



Ranni Angadi 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		19264723	17516627
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		950000	9975000
2	1100102 Service Cess u/rule 26		400000	420000
3	1101001 Profession Tax – Employees		1600000	1680000
4	1108001 Theatre/ Show Tax		60000	63000
5	1108004 Entertainment Tax		1200000	1260000
	Total Tax Revenues		12760000	13398000
	Fees and User Charges - 140			
6	1401099 Other Empanelment & Registration Charges		180000	389000
7	1401101 License Fees for Enterprises		400000	520000

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8	1401201 Fees for Construction of Buildings		2650000	2782500
9	1401399 Fees for Other Certificates or Extracts		32000	133600
10	1402003 Other Penalties and Fines		700000	1235000
11	1404099 Other Fees		180000	189000
12	1405099 Other User Charges		1500000	1575000
	Total Fees and User Charges		5642000	6824100
Sale and Hire Charges - 150				
13	1501102 Receipts from Sale of Tender Forms		800000	840000
14	1501202 Receipts from Sale of Scrap		1000000	1050000
15	1501203 Receipts from auction of obsolete assets		1050000	1102500
	Total Sale and Hire Charges		2850000	2992500
Revenue Grants, Contributions and Subsidies - 160				
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		930800	977340
17	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8834100	9275805
18	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		828000	869400
19	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3771100	3959655
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		28589800	30019290
21	1601023 General Purpose Fund		9469752	9449000
22	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		732000	768600

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	Total Revenue Grants, Contributions and Subsidies		53155552	55319090
	Interest Earned - 171			
23	1711001 Interest from Bank Accounts		1000000	1050000
	Total Interest Earned		1000000	1050000
	Other Income - 180			
24	1808099 Miscellaneous Receipts		100000	105000
	Total Other Income		100000	105000
	Rental Income - LB Properties - 130			
25	1301003 Rent from Shopping Complex		195000	204750
26	1301099 Rent from Other Civic Amenities		50000	52500
	Total Rental Income		245000	257250
	Total Revenue Receipt		75752552	79945940
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
27	3201004 Central Finance Commission Grant - Tied		0	2676000
28	3201005 Central Finance Commission Grant - Untied		9426500	1784000
29	3201020 Integrated Child Development Service		1500000	1575000
30	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10483000	30700000
31	3202001 Development Fund - General		12649000	21058000
32	3202002 Development Fund - Special Component Plan		2902030	2541000
33	3202008 Development Fund - Sabarimala Grant		1100000	1155000

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34	3202009 Maintenance Fund - Road Assets		6454625	9449000
35	3202010 Maintenance Fund - Non-Road Assets		4031000	3713000
36	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		700000	735000
37	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	735000
38	3207002 Contribution - other Funds		40000	42000
39	3208010 Beneficiary Contribution		1280265	1344278
40	3209001 Contribution to Joint Venture Projects from District Panchayat		3369060	3537513
41	3209002 Contribution to Joint Venture Projects from Block Panchayat		3250000	3412500
	Total Grants, Contribution for Specific Purposes		57185480	84457291
Secured Loans - 330				
42	3305003 Loan from K.U.R.D.F.C		1500000	1575000
	Total Secured Loans		1500000	1575000
Deposits Received - 340				
43	3401001 Earnest Money Deposit		330000	100000
44	3401002 Security Deposit		275000	275000
45	3401003 Retention		300000	315000
46	3408099 Other deposits received		55000	1505000
	Total Deposits Received		960000	2195000

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Redemption - 431				
47	4315002 Receivables from Government (redemption amount)		2852755	0
	Total Redemption		2852755	0
Loans, Advances and Deposits - 460				
48	4601001 Festival Advance to Employees		116000	300000
49	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		100000	840000
	Total Loans, Advances and Deposits		216000	1140000
	Total Capital Receipt		62714235	89367291
Revenue Expenditure - 3				
Establishment Expenses - 210				
50	2101001 Salaries -Secretary		1200000	1400000
51	2101003 Salaries - Permanent Staff		7500000	13000000
52	2101007 Salaries - Part time Contingent Staff		500000	800000
53	2101101 Wages		2300000	800000
54	2101201 Bonus		60000	100000
55	2102003 Travelling Allowances - Permanent Staff		550000	700000
56	2102008 Other allowances - Permanent Staff		650000	500000
57	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1700000	3000000
58	2102016 Other Benefits and Allowances		380000	500000
59	2102019 Travelling Expense of Chairperson/ President,		100000	300000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
	Total Establishment Expenses		14940000	21100000
Administrative Expenses - 220				
60	2201001 Rent of Buildings		300000	300000
61	2201199 Other Office Maintenance Expenses		300000	1000000
62	2201299 Miscellaneous Communication Expenses		200000	550000
63	2202001 Books & Periodicals		130000	50000
64	2202101 Printing & Stationery		950000	1000000
65	2204001 Insurance		100000	100000
66	2205101 Miscellaneous Legal Expenses		100000	200000
67	2205201 Professional & Other Fees		600000	600000
68	2206099 Other Advertisement & Publicity Charges		100000	150000
69	2206101 Membership & Subscriptions		60000	50000
70	2208099 Miscellaneous Administration Expenses		750000	1000000
71	2302001 Water Charges - Street Tap		3000000	1000000
	Total Administrative Expenses		6590000	6000000
Operation and Maintenance - 230				
72	2301001 Electricity Charges for Street Lights		0	2400000
73	2301002 Fuel Charges		350000	500000
74	2301003 Electricity Charges of Other Buildings of LB		1900000	700000
75	2304001 Vehicle Hire Charges		275000	300000

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76	2305001 Repairs & Maintenance - Roads and Pavements		100000	200000
77	2305003 Repairs & Maintenance - Water Supply		200000	0
78	2305099 Repairs & Maintenance - Other Infrastructure Assets		400000	500000
79	2305199 Repairs & Maintenance - Other Civic Amenities		500000	0
80	2305201 Repairs & Maintenance - Buildings		300000	400000
81	2305301 Repairs & Maintenance - Vehicles		130000	500000
82	2305909 Other Repairs & Maintenance		180000	25000
83	2308005 Expenses relating to collection of Taxes		25000	100000
84	2308010 Extra - ordinary Expenses		50000	65000
	Total Operation and Maintenance		4410000	5690000
Interest and Finance Charges - 240				
85	2407001 Bank Charges		5000	10000
86	2408001 Other Finance Expenses		1250000	812500
	Total Interest and Finance Charges		1255000	822500
Programe Expenses - 250				
87	2502001 Expenditure on Poverty Eradication Program		10483000	30700000
	Total Programe Expenses		10483000	30700000
Expenses Related to Productive Sector - 251				
88	2510104 Agriculture - Vegetables		673760	0
89	2510105 Agriculture - Plaintane		875000	0

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90	2510115 Agriculture - Apiculture		72000	0
91	2510124 Agriculture - Intercropping		200000	0
92	2510132 Agriculture Related Facilities		800000	0
93	2510136 Agrarian Disease		130000	0
94	2510201 Animal Husbandry - Cow		1664000	0
95	2510205 Animal Husbandry - Poultry		73333	0
96	2510209 Animal Husbandry - Infrastructure		330000	0
97	2510210 Animal Husbandry - Disease Control		100000	0
98	2510215 Protection of Animals		69600	0
99	2510305 Dairy Development - Milk Incentives		450000	0
100	2510613 Service Enterprises		515000	0
101	2510804 Environment Conservation		300000	0
102	2511301 Self Employment and Marketing Promotion		480000	0
	Total Expenses Related to Productive Sector		6732693	0
Expenses Related to Service Sector - 252				
103	2520102 Primary Education		284237	0
104	2520107 Education-Related Activities		350000	0
105	2520109 Encourage Excellence of SC/ ST		276650	0
106	2520111 Contribution towards SSA		200000	0
107	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		125000	0
108	2520602 Health related Programs		1119060	0

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109	2520618 Medical Institution - Allopathy		3544253	0
110	2520619 Medical Institution - Ayurvedic		200000	0
111	2520701 Drinking Water - Individual		1005500	0
112	2520702 Drinking Water - Public		845168	0
113	2520801 Housing & House Electrification - Individual		9305874	10890000
114	2520903 Women Welfare		690000	0
115	2520904 Welfare of the Aged		226780	0
116	2520905 Welfare Programs for the Destitute		255000	0
117	2520906 Welfare Programs for Physically/ Mentally Challenged		600000	0
118	2520908 Social Security Programme		251523	0
119	2521001 Anganwadi Nutrition		1825000	0
120	2521101 Anganwadi Infrastructure		648001	0
121	2521102 Anganwadi Related Services		30000	0
122	2521203 Vocational Capacity Building - Related Activities		270000	0
123	2521601 Local Government Service Delivery Improvement		643265	0
124	2521602 Payments to IKM		182418	0
125	2521701 Allied Institution Service Delivery Improvement		222500	0
126	2521903 Public Sanitation - Related Activities		2797740	0
127	2521904 Toilet (Individual)		300000	0
128	2522001 Plan Formulation, Implementation and		300000	0

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	Monitoring			
129	2522202 Climate Change - Related Services		20000	0
130	2522305 Solid Waste Management - Collection and Transportation		858000	0
131	2522310 Solid Waste Management - Disposal		115200	0
132	2522312 Solid Waste Management - Monitoring		64530	0
133	2522314 Solid Waste Management - Processing Individual		1030949	0
134	2522320 Liquid Waste Management - Treatment		480000	0
135	2523201 Information and Knowledge Dissemination Capacity Development		76500	0
	Total Expenses Related to Service Sector		29143148	10890000
Expenses Related to Infrastructure Sector - 253				
136	2530101 Street Lights		2534825	0
137	2530201 Roads		25025	0
138	2530302 Public Buildings - Other Buildings		505000	0
139	2530402 Other Constructions - Side Walls		50000	0
140	2530502 Hiring of vehicles for office purposes		250000	0
	Total Expenses Related to Infrastructure Sector		3364850	0
Expenses related to State Sponsored Schemes - 254				
141	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		3771100	0
142	2540111 Programmes/ Expenditures of Transferred		930800	977340

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	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
143	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8834100	9275805
144	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		828000	868400
145	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	3959655
146	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28589800	30019290
147	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		732000	768600
	Total Expenses related to State Sponsored Schemes		43685800	45869090
	Total Revenue Expenditure		120604491	121071590
Capital Expenditure - 4				
Refund of Deposits - 340				
148	3401001 Earnest Money Deposit		342500	100000
149	3401002 Security Deposit		325000	275000
150	3401003 Retention		300000	315000
151	3408099 Other deposits received		55000	1505000
	Total Refund of Deposits		1022500	2195000
Payment of Recoveries - 350				
152	3501102 Net Salary Payable		472195	0

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153	3501116 Pension Contribution Payable		910655	0
154	3501301 Employers Liabilities - Pension Contribution (NPS)		24008	0
155	3502001 Recoveries Payable - General Provident Fund		8000	0
156	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		54364	0
157	3502008 Recoveries Payable - Co-operative Recovery		12000	0
158	3502012 Recoveries Payable - State Life Insurance		11600	0
159	3502013 Recoveries Payable - Group Saving Life Insurance		7847	0
160	3502014 Recoveries Payable - Group Insurance		9700	0
161	3502018 Recoveries Payable-Audit Recovery		5000	0
162	3502020 Recoveries Payable - Employee Share NPS		24008	0
163	3502022 Recoveries Payable -Medisep -Regular		7000	0
164	3502025 Recoveries Payable - Income Tax Deducted at Source		5373	0
165	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		5373	0
166	3503005 Government and Other Dues Payable-TDS - CGST		5377	0
167	3503006 Government and Other Dues Payable-TDS - SGST		5377	0
168	3503008 Government and Other Dues Payable - CGST		1244	0
169	3503009 Government and Other Dues Payable - SGST		1244	0
170	3504099 Refund Payable - Others		500000	0

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	Total Payment of Recoveries		2070365	0
	Fixed Assets - 410			
171	4102002 Administrative Buildings		42742	0
172	4102008 School Buildings		1460000	0
173	4102016 Other Buildings		1650000	0
174	4102017 Compound Wall		700000	0
175	4102021 Water Transport Buildings		50000	0
176	4103001 Concrete Roads		9234434	0
177	4103002 Black Topped Roads		154490	0
178	4103003 Interlocked Roads		297987	0
179	4103004 Footpath		1498126	0
180	4103012 Side Walls		441913	0
181	4103099 Other Constructions		602400	0
182	4103302 Street Light		251380	0
183	4104001 Plant & Machinery		1137000	0
184	4105001 Vehicles		175000	0
185	4106001 Office & Other Equipments		50000	0
186	4106002 Computers, Printers & Peripherals		341500	0
187	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		214038	0
188	4108001 Other Fixed Assets		3158075	0
	Total Fixed Assets		21459085	0

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Stock in Hand - 430				
189	4301002 Purchase of Material - Stores		300000	0
	Total Stock in Hand		300000	0
Loans, Advances and Deposits - 460				
190	4601001 Festival Advance to Employees		116000	0
191	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		100000	840000
	Total Loans, Advances and Deposits		216000	840000
	Total Capital Expenditure		25067950	3035000
	Total Expenditure		145672441	124106590
	Total Receipts		138466787	169313231
	Balance		12059069	62723268