



Paingottoor 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		17379025	2913747
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4500000	6000000
2	1101001 Profession Tax – Employees		869020	1005000
3	1101002 Profession Tax - Traders/ Institutions		280000	350000
	Total Tax Revenues		5649020	7355000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	2200
5	1401002 Tutorial College Registration Fee		1000	1100
6	1401003 Contractor Registration Fee		500	550
7	1401004 Institution Registration fee		355	500

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8	1401101 License Fees for Enterprises		304650	350000
9	1401105 License fee for Domestic Animals		2000	2200
10	1401106 License Fees for Domestic Dogs		4000	4400
11	1401107 Licence Fees For Livestock Farms		2000	2200
12	1401199 Other Licensing Fees		5000	5500
13	1401201 Fees for Construction of Buildings		1100000	1300000
14	1401202 Fees for Installation of Machinery		18000	20000
15	1401203 Permit Application fee		100000	130000
16	1401301 Fees for Birth & Death Certificate		200	200
17	1401302 Fees for Delayed Registration - Birth & Death		4500	5000
18	1401303 Fees for Marriage Certificate		100	200
19	1401304 Fee for Marriage Registration		10000	10500
20	1401305 Fee for Non Availability Certificate		350	500
21	1401306 Fee for Correction in Registration		700	1000
22	1401399 Fees for Other Certificates or Extracts		4000	4200
23	1401401 Fees under RTI Act		100	150
24	1401601 Development Charges		10000	20000
25	1401701 Regularization Fees		300000	400000
26	1401702 Regularization Fees for Unauthorised Construction		16000	0
27	1401801 Application Fee		1000	1100
28	1401802 Application Fee - Unauthorised Construction Regularisation		2000	52200

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29	1402001 Penal Interest		100000	110000
30	1402002 Fines imposed by court (including P.F.A)		2000	2200
31	1402003 Other Penalties and Fines		10000	110000
32	1402004 Compounding Fee		2000	2200
33	1402005 Fine for Dumping Waste		5000	20000
34	1404002 Notice Fees		500	1000
35	1404003 Warrant Fees		100	200
36	1404004 Ownership Change Fees - Fine		35000	40000
37	1404008 Delayed Registration Fees		2000	2200
38	1404009 Search Fees		500	1000
39	1404011 Late Fee		2900	3200
40	1404099 Other Fees		25000	28000
41	1405008 Receipts from Libraries		500	2000
42	1407001 Road Cutting Charges		35000	50000
43	1408001 Other Charges		14000	20000
	Total Fees and User Charges		2122955	2705700
	Sale and Hire Charges - 150			
44	1501099 Receipts from Sale of Other Products		500	1000
45	1501102 Receipts from Sale of Tender Forms		135000	200000
46	1501202 Receipts from Sale of Scrap		10000	30000
47	1503001 Receipts from Miscellaneous Sales		1000	2000
	Total Sale and Hire Charges		146500	233000

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Revenue Grants, Contributions and Subsidies - 160				
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4700000	4800000
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14500000	15000000
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1075000	1200000
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6100000	6500000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		43000000	46000000
53	1601023 General Purpose Fund		10799493	12877000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1300000	1500000
	Total Revenue Grants, Contributions and Subsidies		81474493	87877000
Interest Earned - 171				
55	1711001 Interest from Bank Accounts		300000	350000
	Total Interest Earned		300000	350000
Other Income - 180				
56	1808099 Miscellaneous Receipts		1000	2000
	Total Other Income		1000	2000
Rental Income - LB Properties - 130				
57	1301009 Rent from Auditorium and Halls		16500	20000
58	1302003 Rent from Buildings		3010164	3500000
59	1304001 Rent from Lease of Lands		1000	2000

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60	1308002 Rent from Localbody Properties		5000	10000
61	1308003 Rent from stall		1000	2000
62	1308099 Other Rents		1000	5000
	Total Rental Income		3034664	3539000
	Total Revenue Receipt		92728632	102061700
Capital Receipt - 2				
Earmarked Funds - 311				
63	3111101 Distress Relief Fund		0	21350
	Total Earmarked Funds		0	21350
Grants, Contribution for Specific Purposes - 320				
64	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		135163	627230
65	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		374443	660500
66	3201004 Central Finance Commission Grant - Tied		2771277	6233002
67	3201005 Central Finance Commission Grant - Untied		1914000	4049287
68	3201016 Integrated Child Protection Scheme (ICPS)		75000	0
69	3201020 Integrated Child Development Service		303227	1000000
70	3201023 Member Of Parliament Local And Development Scheme		0	1000000
71	3201024 National Health Mission		700000	500000
72	3201027 Swaccha Bharat Mission - Grameen		1496000	500000

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73	3201035 Total Sanitation Campaign		1000000	0
74	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22233610	22233610
75	3201056 Special Grants		1000000	0
76	3202001 Development Fund - General		13531385	20146000
77	3202002 Development Fund - Special Component Plan		4182000	3910000
78	3202009 Maintenance Fund - Road Assets		23205555	19035000
79	3202010 Maintenance Fund - Non-Road Assets		7552005	6654000
80	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		439850	0
81	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2801120	5000000
82	3202027 Grants For Specific Purposes - Election		35000	0
83	3202032 Literacy Scheme Grant		0	20000
84	3207002 Contribution - other Funds		150000	0
85	3208010 Beneficiary Contribution		1361164	1518890
86	3209001 Contribution to Joint Venture Projects from District Panchayat		7140790	8641040
87	3209002 Contribution to Joint Venture Projects from Block Panchayat		6210851	5110620
	Total Grants, Contribution for Specific Purposes		98612440	106839179
Secured Loans - 330				
88	3305003 Loan from K.U.R.D.F.C		14441493	10000000

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89	3305004 Loan from HUDCO		0	14000000
	Total Secured Loans		14441493	24000000
Deposits Received - 340				
90	3401001 Earnest Money Deposit		175000	100000
91	3401003 Retention		164972	100000
92	3402006 Election Deposit(Candidate)		85000	0
	Total Deposits Received		424972	200000
Other Liabilities - 350				
93	3501301 Employers Liabilities - Pension Contribution (NPS)		17059	0
94	3502001 Recoveries Payable - General Provident Fund		15000	0
95	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		49314	0
96	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1818	0
97	3502006 Recoveries Payable - Insurance Premium		7212	0
98	3502012 Recoveries Payable - State Life Insurance		10100	0
99	3502014 Recoveries Payable - Group Insurance		9200	0
100	3502020 Recoveries Payable - Employee Share NPS		17059	0
101	3502022 Recoveries Payable -Medisep -Regular		6000	0
102	3502024 Recoveries Payable-Other Recoveries from Employees		438814	0
103	3502028 Recoveries Payable - Other Recoveries		51468	0
104	3502037 Recoveries Payable - ESI		100000	0

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105	3503005 Government and Other Dues Payable-TDS - CGST		25237	0
106	3503009 Government and Other Dues Payable - SGST		25237	0
107	3503013 Government and Other Dues Payable - Others payable		117475	0
108	3503019 Value of Stamps and Flags Payable		320000	0
	Total Other Liabilities		1210993	0
Redemption - 431				
109	4315002 Receivables from Government (redemption amount)		2952780	0
	Total Redemption		2952780	0
Loans, Advances and Deposits - 460				
110	4601001 Festival Advance to Employees		40000	100000
111	4601099 Other Loans and advances		2301623	0
112	4605003 Advance to Implementing Officers		260000	260000
113	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2325778	1500000
	Total Loans, Advances and Deposits		4927401	1860000
	Total Capital Receipt		122570079	132920529
Revenue Expenditure - 3				
Establishment Expenses - 210				
114	2101001 Salaries -Secretary		2100000	1550000
115	2101003 Salaries - Permanent Staff		6500000	8100000

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116	2101004 Salaries - Contract Staff		850000	900000
117	2101005 Salaries - Temporary Staff		5000	10000
118	2101007 Salaries - Part time Contingent Staff		300000	360000
119	2101101 Wages		1900000	2100000
120	2101201 Bonus		27000	40000
121	2101401 Honourarium		60000	80000
122	2102001 Travelling Allowances - Secretary		40000	50000
123	2102003 Travelling Allowances - Permanent Staff		200000	200000
124	2102005 Travelling Allowances - Contingent Staff		30000	10000
125	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	3000000
126	2102016 Other Benefits and Allowances		300000	600000
127	2102017 Festival Allowance		72090	80000
128	2102018 Spectacle Allowance		1500	6000
129	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		45000	60000
130	2102020 Telephone Allowance - Secretary		0	5000
131	2102021 Telephone Allowance - Mayor/ Chairperson/ President		500	5000
132	2102024 Shoe Allowance		500	0
133	2102026 Leave Travel Concession		0	5000
134	2103006 Employer's Contribution to NPS - Regular Employees		300000	400000

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135	2103007 Pension Contribution		599152	700000
136	2104001 Terminal Leave Surrender		0	1200000
137	2105001 Remuneration		1000	2000
	Total Establishment Expenses		15131742	19463000
Administrative Expenses - 220				
138	2201001 Rent of Buildings		2000	5000
139	2201005 Vehicle Tax		10000	15000
140	2201101 Office Electricity Expenses		100000	200000
141	2201102 Water Charges - Office		50000	50000
142	2201104 Service Connection Charge (KSEB/ KWA)		40000	50000
143	2201199 Other Office Maintenance Expenses		20000	20000
144	2201201 Telephone Expenses/ Internet Charges		25000	30000
145	2201202 Postage Expenses		22000	30000
146	2201299 Miscellaneous Communication Expenses		2000	5000
147	2201301 Electricity Charges - Allied Institutions		0	5000
148	2201302 Water Charges - Allied Institutions		0	5000
149	2201304 Telephone Expenses - Allied Institutions		0	2000
150	2202001 Books & Periodicals		30000	40000
151	2202101 Printing & Stationery		300000	350000
152	2204001 Insurance		30000	30000
153	2205101 Miscellaneous Legal Expenses		15200	10000
154	2205102 Revenue Recovery Charges		5000	2000

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155	2205201 Professional & Other Fees		35000	45000
156	2206001 Newspaper Advertisement Charges		35000	40000
157	2206002 Keralolsavam Expenses		1000	0
158	2206099 Other Advertisement & Publicity Charges		5000	10000
159	2206101 Membership & Subscriptions		4000	7000
160	2208001 Festival Expenses		20000	15000
161	2208002 Workshops and Seminars		2000	2000
162	2208003 Grama Sabha/ Ward Sabha Expenses		2000	5000
163	2208004 Compensation Ordered By Court		10000	10000
164	2208005 Donations And Contributions As Per Government Order		140000	50000
165	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5000	2000
166	2208099 Miscellaneous Administration Expenses		50000	50000
167	2302001 Water Charges - Street Tap		2050000	2100000
	Total Administrative Expenses		3010200	3185000
Operation and Maintenance - 230				
168	2301001 Electricity Charges for Street Lights		875000	1000000
169	2301002 Fuel Charges		90000	120000
170	2301003 Electricity Charges of Other Buildings of LB		35000	30000
171	2301006 Electricity Charges For Drinking Water Schemes		100	1000
172	2301007 Electricity Charges For Irrigation Schemes		500	0

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173	2304001 Vehicle Hire Charges		80000	50000
174	2304002 Equipment Hire Charges		9000	5000
175	2304099 Other Hire Charges		500	1000
176	2305201 Repairs & Maintenance - Buildings		35000	25000
177	2305301 Repairs & Maintenance - Vehicles		275000	200000
178	2305901 Repairs & Maintenance - Machinery		0	1000
179	2305902 Repairs & Maintenance - Office Equipments		35000	25000
180	2305909 Other Repairs & Maintenance		12945	5000
181	2308005 Expenses relating to collection of Taxes		37000	100000
182	2308009 Registration Of Vehicles		0	25000
183	2308010 Extra - ordinary Expenses		0	5000
184	2308011 Expenses For Removal Of Unauthorized Construction		0	1000
185	2308012 Expenses Related To Removal Of Encroachments		1000	1000
186	2308013 Sanitation Expenses		25000	10000
187	2308099 Other Operating & Maintenance Expenses		500	1000
188	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		1711545	1806000
Interest and Finance Charges - 240				
189	2407001 Bank Charges		5000	6000
	Total Interest and Finance Charges		5000	6000
Programe Expenses - 250				

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190	2501001 Election Expenses		215000	5000
191	2502001 Expenditure on Poverty Eradication Program		16175350	0
	Total Programme Expenses		16390350	5000
Expenses Related to Productive Sector - 251				
192	2510101 Agriculture - Paddy		1176376	0
193	2510102 Agriculture - Coconut		311732	0
194	2510131 Agriculture Development - Infrastructure Facilities		211239	0
195	2510201 Animal Husbandry - Cow		1169820	0
196	2510204 Animal Husbandry - Calf		936000	0
197	2510205 Animal Husbandry - Poultry		551100	0
198	2510209 Animal Husbandry - Infrastructure		650000	0
199	2510210 Animal Husbandry - Disease Control		20000	0
200	2510305 Dairy Development - Milk Incentives		1125000	0
201	2510802 Water Conservation		800000	0
202	2510806 Watershed Management		75000	0
203	2511101 Entrepreneuership Development/ Promotion		150000	0
204	2511301 Self Employment and Marketing Promotion		200000	0
	Total Expenses Related to Productive Sector		7376267	0
Expenses Related to Service Sector - 252				
205	2520102 Primary Education		714915	0
206	2520107 Education-Related Activities		519000	0

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207	2520109 Encourage Excellence of SC/ ST		1090000	0
208	2520111 Contribution towards SSA		200000	0
209	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		50000	0
210	2520602 Health related Programs		810000	0
211	2520617 Epidemic Control		30000	0
212	2520618 Medical Institution - Allopathy		3900373	270000
213	2520619 Medical Institution - Ayurvedic		100000	0
214	2520620 Medical Institution - Homoeo		459387	0
215	2520701 Drinking Water - Individual		708000	0
216	2520702 Drinking Water - Public		1530420	0
217	2520801 Housing & House Electrification - Individual		36735000	0
218	2520902 Child Welfare Program		163000	0
219	2520905 Welfare Programs for the Destitute		278300	0
220	2520906 Welfare Programs for Physically/ Mentally Challenged		1467000	0
221	2520908 Social Security Programme		5671406	0
222	2521001 Anganwadi Nutrition		1662500	0
223	2521101 Anganwadi Infrastructure		605121	0
224	2521102 Anganwadi Related Services		730800	0
225	2521201 Vocational Capacity Building - Vocational Training		100000	0
226	2521601 Local Government Service Delivery Improvement		282500	0

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227	2521602 Payments to IKM		59413	0
228	2521701 Allied Institution Service Delivery Improvement		925000	0
229	2521904 Toilet (Individual)		1691250	0
230	2522001 Plan Formulation, Implementation and Monitoring		200000	0
231	2522201 Disaster Management - Related Services		2471710	0
232	2522203 Draught relief related activities		350000	0
233	2522303 Solid Waste Management - Preparatory Activities		56685	0
234	2522304 Solid Waste Management - Classification		57750	0
235	2522305 Solid Waste Management - Collection and Transportation		749950	0
236	2522306 Solid Waste Management - Processing - Institution		75000	0
237	2522310 Solid Waste Management - Disposal		580774	0
238	2522314 Solid Waste Management - Processing Individual		546590	0
239	2523001 Service sector Related Services		2383574	0
240	2523201 Information and Knowledge Dissemination Capacity Development		225000	0
	Total Expenses Related to Service Sector		68180418	270000
	Expenses Related to Infrastructure Sector - 253			
241	2530102 Office Electrification		120000	0
242	2530201 Roads		39000	0

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243	2530204 Culverts		217435	0
244	2530206 Bus Waiting shed		455816	0
245	2530301 Public Buildings - Local Government Office Building		896000	0
246	2530302 Public Buildings - Other Buildings		919879	0
	Total Expenses Related to Infrastructure Sector		2648130	0
Expenses related to State Sponsored Schemes - 254				
247	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4700000	4800000
248	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14500000	15000000
249	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1075000	1200000
250	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6100000	6500000
251	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43000000	46000000
252	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1300000	1500000
	Total Expenses related to State Sponsored Schemes		70675000	75000000
Revenue Grants, Cotributions and Subsidies - 260				
253	2601005 Financial Assistance from Distress Relief Fund		21350	0
254	2602301 Cutting Charges - Dangerous Trees		20000	30000

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	Total Revenue Grants, Cotributions and Subsidies		41350	30000
	Prior Period Items - 280			
255	2808001 Prior Period Expenses		0	100000
	Total Prior Period Items		0	100000
	Total Revenue Expenditure		185170002	99865000
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
256	3305003 Loan from K.U.R.D.F.C		0	10000000
257	3305004 Loan from HUDCO		0	14000000
	Total Repayment of Secured Loans		0	24000000
	Refund of Deposits - 340			
258	3401001 Earnest Money Deposit		175000	100000
259	3401003 Retention		164972	100000
260	3402006 Election Deposit(Candidate)		85000	0
	Total Refund of Deposits		424972	200000
	Payment of Recoveries - 350			
261	3501102 Net Salary Payable		438814	0
262	3501116 Pension Contribution Payable		51468	0
263	3501122 Leave Salary Payable		100000	0
264	3501301 Employers Liabilities - Pension Contribution (NPS)		17059	0
265	3502001 Recoveries Payable - General Provident Fund		15000	0

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266	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		49314	0
267	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1818	0
268	3502006 Recoveries Payable - Insurance Premium		7212	0
269	3502012 Recoveries Payable - State Life Insurance		10100	0
270	3502014 Recoveries Payable - Group Insurance		9200	0
271	3502020 Recoveries Payable - Employee Share NPS		17059	0
272	3502022 Recoveries Payable -Medisep -Regular		6000	0
273	3503005 Government and Other Dues Payable-TDS - CGST		25237	0
274	3503009 Government and Other Dues Payable - SGST		25237	0
275	3503013 Government and Other Dues Payable - Others payable		117475	0
276	3504010 Refund Payable - Other Fees		320000	0
	Total Payment of Recoveries		1210993	0
Fixed Assets - 410				
277	4102016 Other Buildings		10114000	0
278	4102017 Compound Wall		200000	0
279	4103001 Concrete Roads		883693	0
280	4103002 Black Topped Roads		21506872	0
281	4103003 Interlocked Roads		1030607	0
282	4103007 Other Roads		6058260	0
283	4103012 Side Walls		522428	0

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284	4103099 Other Constructions		17100	0
285	4103102 Drainage		476748	0
286	4103302 Street Light		400000	0
287	4104001 Plant & Machinery		345000	0
288	4106002 Computers, Printers & Peripherals		974399	0
289	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		128715	0
290	4108001 Other Fixed Assets		550000	0
	Total Fixed Assets		43207822	0
Stock in Hand - 430				
291	4301002 Purchase of Material - Stores		400000	0
	Total Stock in Hand		400000	0
Loans, Advances and Deposits - 460				
292	4601001 Festival Advance to Employees		40000	100000
293	4605003 Advance to Implementing Officers		260000	260000
294	4605004 Temporary Advances for Official Purposes		0	0
295	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		400000	1500000
	Total Loans, Advances and Deposits		700000	1860000
	Total Capital Expenditure		45943787	26060000
	Total Expenditure		231113789	125925000
	Total Receipts		215298711	234982229
	Balance		1563947	111970976