



പാലമേൽ ഗ്രാമപഞ്ചായത്ത്

2026-27 ബജറ്റ് സംഗ്രഹം

മുൻ ബാക്കി	11,75,58,520
വരവ്	36,44,65,956
ആകെ വരവ്	48,20,24,476
ആകെ ചെലവ് (മുൻവർഷം)	46,99,68,350
നീക്കി ബാക്കി	1,20,56,126

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	മുൻ ബാക്കി	45195691	117558520
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100107 Property Tax On Residential Buildings	10500000	4000000
2	1100108 Property Tax On Non-Residential Buildings	10500000	3500000
3	1101001 Profession Tax – Employees	1800000	1850000
4	1101002 Profession Tax - Traders/ Institutions	550000	600000
5	1108004 Entertainment Tax	3500000	3750000
	.	26850000	13700000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee	5000	7000
7	1401002 Tutorial College Registration Fee	500	5000
8	1401101 License Fees for IFTEOS	725000	350000
9	1401106 License Fees for Domestic Dogs	2500	3000
10	1401201 Fees for Construction of Buildings	1400000	1500000
11	1401203 Permit Application fee	200000	225000
12	1401301 Fees for Birth & Death Certificate	100000	110000
13	1401304 Fee for Marriage Registration	16000	16500
14	1401305 Fee for Non Availability Certificate	250	500
15	1401306 Fee for Correction in Registration	3000	3500
16	1401399 Fees for Other Certificates or Extracts	10000	10500
17	1401701 Regularization Fees	650000	675000
18	1401801 Application Fee	1400	2000
19	1402001 Penal Interest	200000	225000

20	1402003 Other Penalties and Fines	500000	515000
21	1402004 Compounding Fee	500	1000
22	1402005 Fine for Dumping Waste	50000	100000
23	1404002 Notice Fees	14000	15000
24	1404004 Ownership Change Fees - Fine	100000	150000
25	1404008 Delayed Registration Fees	7500	8000
26	1404009 Search Fees	500	1000
27	1405004 Market Fees	50000	300000
28	1405008 Receipts from Libraries	1000	1200
29	1405018 Wastemanagement - User Charges	350000	360000
	Total Fees and User Charges	4387150	4584200
	Sale and Hire Charges - 150		
30	1501004 Receipts from sale of Farm Products	55000	55000
31	1501101 Receipts from Sale of Forms	100000	100000
32	1501202 Receipts from Sale of Scrap	100000	100000
33	1501203 Receipts from auction of obsolete assets	200000	200000
34	1503001 Receipts from Miscellaneous Sales	90000	90200
	Total Sale and Hire Charges	545000	545200
	Revenue Grants, Contributions and Subsidies - 160		
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7050200	7050200
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	33246800	33246800
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1152200	1152200
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7886400	7896400
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	90000

40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	69401800	70401800
41	1601023 General Purpose Fund	40500000	27385000
42	1601077 Production incentive to Paddy Growers	1414250	1514250
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	200000	23088000
	Total Revenue Grants, Contributions and Subsidies	160941650	171824650
	Interest Earned - 171		
44	1711001 Interest from Bank Accounts	2100000	2102000
45	1718099 Other Interest	175000	177000
	Total Interest Earned	2275000	2279000
	Other Income - 180		
46	1803001 Profit on Disposal of Fixed Assets	162000	164000
47	1808099 Miscellaneous Receipts	300000	303000
	Total Other Income	462000	467000
	Rental Income - LB Properties - 130		
48	1301003 Rent from Shopping Complex	1750000	0
49	1301009 Rent from Auditorium and Halls	55000	20000
50	1302003 Rent from Buildings	0	1800000
	Total Rental Income	1805000	1820000
	Total Revenue Receipt	197265800	195220050
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
51	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	698215	201703
52	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	716035	277234
53	3201004 Central Finance Commission Grant - Tied	15725308	5500000

54	3201005 Central Finance Commission Grant - Untied	4585389	4785389
55	3201020 Integrated Child Development Service	3500400	3700500
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	100000000	100000000
57	3202001 Development Fund - General	25148000	36523000
58	3202002 Development Fund - Special Component Plan	15227000	16073000
59	3202009 Maintenance Fund - Road Assets	34778792	27427000
60	3202010 Maintenance Fund - Non-Road Assets	8840148	8071000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7900000	8000000
62	3203001 Grant from Other Government Agencies	24880000	1000000
63	3208010 Beneficiary Contribution	3385600	3385600
64	3208094 Donations for Specific Purposes	100000	0
65	3208099 Other Grants & Contributions for Specific Purpose	12700000	1200000
66	3209001 Contribution to Joint Venture Projects from District Panchayat	11880000	9050000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat	12430610	9500000
	Total Grants, Contribution for Specific Purposes	282495497	234694426
	Secured Loans - 330		
68	3305003 Loan from K.U.R.D.F.C	46000000	46000000
	Total Secured Loans	46000000	46000000
	Deposits Received - 340		
69	3401001 Earnest Money Deposit	0	500000
70	3401002 Security Deposit	0	175000
71	3401003 Retention	500000	1350000
72	3402001 Rent Deposit	0	50000
73	3402002 Auction Deposit	0	100000

74	3402006 Election Deposit(Candidate)	200000	75000
	Total Deposits Received	700000	2250000
	Other Liabilities - 350		
75	3502018 Recoveries Payable-Audit Recovery	0	10000
76	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	900000	1000000
77	3503001 Government and Other Dues Payable - Library Cess Payable	550000	600000
78	3508099 Other Liabilities Payable	200000	250000
	Total Other Liabilities	1650000	1860000
	Redemption - 431		
79	4315002 Receivables from Government (redemption amount)	11983393	0
	Total Redemption	11983393	0
	Loans, Advances and Deposits - 460		
80	4605002 Advance to Implementing Agencies	0	2000000
	Total Loans, Advances and Deposits	0	2000000
	Total Capital Receipt	342828890	286804426
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
81	2101001 Salaries -Secretary	1100000	1425000
82	2101003 Salaries - Permanent Staff	5550000	9105500
83	2101004 Salaries - Contract Staff	2789580	2000000
84	2101005 Salaries - Temporary Staff	948000	1000000
85	2101007 Salaries - Part time Contingent Staff	300000	340000
86	2101101 Wages	1800000	1200000
87	2101201 Bonus	150000	100000
88	2101401 Honourarium	2500100	2610000
89	2101501 Festival Allowance	0	50000
90	2102001 Travelling Allowances - Secretary	200000	100000
91	2102003 Travelling Allowances - Permanent Staff	175000	300000
92	2102004 Travelling Allowances - Temporary Staff	50000	50000

93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	350000	240000
94	2102016 Other Benefits and Allowances	325000	325000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	100000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President	15000	6500
97	2103006 Employer's Contribution to NPS - Regular Employees	500000	400000
98	2103007 Pension Contribution	1350000	1000000
99	2104001 Terminal Leave Surrender	0	3000000
	Total Establishment Expenses	18302680	23352000
	Administrative Expenses - 220		
100	2201001 Rent of Buildings	26000	27000
101	2201101 Office Electricity Expenses	2250000	2300000
102	2201104 Service Connection Charge (KSEB/ KWA)	1000000	1000000
103	2201201 Telephone Expenses/ Internet Charges	50000	50000
104	2201202 Postage Expenses	100000	100000
105	2201299 Miscellaneous Communication Expenses	350000	350000
106	2202101 Printing & Stationery	1250000	1250000
107	2204002 Insurance - Vehicles	0	30000
108	2205101 Miscellaneous Legal Expenses	500000	500000
109	2205102 Revenue Recovery Charges	200000	200000
110	2205201 Professional & Other Fees	500000	100000
111	2206001 Newspaper Advertisement Charges	300000	300000
112	2206002 Keralolsavam Expenses	0	60000
113	2206101 Membership & Subscriptions	30000	10000
114	2208001 Festival Expenses	150000	150000
115	2208003 Grama Sabha/ Ward Sabha Expenses	50000	50000
116	2208005 Donations And Contributions As Per Government Order	300000	300000

117	2208099 Miscellaneous Administration Expenses	1200000	1200000
	Total Administrative Expenses	8256000	7977000
	Operation and Maintenance - 230		
118	2301002 Fuel Charges	300000	300000
119	2305301 Repairs & Maintenance - Vehicles	700000	700000
120	2305902 Repairs & Maintenance - Office Equipments	300000	300000
121	2308003 Expenses for Burying Unclaimed Dead bodies	0	30000
122	2308010 Extra - ordinary Expenses	600000	600000
123	2308013 Sanitation Expenses	300000	300000
124	2308201 Refreshment Charges	450000	450000
	Total Operation and Maintenance	2650000	2680000
	Interest and Finance Charges - 240		
125	2407001 Bank Charges	120000	5000
	Total Interest and Finance Charges	120000	5000
	Programe Expenses - 250		
126	2502001 Expenditure on Poverty Eradication Program	80000000	100000000
	Total Programe Expenses	80000000	100000000
	Expenses Related to Productive Sector - 251		
127	2510101 Agriculture - Paddy	2803550	0
128	2510104 Agriculture - Vegetables	2851909	0
129	2510106 Agriculture - Tubercrops	520000	0
130	2510107 Agriculture - Fruits and Fruit Trees	80000	0
131	2510112 Agriculture - Pepper	76000	0
132	2510113 Agriculture - Betel	525000	0
133	2510132 Agriculture Related Facilities	3000000	0
134	2510201 Animal Husbandry - Cow	660000	0
135	2510209 Animal Husbandry - Infrastructure	1525038	0
136	2510210 Animal Husbandry - Disease Control	120000	0
137	2510215 Protection of Animals	190108	0

138	2510305 Dairy Development - Milk Incentives	1755406	0
139	2511301 Self Employment and Marketing Promotion	4045000	0
	ആകെ ഉൽപ്പാദന മേഖല	18152011	29245000
	Expenses Related to Service Sector - 252		
140	2520107 Education-Related Activities	3176250	0
141	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	365000	0
142	2520109 Encourage Excellence of SC/ ST	2300000	0
143	2520111 Contribution towards SSA	500000	0
144	2520301 Reading Rooms, Libraries - Infrastructure	250000	0
145	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	1100000	0
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	1015000	0
147	2520602 Health related Programs	1630473	0
148	2520618 Medical Institution - Allopathy	6130892	0
149	2520619 Medical Institution - Ayurvedic	1250000	0
150	2520620 Medical Institution - Homoeo	200000	0
151	2520702 Drinking Water - Public	3637072	0
152	2520801 Housing & House Electrification - Individual	89262133	0
153	2520902 Child Welfare Program	200000	0
154	2520903 Women Welfare	3592935	0
155	2520904 Welfare of the Aged	100000	0
156	2520905 Welfare Programs for the Destitute	1129767	0
157	2520906 Welfare Programs for Physically/ Mentally Challenged	1620000	0
158	2520908 Social Security Programme	5188900	0
159	2521001 Anganwadi Nutrition	5000000	0
160	2521002 Other Nutrition Distribution Programme	135000	0
161	2521101 Anganwadi Infrastructure	439057	0
162	2521401 Electricity Line Extension	192400	0

163	2521601 Local Government Service Delivery Improvement	3649538	0
164	2521602 Payments to IKM	123283	0
165	2521701 Allied Institution Service Delivery Improvement	725000	0
166	2521904 Toilet (Individual)	2531800	0
167	2522305 Solid Waste Management - Collection and Transportation	130000	0
168	2522309 Solid Waste Management - Related Activities	75000	0
169	2522310 Solid Waste Management - Disposal	1000000	0
170	2522314 Solid Waste Management - Processing Individual	1082390	0
171	2522319 Liquid Waste Management - Storage	444440	0
	ആകെ സേവന മേഖല	138176330	97516500
	Expenses Related to Infrastructure Sector - 253		
172	2530101 Street Lights	3770217	0
173	2530102 Office Electrification	2976000	0
174	2530301 Public Buildings - Local Government Office Building	5247647	0
175	2530302 Public Buildings - Other Buildings	182730	0
176	2530501 Vehicle Rent for Engineering Wing	203424	0
177	2530502 Hiring of vehicles for office purposes	632000	0
	ആകെ അടിസ്ഥാന സൗകര്യ മേഖല	13012018	49720500
	Expenses related to State Sponsored Schemes - 254		
178	2540101 Production incentive to Paddy Growers	1403550	1514250
179	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	7886400	7896400

180	2540103 Financial help to widows towards marriage expenses of daughters	90000	90000
181	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	7050200	7050200
182	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	33246800	90000
183	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1152200	1152200
184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	69401800	70401800
185	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	200000	23088000
	Total Expenses related to State Sponsored Schemes	120430950	111282850
	Revenue Grants, Cotributions and Subsidies - 260		
186	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	200000	288000
187	2602301 Cutting Charges - Dangerous Trees	0	14000
	Total Revenue Grants, Cotributions and Subsidies	200000	302000
	Prior Period Items - 280		
188	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	200000	200000
	Total Prior Period Items	200000	200000
	Total Revenue Expenditure	399499989	245798850
	Capital Expenditure - 4		
	Refund of Deposits - 340		
189	3401001 Earnest Money Deposit	0	500000

190	3401002 Security Deposit	0	175000
191	3401003 Retention	500000	1350000
192	3402001 Rent Deposit	0	50000
193	3402002 Auction Deposit	0	100000
194	3402006 Election Deposit(Candidate)	200000	75000
	Total Refund of Deposits	700000	2250000
	Payment of Recoveries - 350		
195	3501104 Provident Fund Loan Payable	200000	0
196	3501107 Contribution to Other Pension Fund Payable	1000000	0
197	3501116 Pension Contribution Payable	0	1000000
198	3501301 Employers Liabilities - Pension Contribution (NPS)	700000	400000
199	3502001 Recoveries Payable - General Provident Fund	200000	0
200	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	1000000	0
201	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	250000	0
202	3502005 Recoveries Payable - Loan Recovery	0	75000
203	3502006 Recoveries Payable - Insurance Premium	150000	0
204	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	50000	0
205	3502012 Recoveries Payable - State Life Insurance	150000	0
206	3502013 Recoveries Payable - Group Saving Life Insurance	150000	0
207	3502014 Recoveries Payable - Group Insurance	150000	0
208	3502018 Recoveries Payable-Audit Recovery	200000	100000
209	3502020 Recoveries Payable - Employee Share NPS	500000	0
210	3502022 Recoveries Payable -Medisep -Regular	150000	0

211	3502025 Recoveries Payable - Income Tax Deducted at Source	1000000	0
212	3503001 Government and Other Dues Payable - Library Cess Payable	550000	600000
213	3503005 Government and Other Dues Payable-TDS - CGST	1000000	0
214	3503006 Government and Other Dues Payable-TDS - SGST	1000000	0
215	3503008 Government and Other Dues Payable - CGST	500000	0
216	3503009 Government and Other Dues Payable - SGST	500000	0
217	3504099 Refund Payable - Others	100000	0
218	3508001 Liability in respect of Stale Cheque	500000	3000000
	Total Payment of Recoveries	10000000	5175000
	Fixed Assets - 410		
219	4101001 Land	1825000	0
220	4101008 Public well	100000	0
221	4102005 Hospital Buildings	1424750	0
222	4102008 School Buildings	400000	0
223	4102016 Other Buildings	1107213	0
224	4103001 Concrete Roads	10954511	0
225	4103002 Black Topped Roads	24313433	0
226	4103012 Side Walls	940625	0
227	4103099 Other Constructions	2190470	0
228	4103102 Drainage	1800000	0
229	4103302 Street Light	1543940	0
230	4104001 Plant & Machinery	4263800	0
231	4105001 Vehicles	175000	0
232	4106002 Computers, Printers & Peripherals	794882	0
233	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	2833248	0
234	4108001 Other Fixed Assets	2175000	0
	ആകെ ആസ്തി	56841872	12862500
	Stock in Hand - 430		
235	4301002 Purchase of Material - Stores	1200000	0
	Total Stock in Hand	1200000	0

	Loans, Advances and Deposits - 460		
236	4601001 Festival Advance to Employees	500000	300000
237	4605002 Advance to Implementing Agencies	0	3000000
238	4605003 Advance to Implementing Officers	300000	300000
239	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000	1800000
240	4606099 Other deposits with external agencies	0	1000000
	Total Loans, Advances and Deposits	3300000	6400000
	Total Capital Expenditure	72041872	13825000
	ആകെ ചെലവ്	471541861	469968350
	ആകെ വരവ്	540094690	482024476
	നീക്കി ബാക്കി	113748520	12056126