



Pallivasal Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		40438842	3763826
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		967249	1015611
2	1100108 Property Tax On Non-Residential Buildings		15390924	16160470
3	1101001 Profession Tax – Employees		3500000	3600000
4	1101002 Profession Tax - Traders/ Institutions		700000	735000
	Total Tax Revenues		20558173	21511081
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		600	1000
6	1401101 License Fees for IFTEOS		1200000	1260000
7	1401106 License Fees for Domestic Dogs		1000	1050

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8	1401201 Fees for Construction of Buildings		700000	700000
9	1401203 Permit Application fee		75000	78750
10	1401301 Fees for Birth & Death Certificate		0	1000
11	1401302 Fees for Delayed Registration - Birth & Death		500	500
12	1401304 Fee for Marriage Registration		5000	5000
13	1401305 Fee for Non Availability Certificate		100	100
14	1401306 Fee for Correction in Registration		500	500
15	1401399 Fees for Other Certificates or Extracts		20000	21000
16	1401701 Regularization Fees		200000	210000
17	1402001 Penal Interest		75000	75000
18	1402003 Other Penalties and Fines		150000	157500
19	1402004 Compounding Fee		2500	2600
20	1402005 Fine for Dumping Waste		0	100000
21	1404002 Notice Fees		500	1200
22	1404004 Ownership Change Fees - Fine		50000	52500
23	1404008 Delayed Registration Fees		1200	1760
24	1404009 Search Fees		350	500
25	1404011 Late Fee		150000	5000
26	1405008 Receipts from Libraries		5000	5250
	Total Fees and User Charges		2637250	2680210
Revenue Grants, Contributions and Subsidies - 160				
27	1601010 Fund for Transferred Functions/ Schemes -		1508800	1508800

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Agricultural Workers/ Labourers			
28	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		9513800	9513800
29	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		169600	169600
30	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3471100	3471100
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	26081600
32	1601019 Fund for Transferred Functions/ Schemes - National Scheme for Helping Mothers		26081600	0
33	1601023 General Purpose Fund		11907600	11907600
34	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1000000
	Total Revenue Grants, Contributions and Subsidies		52652500	53652500
Rental Income - LB Properties - 130				
35	1301001 Rent from Town Hall		10000	10500
36	1302003 Rent from Buildings		1828140	1919547
37	1308099 Other Rents		314040	329742
	Total Rental Income		2152180	2259789
	Total Revenue Receipt		78000103	80103580
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
38	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into		0	500000

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	Health and Wellness Centres			
39	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	300000
40	3201004 Central Finance Commission Grant - Tied		1470241	9038970
41	3201005 Central Finance Commission Grant - Untied		194686	3423121
42	3201020 Integrated Child Development Service		1406750	2000000
43	3201024 National Health Mission		344000	0
44	3201035 Total Sanitation Campaign		7480000	0
45	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	35000000
46	3201056 Special Grants		5800000	0
47	3202001 Development Fund - General		19175259	25558000
48	3202002 Development Fund - Special Component Plan		27969541	18615000
49	3202003 Development Fund - Tribal Sub-Plan		216000	180000
50	3202009 Maintenance Fund - Road Assets		9773635	8747000
51	3202010 Maintenance Fund - Non-Road Assets		4344258	4145000
52	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	15500000
53	3208010 Beneficiary Contribution		2775106	812500
54	3208099 Other Grants & Contributions for Specific Purpose		39900000	0
55	3209001 Contribution to Joint Venture Projects from District Panchayat		19875000	15000000

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56	3209002 Contribution to Joint Venture Projects from Block Panchayat		18908951	8000000
	Total Grants, Contribution for Specific Purposes		159633427	146819591
Secured Loans - 330				
57	3305001 Loan from Banks		47470000	30000000
	Total Secured Loans		47470000	30000000
Deposits Received - 340				
58	3401001 Earnest Money Deposit		0	1000000
59	3401002 Security Deposit		0	500000
60	3401003 Retention		0	300000
61	3402006 Election Deposit(Candidate)		125000	125000
	Total Deposits Received		125000	1925000
Redemption - 431				
62	4315002 Receivables from Government (redemption amount)		15487261	0
	Total Redemption		15487261	0
Loans, Advances and Deposits - 460				
63	4601001 Festival Advance to Employees		0	300000
64	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	2000000
	Total Loans, Advances and Deposits		1500000	2300000
	Total Capital Receipt		224215688	181044591
Revenue Expenditure - 3				

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Establishment Expenses - 210				
65	2101001 Salaries -Secretary		850000	1000000
66	2101003 Salaries - Permanent Staff		7000000	8500000
67	2101004 Salaries - Contract Staff		1100000	1200000
68	2101101 Wages		1250000	1312500
69	2101201 Bonus		100000	300000
70	2101401 Honourarium		1999000	500000
71	2102001 Travelling Allowances - Secretary		26470	200000
72	2102003 Travelling Allowances - Permanent Staff		110910	500000
73	2102004 Travelling Allowances - Temporary Staff		200000	250000
74	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		210000	2500000
75	2102017 Festival Allowance		67170	300000
76	2102018 Spectacle Allowance		10000	25000
77	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		220700	300000
78	2102020 Telephone Allowance - Secretary		2400	5000
79	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000	10000
80	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2400	5000
81	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1000000
82	2104001 Terminal Leave Surrender		1363030	1000000

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	Total Establishment Expenses		14518080	18907500
	Administrative Expenses - 220			
83	2201003 Other Taxes/ Duties		5000	25000
84	2201005 Vehicle Tax		250000	262500
85	2201101 Office Electricity Expenses		300000	500000
86	2201199 Other Office Maintenance Expenses		200000	500000
87	2201201 Telephone Expenses/ Internet Charges		100000	150000
88	2201202 Postage Expenses		10000	15000
89	2202001 Books & Periodicals		50000	100000
90	2202101 Printing & Stationery		500000	700000
91	2205101 Miscellaneous Legal Expenses		0	100000
92	2205201 Professional & Other Fees		600000	630000
93	2206001 Newspaper Advertisement Charges		100000	200000
94	2206099 Other Advertisement & Publicity Charges		200000	300000
95	2206101 Membership & Subscriptions		50000	75000
96	2208001 Festival Expenses		117819	150000
97	2208002 Workshops and Seminars		500000	525000
98	2208003 Grama Sabha/ Ward Sabha Expenses		200000	210000
99	2208005 Donations And Contributions As Per Government Order		300000	350000
100	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		100000	200000
101	2208099 Miscellaneous Administration Expenses		200000	300000

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102	2302001 Water Charges - Street Tap		85000	250000
	Total Administrative Expenses		3867819	5542500
Operation and Maintenance - 230				
103	2301001 Electricity Charges for Street Lights		500000	600000
104	2301002 Fuel Charges		500000	500000
105	2304001 Vehicle Hire Charges		350000	350000
106	2305001 Repairs & Maintenance - Roads and Pavements		50000	100000
107	2305201 Repairs & Maintenance - Buildings		300000	0
108	2305301 Repairs & Maintenance - Vehicles		200000	50000
109	2308005 Expenses relating to collection of Taxes		100000	100000
110	2308009 Registration Of Vehicles		300000	0
111	2308013 Sanitation Expenses		2000000	2100000
112	2308099 Other Operating & Maintenance Expenses		100000	105000
113	2308201 Refreshment Charges		325000	400000
	Total Operation and Maintenance		4725000	4305000
Interest and Finance Charges - 240				
114	2407001 Bank Charges		0	25000
115	2408001 Other Finance Expenses		300000	0
	Total Interest and Finance Charges		300000	25000
Programe Expenses - 250				
116	2502001 Expenditure on Poverty Eradication Program		25000	35000000

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	Total Programme Expenses		25000	35000000
	Expenses Related to Productive Sector - 251			
117	2510104 Agriculture - Vegetables		1986050	0
118	2510105 Agriculture - Plaintane		472000	0
119	2510108 Agriculture - Medicinal Plants		5256910	0
120	2510201 Animal Husbandry - Cow		1560000	0
121	2510205 Animal Husbandry - Poultry		812500	0
122	2510209 Animal Husbandry - Infrastructure		400000	0
123	2511301 Self Employment and Marketing Promotion		414249	0
	Total Expenses Related to Productive Sector		10901709	0
	Expenses Related to Service Sector - 252			
124	2520107 Education-Related Activities		5215000	0
125	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		744687	0
126	2520602 Health related Programs		625000	0
127	2520615 Sidha-Medical Institution		425000	0
128	2520618 Medical Institution - Allopathy		4151486	0
129	2520619 Medical Institution - Ayurvedic		425000	0
130	2520620 Medical Institution - Homoeo		300000	0
131	2520701 Drinking Water - Individual		240000	0
132	2520702 Drinking Water - Public		3300000	0
133	2520801 Housing & House Electrification - Individual		161528346	0

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134	2520903 Women Welfare		2680000	0
135	2520904 Welfare of the Aged		979000	0
136	2520905 Welfare Programs for the Destitute		400000	0
137	2520906 Welfare Programs for Physically/ Mentally Challenged		1000000	0
138	2521001 Anganwadi Nutrition		3088798	0
139	2521101 Anganwadi Infrastructure		1956239	0
140	2521203 Vocational Capacity Building - Related Activities		700000	0
141	2521501 Tourism Infrastructure		1500000	0
142	2521601 Local Government Service Delivery Improvement		1792935	0
143	2521602 Payments to IKM		209088	0
144	2521701 Allied Institution Service Delivery Improvement		689021	0
145	2521904 Toilet (Individual)		600000	0
146	2522001 Plan Formulation, Implementation and Monitoring		20602584	152370591
147	2522201 Disaster Management - Related Services		400000	0
148	2522202 Climate Change - Related Services		300000	0
149	2522304 Solid Waste Management - Classification		2707700	0
150	2522305 Solid Waste Management - Collection and Transportation		50000	0
151	2522310 Solid Waste Management - Disposal		1075000	0
152	2522311 Solid Waste Management - Integrated		520000	0

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	Projects			
153	2522314 Solid Waste Management - Processing Individual		2132367	0
154	2522801 Loan Repayment		181033	0
	Total Expenses Related to Service Sector		220518284	152370591
Expenses Related to Infrastructure Sector - 253				
155	2530302 Public Buildings - Other Buildings		700000	0
156	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		1132000	0
Expenses related to State Sponsored Schemes - 254				
157	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1508800	1508800
158	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9513800	9513800
159	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		169600	169600
160	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3471100	3471100
161	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		26081600	26081600
162	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1000000
	Total Expenses related to State Sponsored Schemes		40744900	41744900

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	Total Revenue Expenditure		296732792	257895491
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
163	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000	0
	Total Grants, Contribution for Specific Purposes		50000	0
	Refund of Deposits - 340			
164	3401001 Earnest Money Deposit		174000	500000
165	3401003 Retention		0	300000
166	3402006 Election Deposit(Candidate)		125000	125000
	Total Refund of Deposits		299000	925000
	Payment of Recoveries - 350			
167	3501102 Net Salary Payable		314777	0
168	3501116 Pension Contribution Payable		44850	0
169	3501301 Employers Liabilities - Pension Contribution (NPS)		13609	400000
170	3501302 Employers Liabilities - EPF		7600	0
171	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		104880	0
172	3502008 Recoveries Payable - Co-operative Recovery		20000	0
173	3502009 Recoveries Payable - KSFE Recovery		20000	0
174	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		50000	0

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175	3502012 Recoveries Payable - State Life Insurance		11245	0
176	3502013 Recoveries Payable - Group Saving Life Insurance		6941	0
177	3502014 Recoveries Payable - Group Insurance		8000	0
178	3502020 Recoveries Payable - Employee Share NPS		13609	0
179	3502021 Recoveries Payable - EPF		7600	0
180	3502022 Recoveries Payable -Medisep -Regular		5000	0
181	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	0
182	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	0
183	3502030 Recoveries Payable - House Building Advance		6000	0
184	3503001 Government and Other Dues Payable - Library Cess Payable		700000	0
185	3503005 Government and Other Dues Payable-TDS - CGST		200000	0
186	3503006 Government and Other Dues Payable-TDS - SGST		200000	0
187	3503007 Government and Other Dues Payable-TDS - IGST		200000	0
188	3503008 Government and Other Dues Payable - CGST		300000	0
189	3503015 E Governance and Conveyance Charge to IKM		100000	0
190	3504016 Refund Payable - Deposit Works		500000	0
	Total Payment of Recoveries		3534111	400000

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Fixed Assets - 410				
191	4101008 Public well		1804245	0
192	4102011 Public Comfort Stations		989681	0
193	4102016 Other Buildings		9522048	0
194	4102017 Compound Wall		150000	0
195	4103001 Concrete Roads		6334522	0
196	4103003 Interlocked Roads		4592128	0
197	4103010 Culverts		500000	0
198	4103012 Side Walls		2846784	0
199	4103102 Drainage		950000	0
200	4103302 Street Light		3984771	0
201	4104001 Plant & Machinery		35000	0
202	4105001 Vehicles		1000000	0
203	4106001 Office & Other Equipments		60000	0
204	4106002 Computers, Printers & Peripherals		550000	0
205	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	50000
206	4108001 Other Fixed Assets		3230725	0
	Total Fixed Assets		36599904	50000
Loans, Advances and Deposits - 460				
207	4601001 Festival Advance to Employees		150000	300000
208	4605004 Temporary Advances for Official Purposes		25000	0

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209	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	2000000
	Total Loans, Advances and Deposits		1675000	2300000
	Total Capital Expenditure		42158015	3675000
	Total Expenditure		338890807	261570491
	Total Receipts		302215791	261148171
	Balance		3763826	3341506