



## Parathodu 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		46298601	34202622
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		12500000	15000000
2	1101001 Profession Tax – Employees		4500000	5000000
3	1101002 Profession Tax - Traders/ Institutions		2000000	2500000
	<b>Total Tax Revenues</b>		<b>19000000</b>	<b>22500000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	7000
5	1401099 Other Empanelment & Registration Charges		50000	50000
6	1401101 License Fees for Enterprises		750000	750000
7	1401105 License fee for Domestic Animals		5000	6000

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8	1401106 License Fees for Domestic Dogs		10000	12000
9	1401107 Licence Fees For Livestock Farms		15000	17500
10	1401199 Other Licensing Fees		20000	25000
11	1401201 Fees for Construction of Buildings		3000000	4000000
12	1401202 Fees for Installation of Machinery		10000	15000
13	1401203 Permit Application fee		175000	250000
14	1401205 Fees for Erection of Telecommunication Tower		12000	15000
15	1401301 Fees for Birth & Death Certificate		2000	0
16	1401302 Fees for Delayed Registration - Birth & Death		1000	2500
17	1401303 Fees for Marriage Certificate		5000	0
18	1401304 Fee for Marriage Registration		25000	25000
19	1401399 Fees for Other Certificates or Extracts		2000	3000
20	1401401 Fees under RTI Act		3000	5000
21	1401601 Development Charges		50000	75000
22	1401701 Regularization Fees		2300000	2500000
23	1401702 Regularization Fees for Unauthorised Construction		20000	50000
24	1401801 Application Fee		2000	50000
25	1401802 Application Fee - Unauthorised Construction Regularisation		0	25000
26	1402001 Penal Interest		75000	200000
27	1402003 Other Penalties and Fines		70000	100000
28	1402005 Fine for Dumping Waste		0	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402006 Fine imposed by Health Authorities		0	50000
30	1404002 Notice Fees		0	100000
31	1404004 Ownership Change Fees - Fine		50000	75000
32	1404009 Search Fees		2000	5000
33	1404011 Late Fee		5000	7500
34	1405008 Receipts from Libraries		0	5000
35	1405023 Public Comfort Station Receipts		10000	0
36	1407004 Centage Charges On Deposit Works Undertaken		0	50000
	<b>Total Fees and User Charges</b>		<b>6674000</b>	<b>8975500</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5128800	5200000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15842400	15842400
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		825600	825600
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6350400	6350400
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	120000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		59694000	60000000
43	1601023 General Purpose Fund		22986191	28204000
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2900000	18000000

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	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>113787391</b>	<b>134542400</b>
	<b>Interest Earned - 171</b>			
45	1711001 Interest from Bank Accounts		250000	500000
	<b>Total Interest Earned</b>		<b>250000</b>	<b>500000</b>
	<b>Rental Income - LB Properties - 130</b>			
46	1302003 Rent from Buildings		25000	300000
47	1308099 Other Rents		25000	50000
	<b>Total Rental Income</b>		<b>50000</b>	<b>350000</b>
	<b>Total Revenue Receipt</b>		<b>139761391</b>	<b>166867900</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
48	3201004 Central Finance Commission Grant - Tied		11328687	0
49	3201005 Central Finance Commission Grant - Untied		6461293	0
50	3201020 Integrated Child Development Service		2646000	2750000
51	3201027 Swaccha Bharat Mission - Grameen		2158503	2500000
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2400000	30000000
53	3202001 Development Fund - General		29654000	40131000
54	3202002 Development Fund - Special Component Plan		4098000	4467000
55	3202003 Development Fund - Tribal Sub-Plan		1011000	969000
56	3202008 Development Fund - Sabarimala Grant		0	1500000
57	3202009 Maintenance Fund - Road Assets		28460818	18731000

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58	3202010 Maintenance Fund - Non-Road Assets		11424587	10206000
59	3202013 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		11500000	0
60	3203001 Grant from Other Government Agencies		500000	45000000
61	3204001 Grant from Financial Institutions		1000000	2500000
62	3208010 Beneficiary Contribution		3400000	1000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>116042888</b>	<b>159754000</b>
<b>Secured Loans - 330</b>				
63	3305002 Loan from Financial Institutions		23700000	25000000
	<b>Total Secured Loans</b>		<b>23700000</b>	<b>25000000</b>
<b>Deposits Received - 340</b>				
64	3401002 Security Deposit		500000	500000
	<b>Total Deposits Received</b>		<b>500000</b>	<b>500000</b>
<b>Other Liabilities - 350</b>				
65	3501301 Employers Liabilities - Pension Contribution (NPS)		0	1500000
66	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	1000000
67	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	250000
68	3502006 Recoveries Payable - Insurance Premium		0	50000
69	3502012 Recoveries Payable - State Life Insurance		0	125000
70	3502014 Recoveries Payable - Group Insurance		0	150000

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71	3502018 Recoveries Payable-Audit Recovery		0	50000
72	3502022 Recoveries Payable -Medisep -Regular		0	100000
73	3502028 Recoveries Payable - Other Recoveries		0	50000
74	3503001 Government and Other Dues Payable - Library Cess Payable		0	750000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>4025000</b>
<b>Redemption - 431</b>				
75	4315002 Receivables from Government (redemption amount)		12197513	12500000
	<b>Total Redemption</b>		<b>12197513</b>	<b>12500000</b>
<b>Loans, Advances and Deposits - 460</b>				
76	4601001 Festival Advance to Employees		100000	300000
77	4605099 Advance to Others		50000	50000
78	4606004 Deposit with Kerala Social Security Mission (KSSM)		0	500000
	<b>Total Loans, Advances and Deposits</b>		<b>150000</b>	<b>850000</b>
	<b>Total Capital Receipt</b>		<b>152590401</b>	<b>202629000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
79	2101001 Salaries -Secretary		1050000	1200000
80	2101003 Salaries - Permanent Staff		8500000	10000000
81	2101004 Salaries - Contract Staff		1000000	1500000
82	2101007 Salaries - Part time Contingent Staff		100000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
83	2101101 Wages		650000	750000
84	2101201 Bonus		50000	50000
85	2101401 Honourarium		2850000	1000000
86	2102001 Travelling Allowances - Secretary		50000	25000
87	2102003 Travelling Allowances - Permanent Staff		170000	200000
88	2102004 Travelling Allowances - Temporary Staff		0	200000
89	2102009 Other allowances - Temporary Staff		20000	25000
90	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	6000000
91	2102015 Uniforms		3000	5000
92	2102017 Festival Allowance		132080	50000
93	2102018 Spectacle Allowance		10000	150000
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	0
95	2102020 Telephone Allowance - Secretary		4000	4000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	4000
97	2103006 Employer's Contribution to NPS - Regular Employees		250000	400000
98	2103007 Pension Contribution		901860	1000000
99	2104001 Terminal Leave Surrender		500000	500000
100	2105099 Other Establishment Expenses		2210098	2500000
	<b>Total Establishment Expenses</b>		<b>18805038</b>	<b>25813000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Administrative Expenses - 220</b>				
101	2201101 Office Electricity Expenses		360000	2500000
102	2201199 Other Office Maintenance Expenses		350000	500000
103	2201201 Telephone Expenses/ Internet Charges		340000	50000
104	2201202 Postage Expenses		7000	0
105	2202001 Books & Periodicals		50000	25000
106	2202101 Printing & Stationery		800000	200000
107	2204001 Insurance		30000	0
108	2204002 Insurance - Vehicles		0	25000
109	2205101 Miscellaneous Legal Expenses		150000	250000
110	2205201 Professional & Other Fees		500000	50000
111	2206001 Newspaper Advertisement Charges		0	25000
112	2206101 Membership & Subscriptions		50000	50000
113	2208099 Miscellaneous Administration Expenses		750000	1000000
114	2302001 Water Charges - Street Tap		1600000	1200000
	<b>Total Administrative Expenses</b>		<b>4987000</b>	<b>5875000</b>
<b>Operation and Maintenance - 230</b>				
115	2301001 Electricity Charges for Street Lights		1775000	2000000
116	2301002 Fuel Charges		350000	300000
117	2301003 Electricity Charges of Other Buildings of LB		50000	50000
118	2301006 Electricity Charges For Drinking Water Schemes		0	15000

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119	2304001 Vehicle Hire Charges		0	50000
120	2304101 Compensation for Dog Bite		25000	0
121	2305099 Repairs & Maintenance - Other Infrastructure Assets		300000	1500000
122	2305301 Repairs & Maintenance - Vehicles		200000	100000
123	2305901 Repairs & Maintenance - Machinery		50000	0
124	2305909 Other Repairs & Maintenance		0	25000
125	2308005 Expenses relating to collection of Taxes		0	10000
126	2308013 Sanitation Expenses		750000	10000
127	2308201 Refreshment Charges		250000	300000
	<b>Total Operation and Maintenance</b>		<b>3750000</b>	<b>4360000</b>
<b>Interest and Finance Charges - 240</b>				
128	2408001 Other Finance Expenses		50000	0
	<b>Total Interest and Finance Charges</b>		<b>50000</b>	<b>0</b>
<b>Programe Expenses - 250</b>				
129	2501001 Election Expenses		500000	0
130	2502001 Expenditure on Poverty Eradication Program		0	30000000
	<b>Total Programe Expenses</b>		<b>500000</b>	<b>30000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
131	2510102 Agriculture - Coconut		300000	0
132	2510104 Agriculture - Vegetables		1060000	0
133	2510105 Agriculture - Plaintane		1250000	0

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134	2510106 Agriculture - Tubercrops		475000	0
135	2510112 Agriculture - Pepper		100000	0
136	2510115 Agriculture - Apiculture		60000	0
137	2510131 Agriculture Development - Infrastructure Facilities		100000	0
138	2510132 Agriculture Related Facilities		200000	0
139	2510136 Agrarian Disease		150000	0
140	2510201 Animal Husbandry - Cow		3654080	0
141	2510205 Animal Husbandry - Poultry		570000	0
142	2510209 Animal Husbandry - Infrastructure		270000	0
143	2510210 Animal Husbandry - Disease Control		170000	0
144	2510215 Protection of Animals		168000	0
145	2510305 Dairy Development - Milk Incentives		500000	0
146	2510502 Minor Irrigation - Individual facilities		310000	0
147	2511301 Self Employment and Marketing Promotion		555000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>9892080</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
148	2520102 Primary Education		165000	0
149	2520107 Education-Related Activities		1164000	0
150	2520109 Encourage Excellence of SC/ ST		496000	0
151	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		215000	0
152	2520602 Health related Programs		100000	0

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153	2520618 Medical Institution - Allopathy		9415240	0
154	2520619 Medical Institution - Ayurvedic		1500000	0
155	2520620 Medical Institution - Homoeo		300000	0
156	2520701 Drinking Water - Individual		544000	0
157	2520702 Drinking Water - Public		4897287	0
158	2520801 Housing & House Electrification - Individual		64247093	0
159	2520902 Child Welfare Program		53880	0
160	2520903 Women Welfare		375000	0
161	2520904 Welfare of the Aged		100000	0
162	2520905 Welfare Programs for the Destitute		125000	0
163	2520906 Welfare Programs for Physically/ Mentally Challenged		1957000	0
164	2520908 Social Security Programme		75000	0
165	2521001 Anganwadi Nutrition		5000000	0
166	2521101 Anganwadi Infrastructure		1718587	0
167	2521102 Anganwadi Related Services		100000	0
168	2521201 Vocational Capacity Building - Vocational Training		100000	0
169	2521203 Vocational Capacity Building - Related Activities		120000	0
170	2521601 Local Government Service Delivery Improvement		400000	0
171	2521602 Payments to IKM		111213	0
172	2521701 Allied Institution Service Delivery		893171	0

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	Improvement			
173	2521903 Public Sanitation - Related Activities		345000	0
174	2521904 Toilet (Individual)		877800	0
175	2522001 Plan Formulation, Implementation and Monitoring		100000	0
176	2522201 Disaster Management - Related Services		130000	0
177	2522304 Solid Waste Management - Classification		100000	0
178	2522305 Solid Waste Management - Collection and Transportation		600000	0
179	2522310 Solid Waste Management - Disposal		61500	0
180	2522311 Solid Waste Management - Integrated Projects		594040	0
181	2522314 Solid Waste Management - Processing Individual		4143750	0
182	2523101 Menstruel Hygiene		300000	0
183	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	<b>Total Expenses Related to Service Sector</b>		<b>101524561</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
184	2530201 Roads		5206175	0
185	2530202 Lanes		355000	0
186	2530204 Culverts		117389	0
187	2530301 Public Buildings - Local Government Office Building		706000	0
188	2530302 Public Buildings - Other Buildings		1642534	0

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189	2530402 Other Constructions - Side Walls		274000	0
190	2530502 Hiring of vehicles for office purposes		504000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8805098</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
191	2540103 Financial help to widows towards marriage expenses of daughters		60000	0
192	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5128800	5200000
193	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15842400	15842400
194	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		825600	825600
195	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6350400	6350400
196	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59694000	60000000
198	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>87901200</b>	<b>106338400</b>
<b>Prior Period Items - 280</b>				
199	2808001 Prior Period Expenses		150000	0

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	<b>Total Prior Period Items</b>		<b>150000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>236364977</b>	<b>172386400</b>
	<b>Capital Expenditure - 4</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
200	3208010 Beneficiary Contribution		0	1000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>0</b>	<b>1000000</b>
	<b>Repayment of Secured Loans - 330</b>			
201	3305002 Loan from Financial Institutions		0	25000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>25000000</b>
	<b>Refund of Deposits - 340</b>			
202	3401002 Security Deposit		50000	500000
203	3401003 Retention		200000	0
	<b>Total Refund of Deposits</b>		<b>250000</b>	<b>500000</b>
	<b>Payment of Recoveries - 350</b>			
204	3501102 Net Salary Payable		558253	0
205	3501301 Employers Liabilities - Pension Contribution (NPS)		82333	1500000
206	3502001 Recoveries Payable - General Provident Fund		5000	0
207	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		134260	1000000
208	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17345	250000
209	3502006 Recoveries Payable - Insurance Premium		10279	50000

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210	3502012 Recoveries Payable - State Life Insurance		19105	125000
211	3502014 Recoveries Payable - Group Insurance		20200	150000
212	3502018 Recoveries Payable-Audit Recovery		0	50000
213	3502020 Recoveries Payable - Employee Share NPS		20643	0
214	3502022 Recoveries Payable -Medisep -Regular		14000	100000
215	3502025 Recoveries Payable - Income Tax Deducted at Source		1626	0
216	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1626	0
217	3502028 Recoveries Payable - Other Recoveries		41400	50000
218	3503006 Government and Other Dues Payable-TDS - SGST		3265	0
219	3503008 Government and Other Dues Payable - CGST		3265	0
	<b>Total Payment of Recoveries</b>		<b>932600</b>	<b>3275000</b>
<b>Fixed Assets - 410</b>				
220	4102002 Administrative Buildings		492293	0
221	4102011 Public Comfort Stations		555468	0
222	4102016 Other Buildings		4097000	0
223	4102017 Compound Wall		700000	0
224	4103001 Concrete Roads		14091382	0
225	4103002 Black Topped Roads		5692067	0
226	4103004 Footpath		1619000	0
227	4103010 Culverts		300000	0

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228	4103012 Side Walls		8481805	0
229	4103099 Other Constructions		1100000	0
230	4103302 Street Light		3436567	0
231	4104001 Plant & Machinery		1066000	0
232	4106002 Computers, Printers & Peripherals		460000	0
233	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		4510000	0
234	4108001 Other Fixed Assets		2330000	0
	<b>Total Fixed Assets</b>		<b>48931582</b>	<b>0</b>
<b>Redemption - 431</b>				
235	4315002 Receivables from Government (redemption amount)		0	12500000
	<b>Total Redemption</b>		<b>0</b>	<b>12500000</b>
<b>Loans, Advances and Deposits - 460</b>				
236	4601001 Festival Advance to Employees		100000	350000
237	4605002 Advance to Implementing Agencies		0	1000000
238	4605003 Advance to Implementing Officers		0	300000
239	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		20000000	0
240	4605099 Advance to Others		100000	50000
241	4606004 Deposit with Kerala Social Security Mission (KSSM)		0	500000
	<b>Total Loans, Advances and Deposits</b>		<b>20200000</b>	<b>2200000</b>
	<b>Total Capital Expenditure</b>		<b>70314182</b>	<b>44475000</b>

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	<b>Total Expenditure</b>		<b>306679159</b>	<b>216861400</b>
	<b>Total Receipts</b>		<b>292351792</b>	<b>369496900</b>
	<b>Balance</b>		<b>31971234</b>	<b>186838122</b>