



Panavally Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		25519420
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		7700000
2	1101001 Profession Tax – Employees		2800000
3	1101002 Profession Tax - Traders/ Institutions		650000
	Total Tax Revenues		11150000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000
5	1401002 Tutorial College Registration Fee		10000
6	1401101 License Fees for Enterprises		325000
7	1401106 License Fees for Domestic Dogs		2500

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8	1401201 Fees for Construction of Buildings		700000
9	1401202 Fees for Installation of Machinery		50000
10	1401203 Permit Application fee		150000
11	1401204 Permit Fee for Additional FSI		1000
12	1401302 Fees for Delayed Registration - Birth & Death		1000
13	1401304 Fee for Marriage Registration		15000
14	1401305 Fee for Non Availability Certificate		500
15	1401306 Fee for Correction in Registration		1000
16	1401399 Fees for Other Certificates or Extracts		15000
17	1401701 Regularization Fees		250000
18	1401801 Application Fee		2500
19	1402001 Penal Interest		100000
20	1402003 Other Penalties and Fines		200000
21	1402004 Compounding Fee		10000
22	1402005 Fine for Dumping Waste		100000
23	1402006 Fine imposed by Health Authorities		200000
24	1404002 Notice Fees		10000
25	1404008 Delayed Registration Fees		10000
26	1404009 Search Fees		500
27	1404011 Late Fee		1500
28	1404099 Other Fees		5000
	Total Fees and User Charges		2210500

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Sale and Hire Charges - 150			
29	1501102 Receipts from Sale of Tender Forms		5000
	Total Sale and Hire Charges		5000
Revenue Grants, Contributions and Subsidies - 160			
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3500000
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20000000
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1250000
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8000000
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45000000
36	1601023 General Purpose Fund		22055000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000
	Total Revenue Grants, Contributions and Subsidies		106045000
Income from Investments - 170			
38	1701001 Interest on Investments		1500000
	Total Income from Investments		1500000
Interest Earned - 171			
39	1711001 Interest from Bank Accounts		1000000

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	Total Interest Earned		1000000
	Rental Income - LB Properties - 130		
40	1301003 Rent from Shopping Complex		500000
41	1301009 Rent from Auditorium and Halls		450000
42	1308099 Other Rents		15000
	Total Rental Income		965000
	Total Revenue Receipt		122875500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
43	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		836000
44	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		935000
45	3201004 Central Finance Commission Grant - Tied		21071892
46	3201005 Central Finance Commission Grant - Untied		9047974
47	3201020 Integrated Child Development Service		2000000
48	3201035 Total Sanitation Campaign		2500000
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38000000
50	3201045 Suchitwa Mission Grant		2500000
51	3202001 Development Fund - General		23767000
52	3202002 Development Fund - Special Component Plan		9347000

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53	3202003 Development Fund - Tribal Sub-Plan		218000
54	3202009 Maintenance Fund - Road Assets		21750325
55	3202010 Maintenance Fund - Non-Road Assets		7994759
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15000000
57	3202027 Grants For Specific Purposes - Election		100000
58	3202032 Literacy Scheme Grant		100000
59	3203001 Grant from Other Government Agencies		3500000
60	3208010 Beneficiary Contribution		700000
61	3209001 Contribution to Joint Venture Projects from District Panchayat		28574300
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		17902850
	Total Grants, Contribution for Specific Purposes		205845100
	Secured Loans - 330		
63	3305004 Loan from HUDCO		100000000
	Total Secured Loans		100000000
	Investments - 420		
64	4208001 Fixed Deposits		17194530
	Total Investments		17194530
	Redemption - 431		
65	4315002 Receivables from Government (redemption amount)		10000000

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	Total Redemption		10000000
	Loans, Advances and Deposits - 460		
66	4601001 Festival Advance to Employees		201000
67	4605003 Advance to Implementing Officers		100000
	Total Loans, Advances and Deposits		301000
	Total Capital Receipt		333340630
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
68	2101001 Salaries -Secretary		1200000
69	2101002 Salaries - Engineering Staff		100000
70	2101003 Salaries - Permanent Staff		9500000
71	2101004 Salaries - Contract Staff		600000
72	2101005 Salaries - Temporary Staff		10000
73	2101007 Salaries - Part time Contingent Staff		310000
74	2101101 Wages		2000000
75	2101201 Bonus		75000
76	2101401 Honourarium		2695000
77	2102001 Travelling Allowances - Secretary		100000
78	2102003 Travelling Allowances - Permanent Staff		110000
79	2102006 Other allowances - Secretary		75000
80	2102008 Other allowances - Permanent Staff		25000
81	2102010 Other allowances - Contingent Staff		5000

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82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		550000
83	2102016 Other Benefits and Allowances		8000
84	2102017 Festival Allowance		107000
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000
86	2102020 Telephone Allowance - Secretary		5000
87	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000
88	2103001 Employer's Contribution to Pension Fund - Regular Employees		960000
89	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000
90	2103006 Employer's Contribution to NPS - Regular Employees		5000
91	2104001 Terminal Leave Surrender		500000
	Total Establishment Expenses		19070000
	Administrative Expenses - 220		
92	2201003 Other Taxes/ Duties		5000
93	2201101 Office Electricity Expenses		44000
94	2201102 Water Charges - Office		300000
95	2201104 Service Connection Charge (KSEB/ KWA)		0
96	2201199 Other Office Maintenance Expenses		0
97	2201201 Telephone Expenses/ Internet Charges		120000

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98	2201202 Postage Expenses		15000
99	2201299 Miscellaneous Communication Expenses		100000
100	2202001 Books & Periodicals		50000
101	2202101 Printing & Stationery		250000
102	2204001 Insurance		25000
103	2205101 Miscellaneous Legal Expenses		150000
104	2205201 Professional & Other Fees		100000
105	2206001 Newspaper Advertisement Charges		0
106	2206002 Keralolsavam Expenses		0
107	2206099 Other Advertisement & Publicity Charges		50000
108	2206101 Membership & Subscriptions		25000
109	2208001 Festival Expenses		200000
110	2208002 Workshops and Seminars		10000
111	2208003 Grama Sabha/ Ward Sabha Expenses		75000
112	2208005 Donations And Contributions As Per Government Order		125000
113	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000
114	2208099 Miscellaneous Administration Expenses		400000
115	2302001 Water Charges - Street Tap		50000
	Total Administrative Expenses		2104000
	Operation and Maintenance - 230		
116	2301002 Fuel Charges		250000

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117	2301003 Electricity Charges of Other Buildings of LB		10000
118	2304001 Vehicle Hire Charges		40000
119	2305301 Repairs & Maintenance - Vehicles		250000
120	2305901 Repairs & Maintenance - Machinery		30000
121	2305902 Repairs & Maintenance - Office Equipments		110000
122	2305909 Other Repairs & Maintenance		200000
123	2308005 Expenses relating to collection of Taxes		40000
124	2308010 Extra - ordinary Expenses		100000
125	2308011 Expenses For Removal Of Unauthorized Construction		10000
126	2308012 Expenses Related To Removal Of Encroachments		10000
127	2308013 Sanitation Expenses		500000
128	2308099 Other Operating & Maintenance Expenses		200000
129	2308201 Refreshment Charges		125000
	Total Operation and Maintenance		1875000
Programe Expenses - 250			
130	2501001 Election Expenses		1000000
131	2502001 Expenditure on Poverty Eradication Program		38000000
	Total Programe Expenses		39000000
Expenses Related to Productive Sector - 251			
132	2510101 Agriculture - Paddy		11970
133	2510104 Agriculture - Vegetables		1893030

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134	2510105 Agriculture - Plaintane		100000
135	2510106 Agriculture - Tubercrops		360000
136	2510124 Agriculture - Intercropping		243000
137	2510138 Agriculture - Other Crops		100000
138	2510205 Animal Husbandry - Poultry		585000
139	2510209 Animal Husbandry - Infrastructure		250000
140	2510210 Animal Husbandry - Disease Control		200000
141	2510215 Protection of Animals		180000
142	2510304 Dairy Development -Infrastructure		354714
143	2510305 Dairy Development - Milk Incentives		5026816
144	2510418 Welfare of Fishermen		650048
145	2510802 Water Conservation		1291247
146	2510806 Watershed Management		3705000
147	2511301 Self Employment and Marketing Promotion		1170000
	Total Expenses Related to Productive Sector		16120825
Expenses Related to Service Sector - 252			
148	2520102 Primary Education		840000
149	2520107 Education-Related Activities		5648300
150	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		80000
151	2520109 Encourage Excellence of SC/ ST		1095000
152	2520111 Contribution towards SSA		500000

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153	2520202 Literacy Equivalance Examination		320000
154	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		85250
155	2520602 Health related Programs		2513302
156	2520618 Medical Institution - Allopathy		5241012
157	2520619 Medical Institution - Ayurvedic		2300000
158	2520620 Medical Institution - Homoeo		1622342
159	2520701 Drinking Water - Individual		3422340
160	2520801 Housing & House Electrification - Individual		184372904
161	2520802 Housing & House Electrification - Construction/Purchase by Local Government		153700
162	2520902 Child Welfare Program		33760
163	2520903 Women Welfare		3311812
164	2520904 Welfare of the Aged		95000
165	2520905 Welfare Programs for the Destitute		700000
166	2520906 Welfare Programs for Physically/ Mentally Challenged		500000
167	2520908 Social Security Programme		1375000
168	2521001 Anganwadi Nutrition		4100000
169	2521002 Other Nutrition Distribution Programme		320000
170	2521101 Anganwadi Infrastructure		1850000
171	2521102 Anganwadi Related Services		45000
172	2521203 Vocational Capacity Building - Related Activities		500000

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173	2521401 Electricity Line Extension		20000
174	2521601 Local Government Service Delivery Improvement		778000
175	2521602 Payments to IKM		110000
176	2521701 Allied Institution Service Delivery Improvement		985000
177	2521801 Contribution to Social Security Mission		300000
178	2521903 Public Sanitation - Related Activities		1052417
179	2521904 Toilet (Individual)		3093040
180	2522201 Disaster Management - Related Services		100000
181	2522203 Draught relief related activities		693700
182	2522303 Solid Waste Management - Preparatory Activities		158424
183	2522305 Solid Waste Management - Collection and Transportation		2170000
184	2522309 Solid Waste Management - Related Activities		1600000
185	2522312 Solid Waste Management - Monitoring		150000
186	2522314 Solid Waste Management - Processing Individual		499200
187	2522315 Liquid Waste Management - Preparatory Activities		50000
188	2522317 Liquid Waste Management - Processing		500000
189	2522319 Liquid Waste Management - Storage		300000
190	2523201 Information and Knowledge Dissemination Capacity Development		100000

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	Total Expenses Related to Service Sector		233684503
	Expenses Related to Infrastructure Sector - 253		
191	2530101 Street Lights		4742172
192	2530102 Office Electrification		1400000
193	2530201 Roads		430000
194	2530206 Bus Waiting shed		279861
195	2530301 Public Buildings - Local Government Office Building		800000
196	2530405 Other Constructions		50000
197	2530501 Vehicle Rent for Engineering Wing		656000
198	2530502 Hiring of vehicles for office purposes		100000
	Total Expenses Related to Infrastructure Sector		8458033
	Expenses related to State Sponsored Schemes - 254		
199	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8000000
200	2540103 Financial help to widows towards marriage expenses of daughters		240000
201	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3500000
202	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20000000
203	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1250000

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204	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45000000
205	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000
	Total Expenses related to State Sponsored Schemes		83990000
Revenue Grants, Cotributions and Subsidies - 260			
206	2602301 Cutting Charges - Dangerous Trees		100000
	Total Revenue Grants, Cotributions and Subsidies		100000
Prior Period Items - 280			
207	2808001 Prior Period Expenses		225000
	Total Prior Period Items		225000
	Total Revenue Expenditure		404627361
Capital Expenditure - 4			
Refund of Deposits - 340			
208	3401001 Earnest Money Deposit		100000
209	3401003 Retention		200000
210	3402006 Election Deposit(Candidate)		200000
211	3408001 Deposit Received From Halls, Stadiums and Auditoriums		150000
	Total Refund of Deposits		650000
Payment of Recoveries - 350			
212	3501102 Net Salary Payable		556798

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213	3501116 Pension Contribution Payable		100000
214	3501122 Leave Salary Payable		10000
215	3501301 Employers Liabilities - Pension Contribution (NPS)		50000
216	3502001 Recoveries Payable - General Provident Fund		10000
217	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		100000
218	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000
219	3502006 Recoveries Payable - Insurance Premium		10000
220	3502008 Recoveries Payable - Co-operative Recovery		11000
221	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000
222	3502012 Recoveries Payable - State Life Insurance		10000
223	3502014 Recoveries Payable - Group Insurance		20000
224	3502017 Recoveries Payable-GPAIS		20000
225	3502020 Recoveries Payable - Employee Share NPS		50000
226	3502022 Recoveries Payable -Medisep -Regular		10000
227	3502030 Recoveries Payable - House Building Advance		10000
228	3502032 Recoveries Payable - NPS Arrear		10000
229	3502035 Recoveries Payable - PF Loan Repayment - GPF		100000
230	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		20000

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231	3503001 Government and Other Dues Payable - Library Cess Payable		400000
232	3503005 Government and Other Dues Payable-TDS - CGST		10000
233	3503006 Government and Other Dues Payable-TDS - SGST		5000
234	3503008 Government and Other Dues Payable - CGST		10000
235	3503009 Government and Other Dues Payable - SGST		10000
236	3503011 Government and Other Dues Payable - TCS - Income Tax		3000
237	3504008 Refund Payable - User Charges		50000
	Total Payment of Recoveries		1605798
	Fixed Assets - 410		
238	4102002 Administrative Buildings		6283909
239	4102005 Hospital Buildings		1175000
240	4102008 School Buildings		22500
241	4102011 Public Comfort Stations		218055
242	4102016 Other Buildings		2925000
243	4102017 Compound Wall		1600948
244	4103001 Concrete Roads		500000
245	4103002 Black Topped Roads		25606482
246	4103006 Mud Roads		500000
247	4103012 Side Walls		1000000
248	4103099 Other Constructions		2291859

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249	4103102 Drainage		150000
250	4103302 Street Light		3717454
251	4104001 Plant & Machinery		665500
252	4106002 Computers, Printers & Peripherals		1268000
253	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1235370
254	4108001 Other Fixed Assets		3139000
	Total Fixed Assets		52299077
Stock in Hand - 430			
255	4301002 Purchase of Material - Stores		543500
	Total Stock in Hand		543500
Loans, Advances and Deposits - 460			
256	4601001 Festival Advance to Employees		211000
257	4605003 Advance to Implementing Officers		500000
258	4605004 Temporary Advances for Official Purposes		50000
259	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000
	Total Loans, Advances and Deposits		2561000
	Total Capital Expenditure		57659375
	Total Expenditure		462286736
	Total Receipts		456216130
	Balance		19448814