



## Panavally 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		25519420	40188195
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		7700000	12500000
2	1101001 Profession Tax – Employees		2800000	3000000
3	1101002 Profession Tax - Traders/ Institutions		650000	800000
	<b>Total Tax Revenues</b>		<b>11150000</b>	<b>16300000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000	75000
5	1401002 Tutorial College Registration Fee		10000	25000
6	1401101 License Fees for Enterprises		325000	450000
7	1401106 License Fees for Domestic Dogs		2500	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		700000	1000000
9	1401202 Fees for Installation of Machinery		50000	650000
10	1401203 Permit Application fee		150000	200000
11	1401204 Permit Fee for Additional FSI		1000	2500
12	1401302 Fees for Delayed Registration - Birth & Death		1000	2500
13	1401304 Fee for Marriage Registration		15000	20000
14	1401305 Fee for Non Availability Certificate		500	1000
15	1401306 Fee for Correction in Registration		1000	2000
16	1401399 Fees for Other Certificates or Extracts		15000	18000
17	1401701 Regularization Fees		250000	300000
18	1401801 Application Fee		2500	50000
19	1402001 Penal Interest		100000	1250000
20	1402003 Other Penalties and Fines		200000	225000
21	1402004 Compounding Fee		10000	25000
22	1402005 Fine for Dumping Waste		100000	150000
23	1402006 Fine imposed by Health Authorities		200000	250000
24	1404002 Notice Fees		10000	50000
25	1404008 Delayed Registration Fees		10000	15000
26	1404009 Search Fees		500	1000
27	1404011 Late Fee		1500	2500
28	1404099 Other Fees		5000	6000
	<b>Total Fees and User Charges</b>		<b>2210500</b>	<b>4775500</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Sale and Hire Charges - 150</b>				
29	1501102 Receipts from Sale of Tender Forms		5000	10000
	<b>Total Sale and Hire Charges</b>		<b>5000</b>	<b>10000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3500000	5000000
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20000000	30000000
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1250000	2000000
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8000000	10000000
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000	350000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45000000	55000000
36	1601023 General Purpose Fund		22055000	26769000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	10000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>106045000</b>	<b>139119000</b>
<b>Income from Investments - 170</b>				
38	1701001 Interest on Investments		1500000	1800000
	<b>Total Income from Investments</b>		<b>1500000</b>	<b>1800000</b>
<b>Interest Earned - 171</b>				
39	1711001 Interest from Bank Accounts		1000000	1200000

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	<b>Total Interest Earned</b>		<b>1000000</b>	<b>1200000</b>
	<b>Rental Income - LB Properties - 130</b>			
40	1301003 Rent from Shopping Complex		500000	600000
41	1301009 Rent from Auditorium and Halls		450000	525000
42	1308099 Other Rents		15000	1200000
	<b>Total Rental Income</b>		<b>965000</b>	<b>2325000</b>
	<b>Total Revenue Receipt</b>		<b>122875500</b>	<b>165529500</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
43	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		836000	900000
44	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		935000	1000000
45	3201004 Central Finance Commission Grant - Tied		21071892	21070892
46	3201005 Central Finance Commission Grant - Untied		9047974	9047974
47	3201020 Integrated Child Development Service		2000000	2000000
<b>48</b>	<b>3201035 Total Sanitation Campaign</b>		<b>2500000</b>	<b>0</b>
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38000000	45000000
50	3201045 Suchitwa Mission Grant		2500000	2500000
51	3202001 Development Fund - General		23767000	36293000
52	3202002 Development Fund - Special Component Plan		9347000	10605000

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53	3202003 Development Fund - Tribal Sub-Plan		218000	236000
54	3202009 Maintenance Fund - Road Assets		21750325	14259000
55	3202010 Maintenance Fund - Non-Road Assets		7994759	7804000
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15000000	20000000
57	3202027 Grants For Specific Purposes - Election		100000	100000
58	3202032 Literacy Scheme Grant		100000	100000
59	3203001 Grant from Other Government Agencies		3500000	1000000
60	3208010 Beneficiary Contribution		700000	1000000
61	3209001 Contribution to Joint Venture Projects from District Panchayat		28574300	8620000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		17902850	4000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>205845100</b>	<b>185535866</b>
<b>Secured Loans - 330</b>				
63	3305003 Loan from K.U.R.D.F.C		0	30000000
64	3305004 Loan from HUDCO		100000000	0
	<b>Total Secured Loans</b>		<b>100000000</b>	<b>30000000</b>
<b>Deposits Received - 340</b>				
65	3401001 Earnest Money Deposit		0	300000
66	3401002 Security Deposit		0	250000
67	3401003 Retention		0	250000
68	3402001 Rent Deposit		0	100000

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69	3402002 Auction Deposit		0	100000
70	3402003 Deposit for Road Cutting		0	50000
71	3402006 Election Deposit(Candidate)		0	20000
72	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
73	3408099 Other deposits received		0	50000
	<b>Total Deposits Received</b>		<b>0</b>	<b>1220000</b>
	<b>Investments - 420</b>			
74	4208001 Fixed Deposits		17194530	0
	<b>Total Investments</b>		<b>17194530</b>	<b>0</b>
	<b>Redemption - 431</b>			
75	4315002 Receivables from Government (redemption amount)		10000000	5000000
	<b>Total Redemption</b>		<b>10000000</b>	<b>5000000</b>
	<b>Loans, Advances and Deposits - 460</b>			
76	4601001 Festival Advance to Employees		201000	300000
77	4605003 Advance to Implementing Officers		100000	100000
	<b>Total Loans, Advances and Deposits</b>		<b>301000</b>	<b>400000</b>
	<b>Total Capital Receipt</b>		<b>333340630</b>	<b>222155866</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
78	2101001 Salaries -Secretary		1200000	1600000
79	2101002 Salaries - Engineering Staff		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
80	2101003 Salaries - Permanent Staff		9500000	15000000
81	2101004 Salaries - Contract Staff		600000	300000
82	2101005 Salaries - Temporary Staff		10000	200000
83	2101007 Salaries - Part time Contingent Staff		310000	300000
84	2101101 Wages		2000000	1000000
85	2101201 Bonus		75000	50000
86	2101401 Honourarium		2695000	350000
87	2101501 Festival Allowance		0	600000
88	2102001 Travelling Allowances - Secretary		100000	300000
89	2102003 Travelling Allowances - Permanent Staff		110000	500000
90	2102006 Other allowances - Secretary		75000	100000
91	2102008 Other allowances - Permanent Staff		25000	500000
92	2102010 Other allowances - Contingent Staff		5000	50000
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		550000	3000000
94	2102016 Other Benefits and Allowances		8000	100000
95	2102017 Festival Allowance		107000	0
96	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	200000
97	2102020 Telephone Allowance - Secretary		5000	10000
98	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	10000
99	2103001 Employer's Contribution to Pension Fund -		960000	800000

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	Regular Employees			
100	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000	500000
101	2103006 Employer's Contribution to NPS - Regular Employees		5000	400000
102	2104001 Terminal Leave Surrender		500000	500000
	<b>Total Establishment Expenses</b>		<b>19070000</b>	<b>26370000</b>
<b>Administrative Expenses - 220</b>				
103	2201003 Other Taxes/ Duties		5000	50000
104	2201101 Office Electricity Expenses		44000	100000
105	2201102 Water Charges - Office		300000	600000
106	2201199 Other Office Maintenance Expenses		0	300000
107	2201201 Telephone Expenses/ Internet Charges		120000	150000
108	2201202 Postage Expenses		15000	100000
109	2201299 Miscellaneous Communication Expenses		100000	100000
110	2202001 Books & Periodicals		50000	150000
111	2202101 Printing & Stationery		250000	250000
112	2204001 Insurance		25000	200000
113	2205101 Miscellaneous Legal Expenses		150000	150000
114	2205201 Professional & Other Fees		100000	100000
115	2206001 Newspaper Advertisement Charges		0	100000
116	2206099 Other Advertisement & Publicity Charges		50000	200000
117	2206101 Membership & Subscriptions		25000	50000

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118	2208001 Festival Expenses		200000	200000
119	2208002 Workshops and Seminars		10000	20000
120	2208003 Grama Sabha/ Ward Sabha Expenses		75000	200000
121	2208005 Donations And Contributions As Per Government Order		125000	200000
122	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	100000
123	2208099 Miscellaneous Administration Expenses		400000	400000
124	2302001 Water Charges - Street Tap		50000	25000
	<b>Total Administrative Expenses</b>		<b>2104000</b>	<b>3745000</b>
<b>Operation and Maintenance - 230</b>				
125	2301001 Electricity Charges for Street Lights		0	2500000
126	2301002 Fuel Charges		250000	350000
127	2301003 Electricity Charges of Other Buildings of LB		10000	200000
128	2304001 Vehicle Hire Charges		40000	100000
129	2305301 Repairs & Maintenance - Vehicles		250000	250000
130	2305901 Repairs & Maintenance - Machinery		30000	50000
131	2305902 Repairs & Maintenance - Office Equipments		110000	150000
132	2305909 Other Repairs & Maintenance		200000	200000
133	2308005 Expenses relating to collection of Taxes		40000	100000
134	2308010 Extra - ordinary Expenses		100000	300000
135	2308011 Expenses For Removal Of Unauthorized Construction		10000	100000

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136	2308012 Expenses Related To Removal Of Encroachments		10000	50000
137	2308013 Sanitation Expenses		500000	500000
138	2308099 Other Operating & Maintenance Expenses		200000	200000
139	2308201 Refreshment Charges		125000	250000
	<b>Total Operation and Maintenance</b>		<b>1875000</b>	<b>5300000</b>
<b>Programe Expenses - 250</b>				
140	2501001 Election Expenses		1000000	300000
141	2502001 Expenditure on Poverty Eradication Program		38000000	45000000
	<b>Total Programe Expenses</b>		<b>39000000</b>	<b>45300000</b>
<b>Expenses Related to Productive Sector - 251</b>				
142	2510101 Agriculture - Paddy		11970	0
143	2510104 Agriculture - Vegetables		1893030	0
144	2510105 Agriculture - Plaintane		100000	0
145	2510106 Agriculture - Tubercrops		360000	0
146	2510124 Agriculture - Intercropping		243000	0
147	2510138 Agriculture - Other Crops		100000	0
148	2510201 Animal Husbandry - Cow		0	2040000
149	2510205 Animal Husbandry - Poultry		585000	0
150	2510209 Animal Husbandry - Infrastructure		250000	0
151	2510210 Animal Husbandry - Disease Control		200000	500000
152	2510215 Protection of Animals		180000	0

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153	2510304 Dairy Development -Infrastructure		354714	0
154	2510305 Dairy Development - Milk Incentives		5026816	2220000
155	2510404 Inland -Pisciculture		0	1000000
156	2510418 Welfare of Fishermen		650048	500000
157	2510613 Service Enterprises		0	2700000
158	2510802 Water Conservation		1291247	0
159	2510806 Watershed Management		3705000	0
160	2511301 Self Employment and Marketing Promotion		1170000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>16120825</b>	<b>8960000</b>
<b>Expenses Related to Service Sector - 252</b>				
161	2520102 Primary Education		840000	0
162	2520107 Education-Related Activities		5648300	3899300
163	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		80000	80000
164	2520109 Encourage Excellence of SC/ ST		1095000	0
165	2520111 Contribution towards SSA		500000	500000
166	2520202 Literacy Equivalence Examination		320000	75000
167	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		85250	80000
168	2520602 Health related Programs		2513302	1350000
169	2520618 Medical Institution - Allopathy		5241012	2850000
170	2520619 Medical Institution - Ayurvedic		2300000	2200000
171	2520620 Medical Institution - Homoeo		1622342	400000

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172	2520701 Drinking Water - Individual		3422340	0
173	2520801 Housing & House Electrification - Individual		184372904	83700000
174	2520802 Housing & House Electrification - Construction/Purchase by Local Government		153700	131700
175	2520902 Child Welfare Program		33760	25000
176	2520903 Women Welfare		3311812	350000
177	2520904 Welfare of the Aged		95000	135000
178	2520905 Welfare Programs for the Destitute		700000	700000
179	2520906 Welfare Programs for Physically/ Mentally Challenged		500000	300000
180	2520908 Social Security Programme		1375000	1675000
181	2521001 Anganwadi Nutrition		4100000	4100000
182	2521002 Other Nutrition Distribution Programme		320000	320000
183	2521101 Anganwadi Infrastructure		1850000	50000
184	2521102 Anganwadi Related Services		45000	45000
185	2521203 Vocational Capacity Building - Related Activities		500000	200000
186	2521401 Electricity Line Extension		20000	0
187	2521601 Local Government Service Delivery Improvement		778000	708000
188	2521602 Payments to IKM		110000	110000
189	2521701 Allied Institution Service Delivery Improvement		985000	450000
190	2521801 Contribution to Social Security Mission		300000	50000

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191	2521903 Public Sanitation - Related Activities		1052417	0
192	2521904 Toilet (Individual)		3093040	0
193	2522001 Plan Formulation, Implementation and Monitoring		0	250000
194	2522201 Disaster Management - Related Services		100000	0
195	2522203 Draught relief related activities		693700	0
196	2522303 Solid Waste Management - Preparatory Activities		158424	0
197	2522305 Solid Waste Management - Collection and Transportation		2170000	0
198	2522309 Solid Waste Management - Related Activities		1600000	0
199	2522312 Solid Waste Management - Monitoring		150000	0
200	2522314 Solid Waste Management - Processing Individual		499200	0
201	2522315 Liquid Waste Management - Preparatory Activities		50000	0
202	2522317 Liquid Waste Management - Processing		500000	0
203	2522319 Liquid Waste Management - Storage		300000	0
204	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	<b>Total Expenses Related to Service Sector</b>		<b>233684503</b>	<b>104734000</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
205	2530101 Street Lights		4742172	2200000
206	2530102 Office Electrification		1400000	0
207	2530201 Roads		430000	0

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208	2530206 Bus Waiting shed		279861	0
209	2530301 Public Buildings - Local Government Office Building		800000	0
210	2530405 Other Constructions		50000	0
211	2530501 Vehicle Rent for Engineering Wing		656000	400000
212	2530502 Hiring of vehicles for office purposes		100000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8458033</b>	<b>2600000</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
213	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8000000	0
214	2540103 Financial help to widows towards marriage expenses of daughters		240000	350000
215	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3500000	5000000
216	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20000000	30000000
217	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1250000	2000000
218	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	10000000
219	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45000000	55000000
220	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	10000000

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	<b>Total Expenses related to State Sponsored Schemes</b>		<b>83990000</b>	<b>112350000</b>
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
221	2602301 Cutting Charges - Dangerous Trees		100000	100000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>100000</b>	<b>100000</b>
	<b>Prior Period Items - 280</b>			
222	2808001 Prior Period Expenses		225000	300000
	<b>Total Prior Period Items</b>		<b>225000</b>	<b>300000</b>
	<b>Total Revenue Expenditure</b>		<b>404627361</b>	<b>309759000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
223	3401001 Earnest Money Deposit		100000	200000
224	3401003 Retention		200000	200000
225	3402006 Election Deposit(Candidate)		200000	200000
226	3408001 Deposit Received From Halls, Stadiums and Auditoriums		150000	150000
	<b>Total Refund of Deposits</b>		<b>650000</b>	<b>750000</b>
	<b>Payment of Recoveries - 350</b>			
227	3501102 Net Salary Payable		556798	700000
228	3501116 Pension Contribution Payable		100000	100000
229	3501122 Leave Salary Payable		10000	500000
230	3501301 Employers Liabilities - Pension Contribution (NPS)		50000	100000

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231	3502001 Recoveries Payable - General Provident Fund		10000	100000
232	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		100000	100000
233	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	25000
234	3502006 Recoveries Payable - Insurance Premium		10000	10000
235	3502008 Recoveries Payable - Co-operative Recovery		11000	8000
236	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	10000
237	3502012 Recoveries Payable - State Life Insurance		10000	20000
238	3502014 Recoveries Payable - Group Insurance		20000	20000
239	3502017 Recoveries Payable-GPAIS		20000	0
240	3502020 Recoveries Payable - Employee Share NPS		50000	50000
241	3502022 Recoveries Payable -Medisep -Regular		10000	10000
242	3502025 Recoveries Payable - Income Tax Deducted at Source		0	50000
243	3502030 Recoveries Payable - House Building Advance		10000	0
244	3502032 Recoveries Payable - NPS Arrear		10000	50000
245	3502035 Recoveries Payable - PF Loan Repayment - GPF		100000	100000
246	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		20000	100000
247	3503001 Government and Other Dues Payable - Library Cess Payable		400000	500000
248	3503005 Government and Other Dues Payable-TDS -		10000	50000

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	CGST			
249	3503006 Government and Other Dues Payable-TDS - SGST		5000	50000
250	3503008 Government and Other Dues Payable - CGST		10000	20000
251	3503009 Government and Other Dues Payable - SGST		10000	20000
252	3503011 Government and Other Dues Payable - TCS - Income Tax		3000	0
253	3504008 Refund Payable - User Charges		50000	0
	<b>Total Payment of Recoveries</b>		<b>1605798</b>	<b>2693000</b>
<b>Fixed Assets - 410</b>				
254	4102002 Administrative Buildings		6283909	0
255	4102005 Hospital Buildings		1175000	0
256	4102008 School Buildings		22500	0
257	4102011 Public Comfort Stations		218055	0
258	4102016 Other Buildings		2925000	200000
259	4102017 Compound Wall		1600948	0
260	4103001 Concrete Roads		500000	0
261	4103002 Black Topped Roads		25606482	0
262	4103006 Mud Roads		500000	0
263	4103012 Side Walls		1000000	0
264	4103099 Other Constructions		2291859	0
265	4103102 Drainage		150000	0
266	4103302 Street Light		3717454	0

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267	4104001 Plant & Machinery		665500	0
268	4105001 Vehicles		0	200000
269	4106002 Computers, Printers & Peripherals		1268000	435000
270	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1235370	800000
271	4108001 Other Fixed Assets		3139000	200000
	<b>Total Fixed Assets</b>		<b>52299077</b>	<b>1835000</b>
	<b>Stock in Hand - 430</b>			
272	4301002 Purchase of Material - Stores		543500	656000
	<b>Total Stock in Hand</b>		<b>543500</b>	<b>656000</b>
	<b>Loans, Advances and Deposits - 460</b>			
273	4601001 Festival Advance to Employees		211000	300000
274	4605003 Advance to Implementing Officers		500000	500000
275	4605004 Temporary Advances for Official Purposes		50000	200000
276	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	2200000
	<b>Total Loans, Advances and Deposits</b>		<b>2561000</b>	<b>3200000</b>
	<b>Total Capital Expenditure</b>		<b>57659375</b>	<b>9134000</b>
	<b>Total Expenditure</b>		<b>462286736</b>	<b>318893000</b>
	<b>Total Receipts</b>		<b>456216130</b>	<b>387685366</b>
	<b>Balance</b>		<b>19448814</b>	<b>108980561</b>