges		54697750	34895550
	Sale and Hire Charges - 150			
48	1501099 Receipts from Sale of Other Products		15000	15750
49	1501101 Receipts from Sale of Forms		50000	75000
50	1501102 Receipts from Sale of Tender Forms		300000	400000

51	1501202 Receipts from Sale of Scrap		40000	42000
52	1501203 Receipts from auction of obsolete assets		100000	105000
53	1501204 Cost of Empty Barrell		50000	52500
	Total Sale and Hire Charges		555000	690250
	Revenue Grants, Contributions and Subsidies - 160			
54	1601010 Fund for Transferred Functions/ Schemes - Pens		800000	840000
55	1601012 Fund for Transferred Functions/ Schemes - Widd		26000000	27300000
56	1601013 Fund for Transferred Functions/ Schemes - Pens		400000	420000
57	1601014 Fund for Transferred Functions/ Schemes - Pens		7200000	7560000
58	1601016 Fund for Transferred Functions/ Schemes - Finar		150000	160000
59	1601018 Fund for Transferred Functions/ Schemes - Old A		60000000	63000000
60	1601023 General Purpose Fund		21528910	22500000
61	1601080 Fund for Transferred Functions/ Schemes - Sthre		3000000	3150000
	Total Revenue Grants, Contributions and Subsidies		119078910	124930000
	Interest Earned - 171			
62	1711001 Interest from Bank Accounts		300000	315000
63	1718099 Other Interest		500000	525000
	Total Interest Earned		800000	840000
	Other Income - 180			
64	1808099 Miscellaneous Receipts		180000	525000

	Total Other Income		180000	525000
	Prior Period Items - 280			
65	2801001 Prior Period Income		210000	0
	Total Prior Period Items		210000	0
	Rental Income - LB Properties - 130			
66	1301002 Rent from Stadium		5000	6000
67	1301003 Rent from Shopping Complex		10000	10500
68	1301009 Rent from Auditorium and Halls		30000	31500
69	1302003 Rent from Buildings		200000	210000
	Total Rental Income		245000	258000
	Total Revenue Receipt		196646660	185018800
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
70	3201001 Grants for Specific Purposes - Health Grant towa		573008	750000
71	3201004 Central Finance Commission Grant - Tied		9807011	9825000
72	3201005 Central Finance Commission Grant - Untied		5141300	5393000
73	3201016 Integrated Child Protection Scheme (ICPS)		3624000	0
74	3201020 Integrated Child Development Service		0	3800000
75	3201027 Swaccha Bharat Mission - Grameen		20325600	2000000
76	3201044 Mahatma Gandhi National Rural Employment Sc		109313000	140000000

77	3201045 Suchitwa Mission Grant		1903120	1903120
78	3202001 Development Fund - General		28396021	35574000
79	3202002 Development Fund - Special Component Plan		18559596	14455000
80	3202009 Maintenance Fund - Road Assets		16005400	15501000
81	3202010 Maintenance Fund - Non-Road Assets		17096200	22929000
82	3202021 Grants, Funds & Contributions For Specific Purpo		12432820	12500000
83	3202027 Grants For Specific Purposes - Election		85000	0
84	3202028 Grants For Specific Purposes - Disaster Managen		0	500000
85	3208010 Beneficiary Contribution		1560137	1650000
86	3209001 Contribution to Joint Venture Projects from Dist		6150513	7000000
87	3209002 Contribution to Joint Venture Projects from Bloc		5254173	6000000
88	3209004 Contribution to Joint Venture Projects from Mur		5488313	6000000
	Total Grants, Contribution for Specific Purposes		261715212	285780120
	Secured Loans - 330			
89	3305002 Loan from Financial Institutions		33739847	0
90	3305003 Loan from K.U.R.D.F.C		0	35000000
	Total Secured Loans		33739847	35000000
	Deposits Received - 340			
91	3401001 Earnest Money Deposit		200000	500000
92	3401002 Security Deposit		150000	500000

93	3401003 Retention		230000	500000
94	3401004 Water Connection - Security Deposit		10000	100000
95	3402001 Rent Deposit		50000	1000000
96	3402002 Auction Deposit		250000	500000
97	3402003 Deposit for Road Cutting		100000	200000
98	3402006 Election Deposit(Candidate)		50000	0
99	3408001 Deposit Received From Halls, Stadiums and Audi		110000	110000
100	3408099 Other deposits received		20000	200000
	Total Deposits Received		1170000	3610000
	Loans, Advances and Deposits - 460			
101	4601001 Festival Advance to Employees		41000	75000
102	4605002 Advance to Implementing Agencies		0	500000
103	4605003 Advance to Implementing Officers		0	500000
104	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1800000
105	4605099 Advance to Others		2500000	2000000
	Total Loans, Advances and Deposits		3741000	4875000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
106	2101001 Salaries -Secretary		2200000	2000000
107	2101003 Salaries - Permanent Staff		10218229	20000000

108	2101004 Salaries - Contract Staff		2716175	4000000
109	2101005 Salaries - Temporary Staff		50000	200000
110	2101006 Salaries - Full time Contingent Staff		50000	500000
111	2101007 Salaries - Part time Contingent Staff		750000	1500000
112	2101101 Wages		1400000	2500000
113	2101201 Bonus		40000	100000
114	2101401 Honourarium		1800000	3500000
115	2102001 Travelling Allowances - Secretary		95000	100000
116	2102003 Travelling Allowances - Permanent Staff		300000	500000
117	2102004 Travelling Allowances - Temporary Staff		20000	100000
118	2102005 Travelling Allowances - Contingent Staff		30000	50000
119	2102006 Other allowances - Secretary		100000	200000
120	2102008 Other allowances - Permanent Staff		800000	1500000
121	2102010 Other allowances - Contingent Staff		40000	100000
122	2102014 Monthly Honorarium and Sitting Allowance -Cou		350000	1000000
123	2102017 Festival Allowance		105000	500000
124	2102019 Travelling Expense of Chairperson/ President, De		100000	200000
125	2102020 Telephone Allowance - Secretary		5000	10000
126	2102021 Telephone Allowance - Mayor/ Chairperson/ Pre		50000	25000
127	2102022 Telephone Allowance - Deputy Mayor/ Vice Cha		50000	25000

128	2102027 Medical Re-Imbursement -Councillors		650000	1500000
129	2103001 Employer's Contribution to Pension Fund - Regu		0	2000000
130	2103002 Employer's Contribution to Pension Fund - Conti		0	200000
131	2103006 Employer's Contribution to NPS - Regular Emplo		400000	2000000
132	2103007 Pension Contribution		1500000	3000000
133	2104001 Terminal Leave Surrender		100000	2500000
	Total Establishment Expenses		23919404	49810000
	Administrative Expenses - 220			
134	2201001 Rent of Buildings		50000	57500
135	2201003 Other Taxes/ Duties		11000	12650
136	2201101 Office Electricity Expenses		125000	143750
137	2201102 Water Charges - Office		65000	74750
138	2201199 Other Office Maintenance Expenses		50000	57500
139	2201201 Telephone Expenses/ Internet Charges		105000	120750
140	2201202 Postage Expenses		35000	40250
141	2201299 Miscellaneous Communication Expenses		85000	97750
142	2202001 Books & Periodicals		50000	0
143	2202101 Printing & Stationery		350000	402500
144	2204001 Insurance		50000	57500
145	2205101 Miscellaneous Legal Expenses		150000	172500

146	2205201 Professional & Other Fees		100000	115000
147	2206001 Newspaper Advertisement Charges		100000	115000
148	2206002 Keralolsavam Expenses		140000	175000
149	2206099 Other Advertisement & Publicity Charges		500000	575000
150	2206101 Membership & Subscriptions		30000	100000
151	2208001 Festival Expenses		50000	57500
152	2208002 Workshops and Seminars		50000	57500
153	2208003 Grama Sabha/ Ward Sabha Expenses		200000	230000
154	2208005 Donations And Contributions As Per Government		100000	200000
155	2208006 Expenses towards removal of unauthorised hoardings		25000	50000
156	2208099 Miscellaneous Administration Expenses		1300000	0
157	2302001 Water Charges - Street Tap		4600000	5500000
	Total Administrative Expenses		8321000	8412400
	Operation and Maintenance - 230			
158	2301001 Electricity Charges for Street Lights		3000000	4000000
159	2301002 Fuel Charges		450000	700000
160	2301003 Electricity Charges of Other Buildings of LB		200000	230000
161	2304001 Vehicle Hire Charges		110000	250000
162	2304002 Equipment Hire Charges		75000	86500
163	2304099 Other Hire Charges		20000	0

164	2305301 Repairs & Maintenance - Vehicles		100000	0
165	2305901 Repairs & Maintenance - Machinery		30000	0
166	2305902 Repairs & Maintenance - Office Equipments		75000	0
167	2305909 Other Repairs & Maintenance		100000	0
168	2308005 Expenses relating to collection of Taxes		75000	0
169	2308010 Extra - ordinary Expenses		100000	115000
170	2308011 Expenses For Removal Of Unauthorized Construc		50000	57500
171	2308012 Expenses Related To Removal Of Encroachments		50000	57500
172	2308013 Sanitation Expenses		150000	172500
173	2308099 Other Operating & Maintenance Expenses		1500000	2500000
174	2308201 Refreshment Charges		200000	400000
	Total Operation and Maintenance		6285000	8569000
	Interest and Finance Charges - 240			
175	2407001 Bank Charges		20000	25000
176	2408001 Other Finance Expenses		25000	30000
	Total Interest and Finance Charges		45000	55000
	Programe Expenses - 250			
177	2502001 Expenditure on Poverty Eradication Program		109313000	140000000
178	2502002 Expenses towards Disaster Management Activiti		0	500000
	Total Programe Expenses		110313000	140500000

	Expenses related to State Sponsored Schemes - 254			
179	2540111 Programmes/ Expenditures of Transferred Funct		800000	840000
180	2540113 Programmes/ Expenditures of Transferred Funct		26000000	27300000
181	2540114 Programmes/ Expenditures of Transferred Funct		400000	420000
182	2540115 Programmes/ Expenditures of Transferred Funct		7200000	7560000
183	2540117 Programmes/ Expenditures of Transferred Funct		150000	160000
184	2540118 Programmes/ Expenditures of Transferred Funct		60000000	63000000
185	2540138 Programmes/ Expenditures of Transferred Funct		3000000	3150000
	Total Expenses related to State Sponsored Schemes		97550000	102430000
	Prior Period Items - 280			
186	2808002 Prior Period Expenses - Remittance of Unutilized		0	300000
	Total Prior Period Items		0	300000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
187	3401001 Earnest Money Deposit		200000	500000
188	3401002 Security Deposit		150000	500000
189	3401003 Retention		230000	500000
190	3401004 Water Connection - Security Deposit		10000	100000
191	3402001 Rent Deposit		50000	1000000
192	3402002 Auction Deposit		250000	500000

193	3402003 Deposit for Road Cutting		100000	200000
194	3402006 Election Deposit(Candidate)		50000	0
195	3408001 Deposit Received From Halls, Stadiums and Audi		110000	110000
196	3408099 Other deposits received		20000	200000
	Total Refund of Deposits		1170000	3610000
	Payment of Recoveries - 350			
197	3501102 Net Salary Payable		596676	1000000
198	3501116 Pension Contribution Payable		200000	2500000
199	3501122 Leave Salary Payable		50000	100000
200	3501301 Employers Liabilities - Pension Contribution (NPS)		32282	50000
201	3501303 Employers Liabilities - Pension Contribution		145157	0
202	3502001 Recoveries Payable - General Provident Fund		128500	128500
203	3502002 Recoveries Payable - Kerala Panchayat Employee		150000	150000
204	3502003 Recoveries Payable - Subscription to Provident F		20000	20000
205	3502008 Recoveries Payable - Co-operative Recovery		10000	100000
206	3502012 Recoveries Payable - State Life Insurance		25000	25000
207	3502014 Recoveries Payable - Group Insurance		25000	25000
208	3502020 Recoveries Payable - Employee Share NPS		25000	50000
209	3502022 Recoveries Payable -Medisep -Regular		10000	10000
210	3502033 Recoveries Payable - Postal Life Insurance		5000	0

211	3503008 Government and Other Dues Payable - CGST		5000	5000
212	3503009 Government and Other Dues Payable - SGST		5000	5000
213	3503019 Value of Stamps and Flags Payable		5000	0
	Total Payment of Recoveries		1437615	4168500
	Loans, Advances and Deposits - 460			
214	4601001 Festival Advance to Employees		41000	75000
215	4605002 Advance to Implementing Agencies		0	500000
216	4605003 Advance to Implementing Officers		0	500000
217	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1800000
218	4605099 Advance to Others		2500000	2000000
	Total Loans, Advances and Deposits		3741000	4875000

അണ്ടൂർക്കോണം ഗ്രാമ പഞ്ചായത്ത്
2026-27 ബജറ്റ്

	പ്രതീക്ഷിത വരവുകൾ	തുക (അക്കത്തിൽ)
1	നികുതിവരുമാനം	22,880,000.00
2	നികുതിയേതര വരുമാനം	37,208,800.00
3	പൊതു ആവശ്യഗ്രാന്റ്	22,500,000.00
4	ആകെ അനിവാര്യ ചെലവുകൾക്കുള്ള വരവുകൾ	82,588,800.00
5	വികസന ഫണ്ട് (പൊതു വിഭാഗം)	35,574,000.00
6	വികസന ഫണ്ട് (പ്രത്യേക ഘടക പദ്ധതി)	14,455,000.00
7	വികസന ഫണ്ട് (TSP)	-
8	ധനകാര്യ കമ്മീഷൻ ഗ്രാന്റ്	15,218,000.00
9	മെയിന്റനൻസ് ഗ്രാന്റ് - റോഡ്	15,501,000.00
10	മെയിന്റനൻസ് ഗ്രാന്റ് -നോൺ റോഡ്	22,929,000.00
11	പദ്ധതിയിതര ആവശ്യങ്ങൾക്കുള്ള സർക്കാർ ഗ്രാന്റ്- പെൻഷൻ, വേതനം....	102,430,000.00

	കേന്ദ്രവിഹിതം	
13	ഐ.സി.ഡി.എസ്	3,800,000.00
14	എൻ.ആർ, ഇ.ജി.എസ്	140,000,000.00
15	ആരോഗ്യമേഖലയ്ക്കുള്ള ഫണ്ട്	750,000.00
16	സ്വച്ഛ് ഭാരത് മിഷൻ	2,000,000.00
	സംസ്ഥാന വിഹിതം	
18	ലൈഫ് സ്റ്റേറ്റ് ഷെയർ	12,500,000.00
19	ബ്ലോക്ക് പഞ്ചായത്ത് വിഹിതം	6,000,000.00
20	ജില്ലാപഞ്ചായത്ത് വിഹിതം	7,000,000.00
21	നഗര സഞ്ചയ	6,000,000.00
22	ഗുണഭോക്തൃവിഹിതം	1,650,000.00
23	ലോൺ	35,000,000.00
24	മറ്റുള്ളവ	500,000.00

25	ആകെ	503,895,800.00
26	മുൻബാക്കി	37,713,681.00
27	ഒട്ടാകെ	541,609,481.00
	പ്രതീക്ഷിത ചെലവുകൾ	
1	അനിവാര്യ ചെലവുകൾ	
	(1) ശമ്പളവും മാനവേതനവും ബത്തകളും	49,810,000.00
	(2) ഭരണ ചെലവുകൾ	8,412,400.00
	(3) നടത്തിപ്പും സംരക്ഷണ ചെലവുകളും	8,624,000.00
	ആകെ	66,846,400.00
	റവന്യൂ മിച്ചം (Above 5 % Surplus)	15,742,400.00
2	പദ്ധതി ചെലവുകൾ	

	(1) ഉത്പാദനം	
	(1) കൃഷി	4,500,000.00
	(2) മൃഗസംരക്ഷണവും ക്ഷീരവികസനവും	2,600,000.00
	(3) ദുരന്തനിവാരണം	500,000.00
	(4) വ്യവസായം/തൊഴിലുകൾ/പ്രാദേശിക വികസനം	1,500,000.00
	(5) പ്രകൃതി സംരക്ഷണം/BIO DIVERSITY	1,000,000.00
	ആകെ	10,100,000.00
	(2) സേവനം	
	(1) വിദ്യാഭ്യാസം/കല/കായികം	5,600,000.00
	(2) ആരോഗ്യം	8,600,000.00
	(3) കുടിവെള്ളം-ശുചിത്വം	9,560,000.00
	(4) പട്ടികജാതി ക്ഷേമം	10,500,000.00
	(5) ഭവനം	65,000,000.00

	(6) ദാരിദ്ര്യ ലഘൂകരണം- എൻ.ആർ, ഇ.ജി.എസ്	140,000,000.00
	(7) വയോജനക്ഷേമം	2,536,000.00
	(8) വനിത-ശിശുക്ഷേമം	5,500,000.00
	(9) ഭിന്നശേഷിക്കാരുടെ ഉന്നമനം	4,575,000.00
	(10) അഗതിക്ഷേമം	500,000.00
	(11) സദ്ഭരണം	800,000.00
	(12) ടൂറിസം	1,000,000.00
	(13) മറ്റു പദ്ധതികൾ	200,000.00
	ആകെ	254,371,000.00
	3 പശ്ചാത്തലം	
	(1) റോഡ് ആസ്തികൾക്കുള്ള മെയിന്റനൻസ്	15501000
	(2) റോഡ് ഇതര ആസ്തികൾക്കുള്ള മെയിന്റനൻസ്	22929000
	(3) മേഖലയിൽ ഉൾപ്പെടാത്തവ	800,000.00

	(4) ആസ്തി പരിപാലനം	12,500,000.00
	(5) ആസ്തി സൃഷ്ടിക്കൽ	30,500,000.00
	(6) ലോൺ തിരിച്ചടവ്	4,758,000.00
	(7) പെൻഷൻ	102,430,000.00
	ആകെ	189,418,000.00
	ആകെ പ്രതീക്ഷിത ചെലവുകൾ	520,735,400.00
	നീക്കിയിരുപ്പ്	20,874,081.00