

Palakuzha 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		9484058	9855880
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	6000000
2	1101001 Profession Tax – Employees		1500000	2000000
3	1101002 Profession Tax - Traders/ Institutions		700000	1200000
	Total Tax Revenues		7200000	9200000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	25000
5	1401101 License Fees for IFTEOS		200000	500000
6	1401106 License Fees for Domestic Dogs		0	75000
7	1401107 Licence Fees For Livestock Farms		0	50000

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8	1401199 Other Licensing Fees		50000	50000
9	1401201 Fees for Construction of Buildings		1500000	2000000
10	1401203 Permit Application fee		200000	250000
11	1401301 Fees for Birth & Death Certificate		25000	25000
12	1401302 Fees for Delayed Registration - Birth & Death		25000	25000
13	1401303 Fees for Marriage Certificate		25000	50000
14	1401304 Fee for Marriage Registration		0	50000
15	1401305 Fee for Non Availability Certificate		0	25000
16	1401306 Fee for Correction in Registration		0	25000
17	1401399 Fees for Other Certificates or Extracts		25000	25000
18	1401401 Fees under RTI Act		10000	25000
19	1401502 Other Advertisement Fee		0	200000
20	1401701 Regularization Fees		400000	500000
21	1401702 Regularization Fees for Unauthorised Construction		0	1000000
22	1401801 Application Fee		0	100000
23	1401802 Application Fee - Unauthorised Construction Regularisation		0	100000
24	1402001 Penal Interest		100000	200000
25	1402003 Other Penalties and Fines		0	500000
26	1402005 Fine for Dumping Waste		0	100000
27	1404002 Notice Fees		0	25000
28	1404004 Ownership Change Fees - Fine		100000	100000

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29	1404008 Delayed Registration Fees		0	25000
30	1404011 Late Fee		0	25000
31	1404099 Other Fees		0	100000
32	1405008 Receipts from Libraries		25000	50000
33	1405099 Other User Charges		500000	300000
34	1406001 Entry Fees		0	300000
35	1407001 Road Cutting Charges		0	100000
36	1408001 Other Charges		0	50000
	Total Fees and User Charges		3185000	6975000
Sale and Hire Charges - 150				
37	1501101 Receipts from Sale of Forms		250000	25000
38	1501102 Receipts from Sale of Tender Forms		0	300000
39	1501202 Receipts from Sale of Scrap		125000	150000
40	1501203 Receipts from auction of obsolete assets		0	100000
41	1501204 Cost of Empty Barrell		0	150000
42	1503001 Receipts from Miscellaneous Sales		0	50000
	Total Sale and Hire Charges		375000	775000
Revenue Grants, Contributions and Subsidies - 160				
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2635600	5000000
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8229200	12500000
45	1601013 Fund for Transferred Functions/ Schemes -		941600	1500000

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	Pension for Unmarried women aged above 50			
46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2384800	3500000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		22708600	35000000
48	1601023 General Purpose Fund		9370000	11265000
	Total Revenue Grants, Contributions and Subsidies		46269800	68765000
Interest Earned - 171				
49	1711001 Interest from Bank Accounts		250000	400000
	Total Interest Earned		250000	400000
Prior Period Items - 280				
50	2801001 Prior Period Income		0	300000
51	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		32039	200000
	Total Prior Period Items		32039	500000
Rental Income - LB Properties - 130				
52	1301003 Rent from Shopping Complex		350000	600000
53	1301009 Rent from Auditorium and Halls		0	50000
	Total Rental Income		350000	650000
	Total Revenue Receipt		57661839	87265000
Capital Receipt - 2				
Earmarked Funds - 311				
54	3111101 Distress Relief Fund		0	300000

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	Total Earmarked Funds		0	300000
	Grants, Contribution for Specific Purposes - 320			
55	3201004 Central Finance Commission Grant - Tied		2299000	2259000
56	3201005 Central Finance Commission Grant - Untied		1533000	1509000
57	3201027 Swaccha Bharat Mission - Grameen		0	1200000
58	3201035 Total Sanitation Campaign		3962448	0
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	25000000
60	3202001 Development Fund - General		10780000	17705000
61	3202002 Development Fund - Special Component Plan		2076000	2313000
62	3202009 Maintenance Fund - Road Assets		12224000	11719000
63	3202010 Maintenance Fund - Non-Road Assets		8639000	9480000
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6089663	1000000
65	3202030 Awards and Honours - Untied		2000000	4000000
66	3202037 Other Revenue Grants		0	0
67	3204001 Grant from Financial Institutions		26700396	0
68	3208010 Beneficiary Contribution		546413	500000
69	3209001 Contribution to Joint Venture Projects from District Panchayat		6954963	2000000
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		3963333	2000000
	Total Grants, Contribution for Specific Purposes		107768216	80685000

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Secured Loans - 330				
71	3305004 Loan from HUDCO		0	11500000
	Total Secured Loans		0	11500000
Deposits Received - 340				
72	3401002 Security Deposit		0	200000
73	3401003 Retention		0	600000
74	3402001 Rent Deposit		0	400000
75	3402003 Deposit for Road Cutting		0	100000
76	3402006 Election Deposit(Candidate)		0	4000
77	3408099 Other deposits received		4355877	500000
	Total Deposits Received		4355877	1804000
Other Liabilities - 350				
78	3502018 Recoveries Payable-Audit Recovery		0	100000
79	3502024 Recoveries Payable-Other Recoveries from Employees		0	300000
80	3503001 Government and Other Dues Payable - Library Cess Payable		0	200000
81	3503005 Government and Other Dues Payable-TDS - CGST		0	100000
82	3503006 Government and Other Dues Payable-TDS - SGST		0	100000
83	3503013 Government and Other Dues Payable - Others payable		0	100000
84	3508099 Other Liabilities Payable		0	100000

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	Total Other Liabilities		0	1000000
	Loans, Advances and Deposits - 460			
85	4601001 Festival Advance to Employees		40000	0
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1600000
	Total Loans, Advances and Deposits		40000	1600000
	Total Capital Receipt		112164093	96889000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
87	2101001 Salaries -Secretary		1200000	1500000
88	2101003 Salaries - Permanent Staff		6000000	7500000
89	2101004 Salaries - Contract Staff		0	0
90	2101005 Salaries - Temporary Staff		300000	500000
91	2101007 Salaries - Part time Contingent Staff		700000	1000000
92	2101101 Wages		500000	800000
93	2101201 Bonus		50000	50000
94	2101401 Honourarium		1900000	0
95	2101501 Festival Allowance		0	100000
96	2102001 Travelling Allowances - Secretary		50000	60000
97	2102003 Travelling Allowances - Permanent Staff		140000	200000
98	2102004 Travelling Allowances - Temporary Staff		30000	50000
99	2102005 Travelling Allowances - Contingent Staff		30000	30000

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100	2102006 Other allowances - Secretary		30000	50000
101	2102008 Other allowances - Permanent Staff		0	100000
102	2102009 Other allowances - Temporary Staff		30000	100000
103	2102010 Other allowances - Contingent Staff		30000	25000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	2500000
105	2102017 Festival Allowance		52030	100000
106	2102018 Spectacle Allowance		0	10000
107	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	150000
108	2102020 Telephone Allowance - Secretary		0	15000
109	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	15000
110	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	0
111	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
112	2103007 Pension Contribution		0	500000
113	2103010 EPF - Localbody Share towards Administrative Expense		0	0
114	2105099 Other Establishment Expenses		100000	200000
	Total Establishment Expenses		11212030	15855000
	Administrative Expenses - 220			
115	2201001 Rent of Buildings		110000	75000

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116	2201002 Land Tax/ Basic Tax		10000	10000
117	2201003 Other Taxes/ Duties		5000	5000
118	2201101 Office Electricity Expenses		300000	300000
119	2201102 Water Charges - Office		200000	200000
120	2201105 Water Charges - LB buildings		100000	300000
121	2201199 Other Office Maintenance Expenses		110000	100000
122	2201201 Telephone Expenses/ Internet Charges		100000	100000
123	2201202 Postage Expenses		55000	25000
124	2201301 Electricity Charges - Allied Institutions		0	50000
125	2201304 Telephone Expenses - Allied Institutions		25000	0
126	2202001 Books & Periodicals		100000	100000
127	2202101 Printing & Stationery		275000	200000
128	2204001 Insurance		150000	100000
129	2205101 Miscellaneous Legal Expenses		100000	0
130	2205201 Professional & Other Fees		50000	100000
131	2206001 Newspaper Advertisement Charges		100000	100000
132	2206002 Keralolsavam Expenses		0	75000
133	2206101 Membership & Subscriptions		140000	100000
134	2208005 Donations And Contributions As Per Government Order		100000	150000
135	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	50000
136	2208099 Miscellaneous Administration Expenses		300000	300000

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137	2302001 Water Charges - Street Tap		500000	500000
	Total Administrative Expenses		2880000	2940000
Operation and Maintenance - 230				
138	2301001 Electricity Charges for Street Lights		700000	600000
139	2301002 Fuel Charges		325000	250000
140	2301003 Electricity Charges of Other Buildings of LB		100000	300000
141	2304001 Vehicle Hire Charges		150000	50000
142	2305003 Repairs & Maintenance - Water Supply		725000	0
143	2305301 Repairs & Maintenance - Vehicles		150000	250000
144	2305901 Repairs & Maintenance - Machinery		50000	0
145	2305902 Repairs & Maintenance - Office Equipments		50000	25000
146	2305909 Other Repairs & Maintenance		50000	0
147	2308004 Expenses for Burying Carcases		10000	50000
148	2308010 Extra - ordinary Expenses		75000	250000
149	2308013 Sanitation Expenses		250000	300000
150	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		2835000	2325000
Interest and Finance Charges - 240				
151	2407001 Bank Charges		15000	10000
	Total Interest and Finance Charges		15000	10000
Programe Expenses - 250				
152	2501001 Election Expenses		350000	100000

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153	2502001 Expenditure on Poverty Eradication Program		20000000	25000000
	Total Programme Expenses		20350000	25100000
Expenses Related to Productive Sector - 251				
154	2510101 Agriculture - Paddy		110000	0
155	2510102 Agriculture - Coconut		1000000	0
156	2510105 Agriculture - Plaintane		60000	0
157	2510106 Agriculture - Tubercrops		20000	0
158	2510107 Agriculture - Fruits and Fruit Trees		228150	0
159	2510112 Agriculture - Pepper		156000	0
160	2510205 Animal Husbandry - Poultry		338000	0
161	2510209 Animal Husbandry - Infrastructure		300000	0
162	2510210 Animal Husbandry - Disease Control		50000	0
163	2510305 Dairy Development - Milk Incentives		1650000	0
164	2510804 Environment Conservation		10000	0
165	2511101 Entrepreneurship Development/ Promotion		156846	0
166	2511301 Self Employment and Marketing Promotion		646753	0
	Total Expenses Related to Productive Sector		4725749	0
Expenses Related to Service Sector - 252				
167	2520102 Primary Education		1350000	0
168	2520107 Education-Related Activities		287000	0
169	2520109 Encourage Excellence of SC/ ST		440000	0
170	2520111 Contribution towards SSA		50000	0

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171	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
172	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		40000	0
173	2520602 Health related Programs		897450	0
174	2520617 Epidemic Control		18400	0
175	2520618 Medical Institution - Allopathy		3616800	0
176	2520619 Medical Institution - Ayurvedic		1450000	0
177	2520620 Medical Institution - Homoeo		200000	0
178	2520702 Drinking Water - Public		50000	0
179	2520801 Housing & House Electrification - Individual		41052570	0
180	2520901 Special Child Welfare Program		270000	0
181	2520902 Child Welfare Program		200000	0
182	2520904 Welfare of the Aged		188733	0
183	2520905 Welfare Programs for the Destitute		589839	0
184	2520906 Welfare Programs for Physically/ Mentally Challenged		1658333	0
185	2520908 Social Security Programme		1425030	0
186	2521001 Anganwadi Nutrition		1200000	0
187	2521101 Anganwadi Infrastructure		400000	0
188	2521201 Vocational Capacity Building - Vocational Training		50000	0
189	2521601 Local Government Service Delivery Improvement		702875	0
190	2521602 Payments to IKM		41720	0

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191	2521701 Allied Institution Service Delivery Improvement		1135720	0
192	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1250	0
193	2521904 Toilet (Individual)		960000	0
194	2521905 Toilet (Institution Level)		1222744	0
195	2521906 Toilet (Public/Community Level)		79975	0
196	2522303 Solid Waste Management - Preparatory Activities		140000	0
197	2522304 Solid Waste Management - Classification		102000	0
198	2522305 Solid Waste Management - Collection and Transportation		268300	0
199	2522308 Solid Waste Management - Processing - Centralised		627931	0
200	2522310 Solid Waste Management - Disposal		275000	0
201	2522311 Solid Waste Management - Integrated Projects		746597	0
202	2522314 Solid Waste Management - Processing Individual		967334	0
203	2523201 Information and Knowledge Dissemination Capacity Development		192000	0
	Total Expenses Related to Service Sector		62997601	0
Expenses Related to Infrastructure Sector - 253				
204	2530101 Street Lights		100000	0
205	2530202 Lanes		500000	0
206	2530301 Public Buildings - Local Government Office		247027	0

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	Building			
207	2530405 Other Constructions		100000	0
	Total Expenses Related to Infrastructure Sector		947027	0
Expenses related to State Sponsored Schemes - 254				
208	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2635600	5000000
209	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8229200	12500000
210	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		941600	1500000
211	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2384800	3500000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		22708600	35000000
	Total Expenses related to State Sponsored Schemes		36899800	57500000
Revenue Grants, Cotributions and Subsidies - 260				
213	2601005 Financial Assistance from Distress Relief Fund		100000	275000
214	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		50000	100000
215	2602301 Cutting Charges - Dangerous Trees		100000	100000
	Total Revenue Grants, Cotributions and Subsidies		250000	475000
Prior Period Items - 280				

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216	2808001 Prior Period Expenses		150000	100000
217	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		50000	100000
	Total Prior Period Items		200000	200000
	Total Revenue Expenditure		143312207	104405000
Capital Expenditure - 4				
Refund of Deposits - 340				
218	3401001 Earnest Money Deposit		50000	0
219	3401002 Security Deposit		0	100000
220	3401003 Retention		100000	400000
221	3402001 Rent Deposit		0	50000
222	3402003 Deposit for Road Cutting		5000	25000
223	3402006 Election Deposit(Candidate)		64000	20000
	Total Refund of Deposits		219000	595000
Payment of Recoveries - 350				
224	3501102 Net Salary Payable		402082	0
225	3501116 Pension Contribution Payable		41225	0
226	3501122 Leave Salary Payable		200000	0
227	3501301 Employers Liabilities - Pension Contribution (NPS)		19265	0
228	3502001 Recoveries Payable - General Provident Fund		6356	0
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		52700	0

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230	3502006 Recoveries Payable - Insurance Premium		4353	0
231	3502012 Recoveries Payable - State Life Insurance		7430	0
232	3502014 Recoveries Payable - Group Insurance		7300	0
233	3502018 Recoveries Payable-Audit Recovery		10000	0
234	3502020 Recoveries Payable - Employee Share NPS		19265	0
235	3502022 Recoveries Payable -Medisep -Regular		5500	0
236	3503001 Government and Other Dues Payable - Library Cess Payable		200000	200000
237	3503006 Government and Other Dues Payable-TDS - SGST		0	100000
238	3503008 Government and Other Dues Payable - CGST		50000	100000
239	3503009 Government and Other Dues Payable - SGST		50000	100000
240	3503013 Government and Other Dues Payable - Others payable		0	100000
241	3504009 Refund Payable - License Fees		500	0
242	3504099 Refund Payable - Others		50000	0
243	3508001 Liability in respect of Stale Cheque		50000	0
	Total Payment of Recoveries		1175976	600000
Fixed Assets - 410				
244	4102001 Buildings - Crematorium		4343414	0
245	4102005 Hospital Buildings		2352814	0
246	4102008 School Buildings		500000	0
247	4102016 Other Buildings		953851	0

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248	4103001 Concrete Roads		1217043	0
249	4103002 Black Topped Roads		4824399	0
250	4103003 Interlocked Roads		4201200	0
251	4103004 Footpath		300000	0
252	4103012 Side Walls		1530952	0
253	4103099 Other Constructions		627500	0
254	4103201 Check Dam		175603	0
255	4103302 Street Light		191440	0
256	4104001 Plant & Machinery		75000	0
257	4106002 Computers, Printers & Peripherals		460000	0
258	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		355000	0
259	4108001 Other Fixed Assets		2221000	0
	Total Fixed Assets		24329216	0
Stock in Hand - 430				
260	4301002 Purchase of Material - Stores		450696	0
	Total Stock in Hand		450696	0
Loans, Advances and Deposits - 460				
261	4601001 Festival Advance to Employees		40000	100000
262	4605004 Temporary Advances for Official Purposes		100000	100000
263	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	1200000
	Total Loans, Advances and Deposits		1740000	1400000

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	Total Capital Expenditure		27914888	2595000
	Total Expenditure		171227095	107000000
	Total Receipts		169825932	184154000
	Balance		8082895	87009880