



**ആറന്മുള ഗ്രാമ പഞ്ചായത്ത്**

**ബജറ്റ് 2026-27**

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**ബജറ്റ് 2026-2027**

<b>OPENING BALANCE (പ്രാരംഭബാക്കി )</b>		<b>62837037</b>
BS1 OWN SOURCE REVENUE		
BS1 A TAX REVENUE(നികുതി വരുമാനം )		
	Revenue Receipt 1	
	Tax Revenues - 110	
1	1100101 Property Tax (General)	11875000
2	1100102 Service Cess u/rule 26	1200000
3	1101001 Profession Tax – Employees	2600000
4	1101002 Profession Tax - Traders/ Institutions	1200000
5	1108004 Entertainment Tax	50000
	<b>Total Tax Revenues</b>	<b>16925000</b>
BS1 B NON TAX REVENUE (നികുതിയേതര വരുമാനം )		
<b>REVENUE FROM OWN SOURCE</b>		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee	5000
7	1401002 Tutorial College Registration Fee	1000
8	1401101 License Fees for IFTEOS	500000
9	1401105 License fee for Domestic Animals	3000
10	1401106 License Fees for Domestic Dogs	10000
11	1401199 Other Licensing Fees	10000
12	1401201 Fees for Construction of Buildings	2500000
13	1401202 Fees for Installation of Machinery	20000
14	1401203 Permit Application fee	200000
15	1401205 Fees for Erection of Telecommunication Tower	50000
16	1401302 Fees for Delayed Registration - Birth & Death	2000
17	1401304 Fee for Marriage Registration	50000
18	1401305 Fee for Non Availability Certificate	1000
19	1401306 Fee for Correction in Registration	5000
20	1401399 Fees for Other Certificates or Extracts	15000
21	1401401 Fees under RTI Act	25000

22	1401501 Fee from Hoardings	10000
23	1401701 Regularization Fees	1500000
24	1401801 Application Fee	5000
25	1402001 Penal Interest	150000
26	1402002 Fines imposed by court (including P.F.A)	10000
27	1402003 Other Penalties and Fines	300000
28	1402004 Compounding Fee	10000
29	1402005 Fine for Dumping Waste	25000
30	1404002 Notice Fees	6000
31	1404003 Warrant Fees	3000
32	1404004 Ownership Change Fees - Fine	12000
33	1404005 License Change Fees	5000
34	1404008 Delayed Registration Fees	8000
35	1404009 Search Fees	3000
36	1404099 Other Fees	5000
37	1405013 Water Charges (Current)	15000
38	1405018 Wastemanagement - User Charges	50000
39	1405099 Other User Charges	5400000
40	1407001 Road Cutting Charges	200000
41	1408001 Other Charges	2000
	<b>Total Fees and User Charges</b>	<b>11116000</b>
	<b>Sale and Hire Charges - 150</b>	
42	1501003 Receipts from Sale of Usufructs of trees	100000
43	1501099 Receipts from Sale of Other Products	70000
44	1501102 Receipts from Sale of Tender Forms	300000
45	1501202 Receipts from Sale of Scrap	60000
46	1501203 Receipts from auction of obsolete assets	5000
47	1503001 Receipts from Miscellaneous Sales	50000
	<b>Total Sale and Hire Charges</b>	<b>585000</b>
	<b>Interest Earned - 171</b>	
48	1711001 Interest from Bank Accounts	1000000

	<b>Total Interest Earned</b>	<b>1000000</b>
	<b>Other Income - 180</b>	
49	1808099 Miscellaneous Receipts	35000
	<b>Total Other Income</b>	<b>35000</b>
	<b>Prior Period Items - 280</b>	
50	2801001 Prior Period Income	250000
51	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds	400000
	<b>Total Prior Period Items</b>	<b>650000</b>
	<b>Rental Income - LB Properties - 130</b>	
52	1301003 Rent from Shopping Complex	600000
53	1302003 Rent from Buildings	1600000
	<b>Total Rental Income</b>	<b>2200000</b>
	<b>നികുതിയേതര വരുമാനം ആകെ</b>	<b>15586000</b>
	<b>ആകെ തനത് ഫണ്ട്</b>	<b>32511000</b>
	<b>BS2 ASSIGNED REVENUES AND GRANTS</b>	
<b>BS2 B റവന്യൂഗ്രാന്റ് (പദ്ധതി വിഹിതം)</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>	
54	3202001 Development Fund - General	35382000
55	3202002 Development Fund - Special Component Plan	20732000
56	3202009 Maintenance Fund - Road Assets	19748000
57	3202010 Maintenance Fund - Non-Road Assets	4470000
58	3201001 Health Grant -Health and Wellness Centres	199000
59	3201002 Health Grant- diagnostic InfraStructure to the PHCs	552000
60	3201004 Central Finance Commission Grant - Tied	4782000
61	3201005 Central Finance Commission Grant - Untied	3180000
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	16200000
63	3201020 Integrated Child Development Service	2000000
64	3201023 Member Of Parliament Local And Development Scheme	2000000
65	3202014 Grants, Funds For Specific Purposes -Stadiums And Play Grounds	2000000
66	3202021 State Sponsored Scheme Funds - Life Mission	2900000

67	3208010 Beneficiary Contribution	283500
68	3209001 from District Panchayat	1819825
69	3209002 from Block Panchayat	1700000
70	3202037 Other Revenue Grants	500000
<b>ആകെ പദ്ധതി വിഹിതം(എം.ജി.എൻ. ആർ. ഇ .ജി .എസ്. ഉൾപ്പെടെ )</b>		<b>118448325</b>
<b>BS2 C റവന്യൂഗ്രാന്റ് (ക്ഷേമപെൻഷനുകൾക്ക്)</b>		
<b>Revenue Grants, Contributions and Subsidies - 160</b>		
70	1601010 Pension for Agricultural Workers/ Labourers	7740000
71	1601012 Widow Pension	26047200
72	1601013 Pension for Unmarried women aged above 50	505440
73	1601014 Pension for Differentially Abled	6180000
74	1601016 Financial Help for Widow's Daughters Marriage	60000
75	1601018 Old Age Pension	77562960
76	1601080 Sthree Suraksha Scheme	13200000
<b>ക്ഷേമപെൻഷനുകൾക്കുള്ള ഗ്രാന്റ് വരവ് ആകെ</b>		<b>131295600</b>
<b>BS2 A ( ജനറൽ പർപ്പസ് ഫണ്ട് )</b>		
77	1601023 General Purpose Fund	24532000
<b>Earmarked Funds - 311</b>		
68	3111101 Distress Relief Fund	500000
<b>Total Earmarked Funds</b>		<b>500000</b>
<b>വായ്പ ഒഴികെയുള്ള മൂലധനവരവുകൾ</b>		<b>274775925</b>
<b>BS3 LOANS,DEPOSITS,ADVANCES</b>		
<b>Secured Loans - 330</b>		
78	3305003 Loan from K.U.R.D.F.C	5800000
<b>Total Secured Loans</b>		<b>5800000</b>
<b>Deposits Received - 340</b>		
79	3401001 Earnest Money Deposit	200000
80	3401002 Security Deposit	50000
81	3401003 Retention	250000
82	3402001 Rent Deposit	150000
83	3402002 Auction Deposit	100000

84	3402003 Deposit for Road Cutting	10000
	3402006 Election Deposit(Candidate)	25000
	3408001 Deposit Received From Halls, Stadiums and Auditoriums	25000
85	3408099 Other deposits received	25000
	<b>Total Deposits Received</b>	<b>835000</b>
	<b>Loans, Advances and Deposits - 460</b>	
86	4601001 Festival Advance to Employees	400000
87	4605002 Advance to Implementing Agencies	200000
88	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000
	<b>Total Loans, Advances and Deposits</b>	<b>3100000</b>
	<b>BS3 TOTAL LOANS,DEPOSITS,ADVANCES</b>	<b>9735000</b>

**Other Liabilities - 350**

101 3502018 Recoveries Payable-Audit Recovery 100000

**Total Other Liabilities**

**100000**

	<b>ആകെ വരവുകൾ</b>	<b>379958962</b>
<b>BS5 അഡ്മിനിസ്ട്രേറ്റീവ് &amp; എസ്റ്റാബ്ലിഷ്മെന്റ് ചെലവുകൾ</b>		
	<b>REVENUE EXPENDITURE-3</b>	
	<b>Establishment Expenses - 210</b>	
89	2101001 Salaries -Secretary	2200000
90	2101002 Salaries - Engineering Staff	300000
91	2101003 Salaries - Permanent Staff	14000000
92	2101004 Salaries - Contract Staff	1500000
93	2101007 Salaries - Part time Contingent Staff	1800000
94	2101101 Wages	1200000
95	2101201 Bonus	150000
96	2101401 Honourarium	1600000
97	2102001 Travelling Allowances - Secretary	200000
98	2102003 Travelling Allowances - Permanent Staff	500000
99	2102004 Travelling Allowances - Temporary Staff	50000
100	2102005 Travelling Allowances - Contingent Staff	50000
101	2102008 Other allowances - Permanent Staff	100000
102	2102010 Other allowances - Contingent Staff	100000

103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	340000
104	2102016 Other Benefits and Allowances	400000
105	2102017 Festival Allowance	400000
106	2102018 Spectacle Allowance	20000
107	2102019 Travelling Expense of Chairperson/ President/Vice President,member	400000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000
109	2102022 Telephone Allowance - r/ Vice Chairperson/ Vice President	5000
110	2102020 Telephone Allowance - SECRETARY	5000
130	2103002 Employer's Contribution to Pension Fund - Contingent Employees	125000
110	2103006 Employer's Contribution to NPS - Regular Employees	1200000
111	2103007 Pension Contribution	1500000
112	2104001 Terminal Leave Surrender	50000
113	2105099 Other Establishment Expenses	500000
	<b>Total Establishment Expenses (എസ്റ്റാബ്ലിഷ്മെന്റ് ചെലവുകൾ )</b>	<b>31760000</b>
	<b>Administrative Expenses (ഭരണ ചെലവുകൾ )</b>	
114	2201001 Rent of Buildings	6000
115	2201002 Land Tax/ Basic Tax	5000
137	2201003 Other Taxes/ Duties	5000
116	2201101 Office Electricity Expenses	180000
117	2201102 Water Charges - Office	30000
118	2201199 Other Office Maintenance Expenses	50000
119	2201201 Telephone Expenses/ Internet Charges	200000
120	2201202 Postage Expenses	70000
143	2201299 Miscellaneous Communication Expenses	50000
121	2202001 Books & Periodicals	25000
122	2202101 Printing & Stationery	400000
123	2204001 Insurance	25000
124	2204002 Insurance - Vehicles	100000
125	2205101 Miscellaneous Legal Expenses	200000
126	2205201 Professional & Other Fees	50000
127	2206001 Newspaper Advertisement Charges	150000

151	2206099 Other Advertisement & Publicity Charges	75000
128	2206101 Membership & Subscriptions	100000
153	2208003 Grama Sabha/ Ward Sabha Expenses	100000
154	2208005 Donations And Contributions As Per Government Order	125000
155	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banne	50000
129	2208099 Miscellaneous Administration Expenses	700000
130	2302001 Water Charges - Street Tap	500000
	<b>Total Administrative Expenses(ഭരണ ചെലവുകൾ)</b>	<b>3196000</b>
	<b>Operation and Maintenance (സംരക്ഷണ ചെലവുകൾ )</b>	
131	2301001 Electricity Charges for Street Lights	5000000
132	2301002 Fuel Charges	450000
133	2301003 Electricity Charges of Other Buildings of LB	250000
134	2304001 Vehicle Hire Charges	200000
135	2305001 Repairs & Maintenance - Roads and Pavements	50000
136	2305301 Repairs & Maintenance - Vehicles	250000
137	2305902 Repairs & Maintenance - Office Equipments	150000
138	2305909 Other Repairs & Maintenance	500000
166	2308005 Expenses relating to collection of Taxes	125000
139	2308010 Extra - ordinary Expenses	100000
140	2308201 Refreshment Charges	400000
	<b>TOTAL</b>	<b>7475000</b>
	<b>Interest and Finance Charges - 240</b>	
141	2407001 Bank Charges	3000
	<b>Programe Expenses - 250</b>	
142	2501001 Election Expenses	200000
	<b>ആകെ സംരക്ഷണ ചെലവുകൾ</b>	<b>7678000</b>

**Expenses Related to Productive Sector - 251**

223 2521902 Sanitation & Waste Management - Public 150000

**Total Expenses Related to Service Sector 150000**

	<b>TOTAL ESTABLISHMENT, ADMINISTRATIVE , OPERATIONAL EXPENDITURE</b>	<b>42784000</b>
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**6 പദ്ധതിവന്യൂ ചെലവുകൾ**

143	2502001 Expenditure on Poverty Eradication Program(MGNREGA)	<b>16200000</b>
	<b>ക്ഷേമപെൻഷനുകൾ ചെലവ്</b>	
144	2540111 Pension for Agricultural Workers/ Labour	7740000
145	2540113 Widow Pension	26047200
146	2540114 Pension for Unmarried women aged above 50	505440
147	2540115- Pension for Differentially Abled	6180000
148	2540117 Financial Help for Widow's Daughters Marriage	60000
149	2540118 Old Age Pension	77562960
150	2540138 Stthree Suraksha Scheme	13200000
	<b>ക്ഷേമപെൻഷനുകൾ ആകെ ചെലവ്</b>	<b>131295600</b>

**Revenue Grants, Cotributions and Subsidies - 260**

249	2601010 Grants, Contributions And Compensations From Own Fund- Grants To	800000
250	2601011 Other Grants- Revenue Expenses	50000

**Total Revenue Grants, Cotributions and Subsidies**

**850000**

	<b>Prior Period Items - 280</b>	
151	2808001 Prior Period Expenses	650000
	<b>Total Prior Period Items</b>	<b>650000</b>
	<b>TOTAL OPERATIONAL EXPENDITURE</b>	<b>148995600</b>
	<b>Refund of Deposits - 340</b>	
152	3401001 Earnest Money Deposit	200000
153	3401002 Security Deposit	50000
154	3401003 Retention	250000
155	3402001 Rent Deposit	150000
156	3402002 Auction Deposit	100000
157	3402003 Deposit for Road Cutting	10000
158	3402006 Election Deposit(Candidate)	25000
159	3408001 Deposit Received From Halls, Stadiums and Auditoriums	25000
160	3408099 Other deposits received	25000
	<b>Total Refund of Deposits</b>	<b>835000</b>
	<b>Loans, Advances and Deposits - 460</b>	

161	4601001 Festival Advance to Employees	400000
162	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000
163	4605099 Advance to Others	200000
	<b>Total Advances</b>	<b>3100000</b>
	<b>REFUND OF DEPOSITS, ADVANCE</b>	<b>3935000</b>
	<b>ആകെ വാർഷിക പദ്ധതി ചെലവുകൾ</b>	<b>118448325</b>
	<b>Total Expenditure(ആകെ ചെലവുകൾ )</b>	<b>314162925</b>
	<b>Total Receipts</b>	<b>317121925</b>
	<b>ആകെ വരവുകൾ (OB ഉൾപ്പെടെ )</b>	<b>379958962</b>
	<b>BALANCE(നീക്കിടാക്കി )</b>	<b>65796037</b>

**ആനുകൂല്യഗ്രാമപഞ്ചായത്ത്**

**ബജറ്റ് 20 26-27 (SUMMARY)**

SN NO	PARTICULARS	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
1	<b>Opening Balance</b>	<b>50812927</b>	<b>62837037</b>
2	Total Revenue Receipts	167496300	188338600
3	Total Capital Receipts	138332562	128783325
4	Total Receipts	305828862	317121925
5	<b>Grand Total</b>	<b>356641789</b>	<b>379958962</b>
6	Total Revenue Expenditure	240421387	191779600
7	Total Capital Expenditure	53393365	3935000
8	Project 2026-27		118448325
9	<b>Total Expenditure</b>	<b>293814752</b>	<b>314162925</b>
10	<b>Closing Balance</b>	<b>62827037</b>	<b>65796037</b>
11	Poverty Alleviation Fund	9000000	16200000

## ആനുമുഖഗ്രാമപഞ്ചായത്ത്

### ബജറ്റ് 20 26-27 (GROUP WISE)

SL.NO	BUDGET GROUP	FOR THE YEAR 2025- 26	BUDGET FOR THE YEAR 2026-27
1	നികുതി നികുതിയിതര വരുമാനം	28253700	32511000
2	റവന്യൂ വരവുകൾ	2468253913	274775925
3	ലോൺ ഡെപ്പോസിറ്റ് അഡ്വാൻസ് വരവുകൾ	30731229	9735000
4	അഡ്മിനിസ്ട്രേറ്റീവ് & എസ്റ്റാബ്ലിഷ്മെന്റ് ചെലവുകൾ	214370000	34956000
5	സംരക്ഷണ ചെലവുകൾ	29444465	148995600
6	ലോൺ ഡെപ്പോസിറ്റ് അഡ്വാൻസ് ചെലവുകൾ	214867617	3935000
7	2026-27വാർഷിക പദ്ധതികൾ		118448325
	Opening Balance(മുൻ നീക്കിബാക്കി)	50812927	62837037
	ആകെ വരവ്	305828862	317121925
	ആകെ ചെലവ്	293824752	314162925
	Closing Balance(നീക്കിബാക്കി)	12004110	2959000