



Pallarimangalam 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		22000843	11501683
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000065	6500065
2	1101001 Profession Tax – Employees		1100000	1300000
3	1101002 Profession Tax - Traders/ Institutions		715000	915000
	Total Tax Revenues		7815065	8715065
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		59270	90000
5	1401099 Other Empanelment & Registration Charges		22000	42000
6	1401101 License Fees for IFTEOS		347600	60000
7	1401106 License Fees for Domestic Dogs		1000	2000

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8	1401107 Licence Fees For Livestock Farms		12900	20000
9	1401201 Fees for Construction of Buildings		1387727	1500000
10	1401202 Fees for Installation of Machinery		6781	10000
11	1401203 Permit Application fee		75000	100000
12	1401204 Permit Fee for Additional FSI		30000	40000
13	1401205 Fees for Erection of Telecommunication Tower		10000	15000
14	1401302 Fees for Delayed Registration - Birth & Death		10000	10000
15	1401304 Fee for Marriage Registration		27177	45000
16	1401305 Fee for Non Availability Certificate		10000	12000
17	1401306 Fee for Correction in Registration		800	1000
18	1401399 Fees for Other Certificates or Extracts		35380	50000
19	1401401 Fees under RTI Act		10200	12000
20	1401701 Regularization Fees		550000	650000
21	1401702 Regularization Fees for Unauthorised Construction		350000	500000
22	1402001 Penal Interest		151000	160000
23	1402003 Other Penalties and Fines		80000	100000
24	1402004 Compounding Fee		4800	15000
25	1402005 Fine for Dumping Waste		110000	20000
26	1404001 Fees for removal of Encroachment		20000	30000
27	1404002 Notice Fees		14000	20000
28	1404008 Delayed Registration Fees		450000	500000

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29	1404009 Search Fees		50000	60000
30	1404099 Other Fees		79310	100000
	Total Fees and User Charges		3904945	4164000
Sale and Hire Charges - 150				
31	1501001 Receipts from Sale of Agricultural Products		70920	100000
32	1501101 Receipts from Sale of Forms		92935	100000
33	1501102 Receipts from Sale of Tender Forms		100000	150000
34	1501201 Receipts from Sale of Stores		26250	40000
35	1501202 Receipts from Sale of Scrap		50000	75000
36	1501203 Receipts from auction of obsolete assets		120000	130000
	Total Sale and Hire Charges		460105	595000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2785000	2885000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8830000	9030000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		155600	165600
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3469900	3479900
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19539500	20539500
42	1601023 General Purpose Fund		10397028	12650000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		220000	400000

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	Total Revenue Grants, Contributions and Subsidies		45397028	49150000
	Income from Investments - 170			
44	1701001 Interest on Investments		173250	0
	Total Income from Investments		173250	0
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		0	300000
	Total Interest Earned		0	300000
	Other Income - 180			
46	1808001 Receipts from Cattle Pound		3000	5000
47	1808099 Miscellaneous Receipts		50500	70000
	Total Other Income		53500	75000
	Rental Income - LB Properties - 130			
48	1308099 Other Rents		550	5000
	Total Rental Income		550	5000
	Total Revenue Receipt		57804443	63004065
	Capital Receipt - 2			
	Earmarked Funds - 311			
49	3111101 Distress Relief Fund		0	100000
	Total Earmarked Funds		0	100000
	Grants, Contribution for Specific Purposes - 320			
50	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		137822	0

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51	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		371412	0
52	3201004 Central Finance Commission Grant - Tied		1591032	0
53	3201005 Central Finance Commission Grant - Untied		1691261	0
54	3201020 Integrated Child Development Service		1664284	0
55	3201024 National Health Mission		1315848	0
56	3201027 Swaccha Bharat Mission - Grameen		216831	0
57	3201029 Swaccha Bharat Mission - Solid Waste Management		26752	0
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19823000	21063135
59	3202001 Development Fund - General		12748000	0
60	3202002 Development Fund - Special Component Plan		1825000	0
61	3202009 Maintenance Fund - Road Assets		17602409	0
62	3202010 Maintenance Fund - Non-Road Assets		4734396	0
63	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		73200	0
64	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		190983	0
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1985740	0
66	3202027 Grants For Specific Purposes - Election		35000	0

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67	3202037 Other Revenue Grants		2117000	0
68	3202040 Grant for Solid Waste Management		291207	0
69	3203001 Grant from Other Government Agencies		1000000	0
70	3207002 Contribution - other Funds		1164060	0
71	3208010 Beneficiary Contribution		2207573	0
72	3209001 Contribution to Joint Venture Projects from District Panchayat		4095549	0
73	3209002 Contribution to Joint Venture Projects from Block Panchayat		2041794	0
	Total Grants, Contribution for Specific Purposes		78950153	21063135
Secured Loans - 330				
74	3305003 Loan from K.U.R.D.F.C		5109493	0
	Total Secured Loans		5109493	0
Deposits Received - 340				
75	3401001 Earnest Money Deposit		21185	0
76	3401003 Retention		27612	0
77	3408099 Other deposits received		8000	0
	Total Deposits Received		56797	0
Other Liabilities - 350				
78	3501301 Employers Liabilities - Pension Contribution (NPS)		12670	0
79	3501302 Employers Liabilities - EPF		62549	0
80	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60908	0

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81	3502009 Recoveries Payable - KSFE Recovery		20000	0
82	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		25000	0
83	3502012 Recoveries Payable - State Life Insurance		6795	0
84	3502013 Recoveries Payable - Group Saving Life Insurance		8164	0
85	3502014 Recoveries Payable - Group Insurance		8800	0
86	3502018 Recoveries Payable-Audit Recovery		192098	0
87	3502020 Recoveries Payable - Employee Share NPS		12670	0
88	3502021 Recoveries Payable - EPF		486776	0
89	3502022 Recoveries Payable -Medisep -Regular		6500	0
90	3502030 Recoveries Payable - House Building Advance		4000	0
91	3503005 Government and Other Dues Payable-TDS - CGST		25000	0
92	3503006 Government and Other Dues Payable-TDS - SGST		25000	0
93	3503008 Government and Other Dues Payable - CGST		5000	0
94	3503009 Government and Other Dues Payable - SGST		5000	0
	Total Other Liabilities		966930	0
	Redemption - 431			
95	4315002 Receivables from Government (redemption amount)		4106823	0
	Total Redemption		4106823	0
	Loans, Advances and Deposits - 460			

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96	4601001 Festival Advance to Employees		102000	100000
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500290	700000
	Total Loans, Advances and Deposits		1602290	800000
	Total Capital Receipt		90792486	21963135
Revenue Expenditure - 3				
Establishment Expenses - 210				
98	2101001 Salaries -Secretary		1300000	1500000
99	2101003 Salaries - Permanent Staff		8560568	9500000
100	2101004 Salaries - Contract Staff		2540000	300000
101	2101007 Salaries - Part time Contingent Staff		800000	900000
102	2101101 Wages		500000	600000
103	2101201 Bonus		100000	150000
104	2101401 Honourarium		1517500	600000
105	2102001 Travelling Allowances - Secretary		10000	10000
106	2102003 Travelling Allowances - Permanent Staff		200000	300000
107	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2500000
108	2102015 Uniforms		5000	5000
109	2102016 Other Benefits and Allowances		20000	25000
110	2102017 Festival Allowance		20000	30000
111	2102018 Spectacle Allowance		5000	7000
112	2102019 Travelling Expense of Chairperson/ President,		10000	20000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
113	2102020 Telephone Allowance - Secretary		5000	7000
114	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000	20000
115	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	10000
116	2102025 HRA - President/Chairperson/Mayor		50000	10000
117	2103006 Employer's Contribution to NPS - Regular Employees		0	90000
118	2103007 Pension Contribution		1026451	936451
119	2104001 Terminal Leave Surrender		770000	770000
	Total Establishment Expenses		19469519	18290451
Administrative Expenses - 220				
120	2201002 Land Tax/ Basic Tax		1000	3000
121	2201005 Vehicle Tax		5500	7000
122	2201101 Office Electricity Expenses		65000	85000
123	2201102 Water Charges - Office		10000	18000
124	2201105 Water Charges - LB buildings		9000	13000
125	2201199 Other Office Maintenance Expenses		150000	654000
126	2201201 Telephone Expenses/ Internet Charges		100000	100000
127	2201202 Postage Expenses		30000	10000
128	2201299 Miscellaneous Communication Expenses		30000	150000
129	2201301 Electricity Charges - Allied Institutions		30000	30000

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130	2201302 Water Charges - Allied Institutions		20000	40000
131	2201304 Telephone Expenses - Allied Institutions		30000	25000
132	2202001 Books & Periodicals		50000	20000
133	2202101 Printing & Stationery		140000	150000
134	2204001 Insurance		210000	210000
135	2205101 Miscellaneous Legal Expenses		55000	200000
136	2205102 Revenue Recovery Charges		20000	25000
137	2205201 Professional & Other Fees		10000	36000
138	2206001 Newspaper Advertisement Charges		50000	50000
139	2206002 Keralolsavam Expenses		50000	60000
140	2206099 Other Advertisement & Publicity Charges		100000	60000
141	2206101 Membership & Subscriptions		4400	10000
142	2208001 Festival Expenses		50000	50000
143	2208002 Workshops and Seminars		5000	5000
144	2208003 Grama Sabha/ Ward Sabha Expenses		27000	40000
145	2208004 Compensation Ordered By Court		20000	20000
146	2208005 Donations And Contributions As Per Government Order		80000	200000
147	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	50000
148	2208099 Miscellaneous Administration Expenses		350000	1000000
	Total Administrative Expenses		1751900	3321000
	Operation and Maintenance - 230			

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149	2301001 Electricity Charges for Street Lights		1100000	1200000
150	2301002 Fuel Charges		45000	60000
151	2301003 Electricity Charges of Other Buildings of LB		30000	40000
152	2301006 Electricity Charges For Drinking Water Schemes		35000	50000
153	2304001 Vehicle Hire Charges		250000	300000
154	2304002 Equipment Hire Charges		25000	25000
155	2304099 Other Hire Charges		30000	30000
156	2305301 Repairs & Maintenance - Vehicles		43000	40000
157	2305901 Repairs & Maintenance - Machinery		30000	40000
158	2305902 Repairs & Maintenance - Office Equipments		30000	30000
159	2305909 Other Repairs & Maintenance		25000	30000
160	2308005 Expenses relating to collection of Taxes		90000	50000
161	2308010 Extra - ordinary Expenses		41830	50000
162	2308011 Expenses For Removal Of Unauthorized Construction		12500	12500
163	2308012 Expenses Related To Removal Of Encroachments		25000	30000
164	2308013 Sanitation Expenses		200000	250000
165	2308099 Other Operating & Maintenance Expenses		100000	125000
166	2308201 Refreshment Charges		100000	150000
	Total Operation and Maintenance		2212330	2512500
	Interest and Finance Charges - 240			

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167	2407001 Bank Charges		600	600
	Total Interest and Finance Charges		600	600
Programe Expenses - 250				
168	2501001 Election Expenses		185000	50000
169	2502001 Expenditure on Poverty Eradication Program		12193800	14744195
	Total Programe Expenses		12378800	14794195
Expenses Related to Productive Sector - 251				
170	2510101 Agriculture - Paddy		619082	0
171	2510104 Agriculture - Vegetables		150000	0
172	2510105 Agriculture - Plaintane		668510	0
173	2510201 Animal Husbandry - Cow		1737450	0
174	2510205 Animal Husbandry - Poultry		650000	0
175	2510209 Animal Husbandry - Infrastructure		300000	0
176	2510305 Dairy Development - Milk Incentives		300000	0
177	2510502 Minor Irrigation - Individual facilities		518326	0
178	2510601 Small scale industries and Micro enterprises		250000	0
179	2510613 Service Enterprises		30000	0
	Total Expenses Related to Productive Sector		5223368	0
Expenses Related to Service Sector - 252				
180	2520102 Primary Education		96500	0
181	2520107 Education-Related Activities		50000	0
182	2520109 Encourage Excellence of SC/ ST		170000	0

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183	2520111 Contribution towards SSA		100000	0
184	2520202 Literacy Equivalence Examination		10000	0
185	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		25000	0
186	2520602 Health related Programs		737190	0
187	2520618 Medical Institution - Allopathy		1706848	0
188	2520619 Medical Institution - Ayurvedic		550000	0
189	2520620 Medical Institution - Homoeo		200000	0
190	2520701 Drinking Water - Individual		18000	0
191	2520702 Drinking Water - Public		1400108	0
192	2520801 Housing & House Electrification - Individual		19120000	0
193	2520901 Special Child Welfare Program		2517000	0
194	2520902 Child Welfare Program		40630	0
195	2520903 Women Welfare		154792	0
196	2520904 Welfare of the Aged		260000	0
197	2520905 Welfare Programs for the Destitute		542465	0
198	2520906 Welfare Programs for Physically/ Mentally Challenged		5294826	0
199	2520908 Social Security Programme		6391649	0
200	2521001 Anganwadi Nutrition		3264620	0
201	2521101 Anganwadi Infrastructure		1055000	0
202	2521102 Anganwadi Related Services		55000	0
203	2521201 Vocational Capacity Building - Vocational		50000	0

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	Training			
204	2521601 Local Government Service Delivery Improvement		125000	0
205	2521602 Payments to IKM		40000	0
206	2521701 Allied Institution Service Delivery Improvement		559500	0
207	2521801 Contribution to Social Security Mission		350000	0
208	2521903 Public Sanitation - Related Activities		150000	0
209	2521904 Toilet (Individual)		60000	0
210	2521905 Toilet (Institution Level)		104600	0
211	2522001 Plan Formulation, Implementation and Monitoring		25000	0
212	2522201 Disaster Management - Related Services		25000	0
213	2522303 Solid Waste Management - Preparatory Activities		105000	0
214	2522305 Solid Waste Management - Collection and Transportation		1155852	0
215	2522311 Solid Waste Management - Integrated Projects		500000	0
216	2522312 Solid Waste Management - Monitoring		50000	0
217	2522314 Solid Waste Management - Processing Individual		408743	0
218	2523001 Service sector Related Services		1668524	0
219	2523201 Information and Knowledge Dissemination Capacity Development		150000	0
	Total Expenses Related to Service Sector		49286847	0

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Expenses Related to Infrastructure Sector - 253				
220	2530101 Street Lights		190983	0
221	2530201 Roads		454000	0
222	2530301 Public Buildings - Local Government Office Building		650000	0
223	2530302 Public Buildings - Other Buildings		208604	0
	Total Expenses Related to Infrastructure Sector		1503587	0
Expenses related to State Sponsored Schemes - 254				
224	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2785000	2885000
225	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8830000	9030000
226	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		155600	165600
227	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3469900	3479900
228	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19539500	20539500
229	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		220000	400000
	Total Expenses related to State Sponsored Schemes		35000000	36500000
Revenue Grants, Cotributions and Subsidies - 260				
230	2601005 Financial Assistance from Distress Relief Fund		15831	100000

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	Total Revenue Grants, Cotributions and Subsidies		15831	100000
	Prior Period Items - 280			
231	2808001 Prior Period Expenses		100000	25000
	Total Prior Period Items		100000	25000
	Total Revenue Expenditure		126942782	75543746
	Capital Expenditure - 4			
	Refund of Deposits - 340			
232	3401001 Earnest Money Deposit		21185	0
233	3401002 Security Deposit		0	0
234	3401003 Retention		27612	0
235	3402002 Auction Deposit		0	0
236	3408099 Other deposits received		8000	0
	Total Refund of Deposits		56797	0
	Payment of Recoveries - 350			
237	3501102 Net Salary Payable		486776	0
238	3501116 Pension Contribution Payable		62549	0
239	3501301 Employers Liabilities - Pension Contribution (NPS)		12670	0
240	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60908	0
241	3502009 Recoveries Payable - KSFE Recovery		20000	0
242	3502012 Recoveries Payable - State Life Insurance		6795	0
243	3502013 Recoveries Payable - Group Saving Life		8164	0

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	Insurance			
244	3502014 Recoveries Payable - Group Insurance		8800	0
245	3502020 Recoveries Payable - Employee Share NPS		12670	0
246	3502022 Recoveries Payable -Medisep -Regular		6500	0
247	3502025 Recoveries Payable - Income Tax Deducted at Source		25000	0
248	3502030 Recoveries Payable - House Building Advance		4000	0
249	3503001 Government and Other Dues Payable - Library Cess Payable		192098	0
250	3503005 Government and Other Dues Payable-TDS - CGST		25000	0
251	3503006 Government and Other Dues Payable-TDS - SGST		25000	0
252	3503008 Government and Other Dues Payable - CGST		5000	0
253	3503009 Government and Other Dues Payable - SGST		5000	0
	Total Payment of Recoveries		966930	0
Fixed Assets - 410				
254	4102002 Administrative Buildings		60000	0
255	4102005 Hospital Buildings		500000	0
256	4102008 School Buildings		827049	0
257	4102016 Other Buildings		933247	0
258	4102018 Stadium		1726297	0
259	4103001 Concrete Roads		1275044	0

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260	4103002 Black Topped Roads		13167575	0
261	4103003 Interlocked Roads		855438	0
262	4103004 Footpath		80000	0
263	4103007 Other Roads		7629200	6318940
264	4103012 Side Walls		1804314	0
265	4103102 Drainage		678415	0
266	4104001 Plant & Machinery		150000	0
267	4106002 Computers, Printers & Peripherals		986000	0
268	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		59350	0
269	4108001 Other Fixed Assets		1908768	0
	Total Fixed Assets		32640697	6318940
	Stock in Hand - 430			
270	4301002 Purchase of Material - Stores		149550	0
	Total Stock in Hand		149550	0
	Loans, Advances and Deposits - 460			
271	4601001 Festival Advance to Employees		102000	100000
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000	700000
	Total Loans, Advances and Deposits		802000	800000
	Total Capital Expenditure		34615974	7118940
	Total Expenditure		161558756	82662686
	Total Receipts		148596929	84967200

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	Balance		9039016	13806197