Panjal Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**19049759**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		6300000
2	1100102 Service Cess u/rule 26		50000
3	1101001 Profession Tax – Employees		1700000
4	1101002 Profession Tax - Traders/ Institutions		400000
	Total Tax Revenues		**8450000**
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		20000
6	1401002 Tutorial College Registration Fee		20000
7	1401099 Other Empanelment & Registration Charges		25000

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8	1401101 License Fees for Enterprises		490000
9	1401106 License Fees for Domestic Dogs		10000
10	1401201 Fees for Construction of Buildings		3000000
11	1401202 Fees for Installation of Machinery		20000
12	1401203 Permit Application fee		200000
13	1401302 Fees for Delayed Registration - Birth & Death		20000
14	1401304 Fee for Marriage Registration		15000
15	1401399 Fees for Other Certificates or Extracts		5000
16	1401401 Fees under RTI Act		2000
17	1401701 Regularization Fees		900000
18	1401702 Regularization Fees for Unauthorised Construction		300000
19	1401801 Application Fee		50000
20	1401802 Application Fee - Unauthorised Construction Regularisation		50000
21	1402001 Penal Interest		100000
22	1402003 Other Penalities and Fines		100000
23	1402004 Compounding Fee		100000
24	1404002 Notice Fees		100000
25	1404004 Ownership Change Fees - Fine		250000
26	1404009 Search Fees		10000
27	1404011 Late Fee		20000
28	1404099 Other Fees		20000

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29	1405009 Receipts from Schools		5000
30	1405099 Other User Charges		5000
31	1407001 Road Cutting Charges		150000
	Total Fees and User Charges		**5987000**
	Sale and Hire Charges - 150		
32	1501001 Receipts from Sale of Agricultural Products		300000
33	1501003 Receipts from Sale of Usufructs of trees		50000
34	1501101 Receipts from Sale of Forms		600000
35	1501102 Receipts from Sale of Tender Forms		200000
36	1501202 Receipts from Sale of Scrap		700000
37	1503001 Receipts from Miscellaneous Sales		5000
	Total Sale and Hire Charges		**1855000**
	Revenue Grants, Contributions and Subsidies - 160		
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6474400
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		19052600
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3042000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5609200
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34763200

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44	1601023 General Purpose Fund		17482000
	Total Revenue Grants, Contributions and Subsidies		**86453400**
	Interest Earned - 171		
45	1711001 Interest from Bank Accounts		150000
	Total Interest Earned		**150000**
	Rental Income - LB Properties - 130		
46	1301009 Rent from Auditorium and Halls		20000
47	1302003 Rent from Buildings		200000
	Total Rental Income		**220000**
	Total Revenue Receipt		**103115400**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
48	3201004 Central Finance Commission Grant - Tied		6965982
49	3201005 Central Finance Commission Grant - Untied		3200500
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		65000000
51	3201056 Special Grants		5707465
52	3202001 Development Fund - General		50475195
53	3202002 Development Fund - Special Component Plan		11989000
54	3202009 Maintenance Fund - Road Assets		29076259
55	3202010 Maintenance Fund - Non-Road Assets		10550000
56	3202037 Other Revenue Grants		16409000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Grants, Contribution for Specific Purposes		**199373401**
	Other Liabilities - 350		
57	3502028 Recoveries Payable - Other Recoveries		2458548
	Total Other Liabilities		**2458548**
	Redemption - 431		
58	4315002 Receivables from Government (redemption amount)		4301370
	Total Redemption		**4301370**
	Loans, Advances and Deposits - 460		
59	4601001 Festival Advance to Employees		105000
60	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2120000
	Total Loans, Advances and Deposits		**2225000**
	Total Capital Receipt		**208358319**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
61	2101001 Salaries -Secretary		1300000
62	2101003 Salaries - Permanent Staff		6200000
63	2101004 Salaries - Contract Staff		951850
64	2101101 Wages		1350000
65	2101201 Bonus		30000
66	2101401 Honourarium		150000
67	2101501 Festival Allowance		300000

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68	2102001 Travelling Allowances - Secretary		250000
69	2102003 Travelling Allowances - Permanent Staff		250000
70	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2300000
71	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000
72	2102020 Telephone Allowance - Secretary		5000
73	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000
74	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000
	Total Establishment Expenses		**13396850**
	Administrative Expenses - 220		
75	2201101 Office Electricity Expenses		200000
76	2201102 Water Charges - Office		50000
77	2201201 Telephone Expenses/ Internet Charges		100000
78	2201202 Postage Expenses		100000
79	2202001 Books & Periodicals		50000
80	2202101 Printing & Stationery		200000
81	2204001 Insurance		20000
82	2205101 Miscellaneous Legal Expenses		100000
83	2205201 Professional & Other Fees		50000
84	2206001 Newspaper Advertisement Charges		50000

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85	2206002 Keralolsavam Expenses		150000
86	2206099 Other Advertisement & Publicity Charges		50000
87	2206101 Membership & Subscriptions		15000
88	2208099 Miscellaneous Administration Expenses		1200000
89	2302001 Water Charges - Street Tap		1800000
	Total Administrative Expenses		**4135000**
	Operation and Maintenance - 230		
90	2301001 Electricity Charges for Street Lights		2600000
91	2301002 Fuel Charges		250000
92	2301003 Electricity Charges of Other Buildings of LB		500000
93	2301006 Electricity Charges For Drinking Water Schemes		100000
94	2304001 Vehicle Hire Charges		100000
95	2304002 Equipment Hire Charges		50000
96	2305001 Repairs & Maintenance - Roads and Pavements		50000
97	2305201 Repairs & Maintenance - Buildings		200000
98	2305301 Repairs & Maintenance - Vehicles		250000
99	2305909 Other Repairs & Maintenance		250000
100	2308003 Expenses for Burying Unclaimed Dead bodies		200000
101	2308010 Extra - ordinary Expenses		30000
102	2308201 Refreshment Charges		300000
	Total Operation and Maintenance		**4880000**

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	Programe Expenses - 250		
103	2501001 Election Expenses		500000
104	2502001 Expenditure on Poverty Eradication Program		65000000
	Total Programe Expenses		**65500000**
	Expenses Related to Productive Sector - 251		
105	2510101 Agriculture - Paddy		4898694
106	2510102 Agriculture - Coconut		50275
107	2510104 Agriculture - Vegetables		142500
108	2510106 Agriculture - Tubercrops		50000
109	2510110 Agriculture - Floriculture		50000
110	2510132 Agriculture Related Facilities		162978
111	2510136 Agrarian Disease		48200
112	2510205 Animal Husbandry - Poultry		650000
113	2510209 Animal Husbandry - Infrastructure		600000
114	2510210 Animal Husbandry - Disease Control		100000
115	2510305 Dairy Development - Milk Incentives		800000
116	2510501 Minor Irrigation		64610
117	2510803 Flood Relief Activities		50000
118	2511301 Self Employment and Marketing Promotion		3623702
	Total Expenses Related to Productive Sector		**11290959**
	Expenses Related to Service Sector - 252		
119	2520101 Pre-primary Education		450000

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120	2520102 Primary Education		100000
121	2520107 Education-Related Activities		2500000
122	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		2300000
123	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000
124	2520602 Health related Programs		125000
125	2520617 Epidemic Control		25000
126	2520618 Medical Institution - Allopathy		5913350
127	2520619 Medical Institution - Ayurvedic		1022160
128	2520620 Medical Institution - Homoeo		100000
129	2520702 Drinking Water - Public		3496054
130	2520801 Housing & House Electrification - Individual		69286651
131	2520902 Child Welfare Program		340000
132	2520903 Women Welfare		1983224
133	2520904 Welfare of the Aged		84000
134	2520906 Welfare Programs for Physically/ Mentally Challenged		2389000
135	2520908 Social Security Programme		600000
136	2521001 Anganwadi Nutrition		3350000
137	2521002 Other Nutrition Distribution Programme		162000
138	2521101 Anganwadi Infrastructure		707673
139	2521102 Anganwadi Related Services		110000

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140	2521203 Vocational Capacity Building - Related Activities		400000
141	2521402 Electricity Line - Transformer - Voltage Improvement		200000
142	2521601 Local Government Service Delivery Improvement		1350000
143	2521602 Payments to IKM		120000
144	2521701 Allied Institution Service Delivery Improvement		204054
145	2521903 Public Sanitation - Related Activities		700000
146	2521905 Toilet (Institution Level)		50000
147	2522304 Solid Waste Management - Classification		1590800
148	2522305 Solid Waste Management - Collection and Transportation		186215
149	2522306 Solid Waste Management - Processing - Institution		1411825
150	2522310 Solid Waste Management - Disposal		580000
151	2522311 Solid Waste Management - Integrated Projects		700000
152	2522314 Solid Waste Management - Processing Individual		121480
153	2523201 Information and Knowledge Dissemination Capacity Development		75000
	Total Expenses Related to Service Sector		**102933486**
	Expenses Related to Infrastructure Sector - 253		
154	2530101 Street Lights		669420

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155	2530102 Office Electrification		210918
156	2530201 Roads		2475000
157	2530302 Public Buildings - Other Buildings		1030629
158	2530501 Vehicle Rent for Engineering Wing		470000
	Total Expenses Related to Infrastructure Sector		**4855967**
	Expenses related to State Sponsored Schemes - 254		
159	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		5609200
160	2540103 Financial help to widows towards marriage expenses of daughters		30000
161	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6474400
162	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19052600
163	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3042000
164	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34763200
	Total Expenses related to State Sponsored Schemes		**68971400**
	Prior Period Items - 280		
165	2808001 Prior Period Expenses		100000
	Total Prior Period Items		**100000**

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	Total Revenue Expenditure		**276063662**
	Capital Expenditure - 4		
	Grants, Contribution for Specific Purposes - 320		
166	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000
	Total Grants, Contribution for Specific Purposes		**25000**
	Refund of Deposits - 340		
167	3401003 Retention		147267
	Total Refund of Deposits		**147267**
	Payment of Recoveries - 350		
168	3501102 Net Salary Payable		600000
169	3501116 Pension Contribution Payable		56505
170	3501301 Employers Liabilities - Pension Contribution (NPS)		412364
171	3501303 Employers Liabilities - Pension Contribution		800000
172	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		73500
173	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000
174	3502006 Recoveries Payable - Insurance Premium		7141
175	3502012 Recoveries Payable - State Life Insurance		10300
176	3502014 Recoveries Payable - Group Insurance		9700
177	3502020 Recoveries Payable - Employee Share NPS		12364

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178	3502022 Recoveries Payable -Medisep -Regular		5500
179	3502025 Recoveries Payable - Income Tax Deducted at Source		12955
180	3503001 Government and Other Dues Payable - Library Cess Payable		400000
181	3503005 Government and Other Dues Payable-TDS - CGST		5220
182	3503006 Government and Other Dues Payable-TDS - SGST		5220
183	3503008 Government and Other Dues Payable - CGST		13661
184	3503009 Government and Other Dues Payable - SGST		13661
185	3504010 Refund Payable - Other Fees		18457
186	3508001 Liability in respect of Stale Cheque		100000
	Total Payment of Recoveries		**2558548**
	Fixed Assets - 410		
187	4101008 Public well		1260231
188	4102002 Administrative Buildings		974057
189	4102005 Hospital Buildings		637798
190	4102008 School Buildings		2039671
191	4102016 Other Buildings		388169
192	4102017 Compound Wall		1656403
193	4102019 Free Style Open Gym		300000
194	4103001 Concrete Roads		800000
195	4103002 Black Topped Roads		29582340

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196	4103006 Mud Roads		200000
197	4103012 Side Walls		498259
198	4103099 Other Constructions		300000
199	4103302 Street Light		100000
200	4104001 Plant & Machinery		609700
201	4105001 Vehicles		200000
202	4106002 Computers, Printers & Peripherals		586683
203	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1112216
204	4108001 Other Fixed Assets		1576701
	Total Fixed Assets		**42822228**
	Loans, Advances and Deposits - 460		
205	4601001 Festival Advance to Employees		105000
206	4605003 Advance to Implementing Officers		1000000
207	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2120000
	Total Loans, Advances and Deposits		**3225000**
	Total Capital Expenditure		**48778043**
	Total Expenditure		**324841705**
	Total Receipts		**311473719**
	Balance		**5681773**