



BUDHANOOR GRAMAPANCHAYAT

2026-2027 NEW BUDGET

SL NO	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	9123789	11794959
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	5000000	6000000
2	1101001 Profession Tax – Employees	600000	760000
3	1101002 Profession Tax - Traders/ Institutions	500000	620000

	Total Tax Revenues	6100000	7380000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	1000	1000
5	1401002 Tutorial College Registration Fee	1000	1500
6	1401101 License Fees for IFTEOS	200000	220000
7	1401105 License fee for Domestic Animals	5000	5000
8	1401106 License Fees for Domestic Dogs	5000	10000
9	1401107 Licence Fees For Livestock Farms	40000	45000
10	1401201 Fees for Construction of Buildings	600000	600000
11	1401202 Fees for Installation of Machinery	11000	11000
12	1401203 Permit Application fee	50000	60000
13	1401205 Fees for Erection of Telecommunication Tower	50000	100000

14	1401301 Fees for Birth & Death Certificate	2000	2500
15	1401302 Fees for Delayed Registration - Birth & Death	5000	5000
16	1401303 Fees for Marriage Certificate	15000	15000
17	1401304 Fee for Marriage Registration	21000	25000
18	1401305 Fee for Non Availability Certificate	3000	4000
19	1401306 Fee for Correction in Registration	2500	2500
20	1401399 Fees for Other Certificates or Extracts	15000	15500
21	1401401 Fees under RTI Act	10000	11000
22	1401601 Development Charges	20000	110000
23	1401702 Regularization Fees for Unauthorised Construction	800000	1000000
24	1401801 Application Fee	5000	5500
25	1401802 Application Fee - Unauthorised Construction Regularisation	30000	35000

26	1402001 Penal Interest	25000	25000
27	1402003 Other Penalties and Fines	75000	275000
28	1402004 Compounding Fee	35000	35000
29	1402005 Fine for Dumping Waste	50000	200000
30	1402006 Fine imposed by Health Authorities	25000	125000
31	1404001 Fees for removal of Encroachment	50000	50000
32	1404002 Notice Fees	50000	52500
33	1404004 Ownership Change Fees - Fine	100000	125000
34	1404005 License Change Fees	5000	5500
35	1404008 Delayed Registration Fees	10000	10000
36	1404009 Search Fees	5000	5500
37	1405018 Wastemanagement - User Charges	10000	15000

38	1407001 Road Cutting Charges	0	50000
	Total Fees and User Charges	2331500	3258000
	Sale and Hire Charges - 150		
39	1501099 Receipts from Sale of Other Products	40000	45000
40	1501101 Receipts from Sale of Forms	5000	5500
41	1501102 Receipts from Sale of Tender Forms	60000	65000
42	1501202 Receipts from Sale of Scrap	125000	130000
43	1501203 Receipts from auction of obsolete assets	75000	80000
44	1503001 Receipts from Miscellaneous Sales	337000	337000
	Total Sale and Hire Charges	642000	662500
	Revenue Grants, Contributions and Subsidies - 160		
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5500000	6941000

46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	13500000	17579400
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	300000	342800
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	4300000	5530600
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	28000000	38367800
50	1601023 General Purpose Fund	30114490	17605000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3162000	12648000
	Total Revenue Grants, Contributions and Subsidies	84876490	99014600
	Interest Earned - 171		
52	1711001 Interest from Bank Accounts	100000	100000
	Total Interest Earned	100000	100000
	Prior Period Items - 280		

53	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds	0	1000000
	Total Prior Period Items	0	1000000
	Rental Income - LB Properties - 130		
54	1301007 Daily Rentals From Local body Properties	25000	5000
55	1301009 Rent from Auditorium and Halls	70000	80000
56	1301099 Rent from Other Civic Amenities	500000	550000
57	1302003 Rent from Buildings	40000	41000
58	1304002 Rent from Grounds	25000	25500
	Total Rental Income	660000	701500
	Total Revenue Receipt	94709990	112116600
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		

59	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness	155000	155000
60	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	200000	200000
61	3201020 Integrated Child Development Service	800000	800000
62	3201027 Swaccha Bharat Mission - Grameen	1000000	1000000
63	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	70926000	67958000
64	3202001 Development Fund - General	15865000	23794000
65	3202002 Development Fund - Special Component Plan	10451411	10552000
66	3202009 Maintenance Fund - Road Assets	0	13609000
67	3202010 Maintenance Fund - Non-Road Assets	25099843	7310000
68	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme	6000000	7000000
69	3202037 Other Revenue Grants	1112000	1112000

70	3203001 Grant from Other Government Agencies	200000	9200000
71	3208010 Beneficiary Contribution	897430	897430
72	3209001 Contribution to Joint Venture Projects from District Panchayat	9441400	9441400
73	3209002 Contribution to Joint Venture Projects from Block Panchayat	4479723	4479723
	Total Grants, Contribution for Specific Purposes	146627807	157508553
	Secured Loans - 330		
74	3305003 Loan from K.U.R.D.F.C	0	14000000
75	3305004 Loan from HUDCO	7000000	0
	Total Secured Loans	7000000	14000000
	Deposits Received - 340		
76	3401001 Earnest Money Deposit	0	79634
77	3401002 Security Deposit	0	52541

78	3401003 Retention	0	889535
79	3402001 Rent Deposit	0	1000
80	3402002 Auction Deposit	0	5000
81	3402003 Deposit for Road Cutting	0	2000
82	3402006 Election Deposit(Candidate)	0	131000
83	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	1000
	Total Deposits Received	0	1161710
	Other Liabilities - 350		
84	3502018 Recoveries Payable-Audit Recovery	30000	0
	Total Other Liabilities	30000	0
	Loans, Advances and Deposits - 460		
85	4605002 Advance to Implementing Agencies	0	577445

86	4605003 Advance to Implementing Officers	15000	15000
87	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2000000
	Total Loans, Advances and Deposits	15000	2592445
	Total Capital Receipt	153672807	175262708
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
88	2101001 Salaries -Secretary	1150000	1600000
89	2101003 Salaries - Permanent Staff	8100000	11000000
90	2101004 Salaries - Contract Staff	625000	800000
91	2101007 Salaries - Part time Contingent Staff	1000000	1250000
92	2101101 Wages	800000	900000
93	2101201 Bonus	6000	50000

94	2101401 Honourarium	250000	350000
95	2101501 Festival Allowance	30000	75000
96	2102001 Travelling Allowances - Secretary	20000	35000
97	2102003 Travelling Allowances - Permanent Staff	60000	100000
98	2102004 Travelling Allowances - Temporary Staff	5000	10000
99	2102005 Travelling Allowances - Contingent Staff	2000	5000
100	2102006 Other allowances - Secretary	10000	10000
101	2102008 Other allowances - Permanent Staff	150000	180000
102	2102009 Other allowances - Temporary Staff	5000	10000
103	2102010 Other allowances - Contingent Staff	5000	5000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1830000	3300000
105	2102016 Other Benefits and Allowances	198161	200000

106	2102017 Festival Allowance	49500	0
107	2102018 Spectacle Allowance	3000	10000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/	25000	34000
109	2102020 Telephone Allowance - Secretary	1500	4000
110	2102021 Telephone Allowance - Mayor/ Chairperson/ President	1300	4000
111	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	1300	4000
112	2104001 Terminal Leave Surrender	0	200000
	Total Establishment Expenses	14327761	20136000
	Administrative Expenses - 220		
113	2201001 Rent of Buildings	25000	30000
114	2201101 Office Electricity Expenses	85000	100000
115	2201102 Water Charges - Office	1000	1000

116	2201104 Service Connection Charge (KSEB/ KWA)	50000	50000
117	2201201 Telephone Expenses/ Internet Charges	65000	70000
118	2201202 Postage Expenses	15000	30000
119	2201299 Miscellaneous Communication Expenses	5000	50000
120	2202001 Books & Periodicals	70000	90000
121	2202101 Printing & Stationery	120000	125000
122	2204001 Insurance	25000	0
123	2204002 Insurance - Vehicles	0	25000
124	2205101 Miscellaneous Legal Expenses	60000	75000
125	2205201 Professional & Other Fees	40000	70000
126	2206001 Newspaper Advertisement Charges	30000	75000
127	2206099 Other Advertisement & Publicity Charges	25000	50000

128	2206101 Membership & Subscriptions	25000	50000
129	2208003 Grama Sabha/ Ward Sabha Expenses	30000	50000
130	2208005 Donations And Contributions As Per Government Order	100000	100000
131	2208099 Miscellaneous Administration Expenses	500000	700000
	Total Administrative Expenses	1271000	1741000
	Operation and Maintenance - 230		
132	2301001 Electricity Charges for Street Lights	1500000	1600000
133	2301002 Fuel Charges	180000	250000
134	2301003 Electricity Charges of Other Buildings of LB	60000	75000
135	2304001 Vehicle Hire Charges	20000	20000
136	2304099 Other Hire Charges	5000	7000
137	2305301 Repairs & Maintenance - Vehicles	75000	150000

138	2305901 Repairs & Maintenance - Machinery	20000	30000
139	2305902 Repairs & Maintenance - Office Equipments	50000	100000
140	2305909 Other Repairs & Maintenance	50000	50000
141	2308004 Expenses for Burying Carcases	10000	20000
142	2308009 Registration Of Vehicles	0	0
143	2308010 Extra - ordinary Expenses	50000	200000
144	2308013 Sanitation Expenses	70000	150000
145	2308099 Other Operating & Maintenance Expenses	75000	80000
146	2308201 Refreshment Charges	50000	100000
	Total Operation and Maintenance	2215000	2832000
	Interest and Finance Charges - 240		
147	2407001 Bank Charges	5000	5000

148	2408001 Other Finance Expenses	2500	3000
	Total Interest and Finance Charges	7500	8000
	Programe Expenses - 250		
149	2501001 Election Expenses	300000	50000
150	2502001 Expenditure on Poverty Eradication Program	70926000	67958000
	Total Programe Expenses	71226000	68008000
	Expenses Related to Productive Sector - 251		
151	2510101 Agriculture - Paddy	3154400	0
152	2510104 Agriculture - Vegetables	264990	0
153	2510105 Agriculture - Plaintane	199995	0
154	2510106 Agriculture - Tubercrops	300000	0
155	2510107 Agriculture - Fruits and Fruit Trees	1008524	0

156	2510110 Agriculture - Floriculture	99960	0
157	2510201 Animal Husbandry - Cow	1680000	0
158	2510209 Animal Husbandry - Infrastructure	330000	0
159	2510210 Animal Husbandry - Disease Control	100000	0
160	2510215 Protection of Animals	50000	0
161	2510305 Dairy Development - Milk Incentives	1000000	0
162	2510801 Soil Conservation	1000000	0
163	2510802 Water Conservation	2987426	0
164	2510804 Environment Conservation	63825	0
	Total Expenses Related to Productive Sector	12239120	0
	Expenses Related to Service Sector - 252		
165	2520107 Education-Related Activities	1038548	0

166	2520109 Encourage Excellence of SC/ ST	1200000	0
167	2520111 Contribution towards SSA	100000	0
168	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	50000	0
169	2520602 Health related Programs	1040000	0
170	2520618 Medical Institution - Allopathy	2031696	0
171	2520619 Medical Institution - Ayurvedic	800000	0
172	2520620 Medical Institution - Homoeo	100000	0
173	2520701 Drinking Water - Individual	745000	0
174	2520702 Drinking Water - Public	400000	0
175	2520801 Housing & House Electrification - Individual	30130743	0
176	2520902 Child Welfare Program	14000	0
177	2520903 Women Welfare	1020000	0

178	2520905 Welfare Programs for the Destitute	339249	0
179	2520906 Welfare Programs for Physically/ Mentally Challenged	950000	0
180	2520908 Social Security Programme	471400	0
181	2521001 Anganwadi Nutrition	2098575	0
182	2521101 Anganwadi Infrastructure	708500	0
183	2521102 Anganwadi Related Services	30000	0
184	2521203 Vocational Capacity Building - Related Activities	50000	0
185	2521402 Electricity Line - Transformer - Voltage Improvement	50000	0
186	2521501 Tourism Infrastructure	445000	0
187	2521601 Local Government Service Delivery Improvement	596044	0
188	2521602 Payments to IKM	77953	0
189	2521701 Allied Institution Service Delivery Improvement	682343	0

190	2521903 Public Sanitation - Related Activities	1797632	0
191	2521904 Toilet (Individual)	1311400	0
192	2522001 Plan Formulation, Implementation and Monitoring	640860	0
193	2522303 Solid Waste Management - Preparatory Activities	242160	0
194	2522304 Solid Waste Management - Classification	129684	0
195	2522305 Solid Waste Management - Collection and Transportation	371500	0
196	2522306 Solid Waste Management - Processing - Institution	210125	0
197	2522314 Solid Waste Management - Processing Individual	23500	0
198	2523201 Information and Knowledge Dissemination Capacity Development	75240	0
	Total Expenses Related to Service Sector	49971152	0
	Expenses Related to Infrastructure Sector - 253		
199	2530101 Street Lights	1352156	0

200	2530201 Roads	10000	0
201	2530301 Public Buildings - Local Government Office Building	357977	0
202	2530302 Public Buildings - Other Buildings	48909	0
203	2530405 Other Constructions	15000	0
204	2530501 Vehicle Rent for Engineering Wing	330806	0
	Total Expenses Related to Infrastructure Sector	2114848	0
	Expenses related to State Sponsored Schemes - 254		
205	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	5500000	6941000
206	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	13500000	17579400
207	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	300000	342800
208	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	4300000	5530600
209	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	28000000	38367800

210	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3162000	12648000
	Total Expenses related to State Sponsored Schemes	54762000	81409600
	Revenue Grants, Cotributions and Subsidies - 260		
211	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	50000	75000
212	2602101 Keralotsavam - Expenses	46802	50000
213	2602301 Cutting Charges - Dangerous Trees	50000	50000
	Total Revenue Grants, Cotributions and Subsidies	146802	175000
	Prior Period Items - 280		
214	2808001 Prior Period Expenses	2100000	800000
215	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	625000	6250000
	Total Prior Period Items	2725000	7050000
	Total Revenue Expenditure	211006183	181359600

	Capital Expenditure - 4		
	Refund of Deposits - 340		
216	3401001 Earnest Money Deposit	10000	79634
217	3401002 Security Deposit	5000	52541
218	3401003 Retention	10000	889535
219	3402001 Rent Deposit	1000	1000
220	3402002 Auction Deposit	2000	5000
221	3402003 Deposit for Road Cutting	2000	2000
222	3402006 Election Deposit(Candidate)	15000	131000
223	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	1000
224	3408099 Other deposits received	1000	0
	Total Refund of Deposits	46000	1161710

	Payment of Recoveries - 350		
225	3501102 Net Salary Payable	551305	0
226	3501116 Pension Contribution Payable	52648	1000000
227	3501301 Employers Liabilities - Pension Contribution (NPS)	30185	1000000
228	3502001 Recoveries Payable - General Provident Fund	11900	0
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	87200	0
230	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000	0
231	3502012 Recoveries Payable - State Life Insurance	12100	0
232	3502013 Recoveries Payable - Group Saving Life Insurance	10912	0
233	3502014 Recoveries Payable - Group Insurance	10500	0
234	3502018 Recoveries Payable-Audit Recovery	20000	30000
235	3502020 Recoveries Payable - Employee Share NPS	30185	0

236	3502022 Recoveries Payable -Medisep -Regular	8000	0
237	3502025 Recoveries Payable - Income Tax Deducted at Source	3428	15000
238	3503001 Government and Other Dues Payable - Library Cess Payable	180000	0
239	3503005 Government and Other Dues Payable-TDS - CGST	14759	15000
240	3503006 Government and Other Dues Payable-TDS - SGST	14759	15000
241	3503008 Government and Other Dues Payable - CGST	17720	15000
242	3503009 Government and Other Dues Payable - SGST	17720	15000
	Total Payment of Recoveries	1075321	2105000
	Fixed Assets - 410		
243	4102005 Hospital Buildings	49026	0
244	4102008 School Buildings	1381317	0
245	4102011 Public Comfort Stations	474451	0

246	4102016 Other Buildings	2610541	0
247	4102017 Compound Wall	3509279	0
248	4103001 Concrete Roads	2190203	0
249	4103002 Black Topped Roads	12294908	0
250	4103003 Interlocked Roads	2433062	0
251	4103004 Footpath	861000	0
252	4103302 Street Light	200000	0
253	4104001 Plant & Machinery	204000	0
254	4106002 Computers, Printers & Peripherals	610000	0
255	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	430839	0
256	4108001 Other Fixed Assets	2670000	0
	Total Fixed Assets	29918626	0

	Stock in Hand - 430		
257	4301002 Purchase of Material - Stores	250000	0
	Total Stock in Hand	250000	0
	Loans, Advances and Deposits - 460		
258	4601001 Festival Advance to Employees	146000	300000
259	4605003 Advance to Implementing Officers	15000	0
260	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2800000	2000000
261	4605008 Revolving Fund	863941	0
	Total Loans, Advances and Deposits	3824941	2300000
	Total Capital Expenditure	35114888	112212551
	Total Expenditure	246121071	286787231
	Total Receipts	248382797	287379308

	Balance	11385515	592077
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