Pananchery 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		**47033700**	**47852516**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		17000000	18000000
2	1101001 Profession Tax – Employees		3200000	4000000
3	1101002 Profession Tax - Traders/ Institutions		2000000	2000000
	Total Tax Revenues		**22200000**	**24000000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2500
5	1401002 Tutorial College Registration Fee		0	2000
6	1401099 Other Empanelment & Registration Charges		5000	0
7	1401101 License Fees for Enterprises		650000	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		0	3000
9	1401107 Licence Fees For Livestock Farms		0	4000
10	1401199 Other Licensing Fees		0	30000
11	1401201 Fees for Construction of Buildings		4500000	4500000
12	1401202 Fees for Installation of Machinery		0	50000
13	1401203 Permit Application fee		0	250000
14	1401302 Fees for Delayed Registration - Birth & Death		0	1000
15	1401304 Fee for Marriage Registration		0	25000
16	1401399 Fees for Other Certificates or Extracts		70000	25000
17	1401401 Fees under RTI Act		0	10000
18	1401701 Regularization Fees		0	800000
19	1401801 Application Fee		0	2500
20	1402001 Penal Interest		400000	200000
21	1402003 Other Penalities and Fines		59000	40000
22	1402004 Compounding Fee		1000	10000
23	1402005 Fine for Dumping Waste		600000	1000000
24	1402006 Fine imposed by Health Authorities		0	50000
25	1404002 Notice Fees		60000	150000
26	1404004 Ownership Change Fees - Fine		80000	100000
27	1404005 License Change Fees		0	10000
28	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		200000	0

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29	1407001 Road Cutting Charges		1000000	0
	Total Fees and User Charges		**7625000**	**7965000**
	Sale and Hire Charges - 150			
30	1501099 Receipts from Sale of Other Products		0	500000
31	1501101 Receipts from Sale of Forms		350000	0
32	1501102 Receipts from Sale of Tender Forms		0	50000
33	1501202 Receipts from Sale of Scrap		450000	250000
34	1501203 Receipts from auction of obsolete assets		0	400000
35	1503001 Receipts from Miscellaneous Sales		100000	400000
	Total Sale and Hire Charges		**900000**	**1600000**
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10000000	11000000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	55000000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3500000	4000000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	12000000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	300000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		65000000	95000000
42	1601023 General Purpose Fund		32110000	39201000
43	1601080 Fund for Transferred Functions/ Schemes -		3000000	24000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		**163760000**	**240501000**
	Interest Earned - 171			
44	1711001 Interest from Bank Accounts		600000	700000
	Total Interest Earned		**600000**	**700000**
	Prior Period Items - 280			
45	2801001 Prior Period Income		0	300000
46	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	1000000
	Total Prior Period Items		**0**	**1300000**
	Rental Income - LB Properties - 130			
47	1301003 Rent from Shopping Complex		1400000	0
48	1301009 Rent from Auditorium and Halls		50000	0
	Total Rental Income		**1450000**	**0**
	Total Revenue Receipt		**196535000**	**276066000**
	Capital Receipt - 2			
	Earmarked Funds - 311			
49	3111101 Distress Relief Fund		0	50000
	Total Earmarked Funds		**0**	**50000**
	Grants, Contribution for Specific Purposes - 320			
50	3201004 Central Finance Commission Grant - Tied		16246000	0
51	3201005 Central Finance Commission Grant - Untied		10831000	17329100

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52	3201020 Integrated Child Development Service		2000000	2000000
53	3201027 Swaccha Bharat Mission - Grameen		46500000	5000000
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000	500000000
55	3202001 Development Fund - General		76185000	56445000
56	3202002 Development Fund - Special Component Plan		10288000	11250000
57	3202003 Development Fund - Tribal Sub-Plan		3899000	3899000
58	3202009 Maintenance Fund - Road Assets		60471000	47608000
59	3202010 Maintenance Fund - Non-Road Assets		15662000	16124000
60	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		5000000	1000000
	Total Grants, Contribution for Specific Purposes		**297082000**	**660655100**
	Secured Loans - 330			
61	3305003 Loan from K.U.R.D.F.C		5000000	5000000
	Total Secured Loans		**5000000**	**5000000**
	Redemption - 431			
62	4315002 Receivables from Government (redemption amount)		36695703	0
	Total Redemption		**36695703**	**0**
	Loans, Advances and Deposits - 460			
63	4601001 Festival Advance to Employees		98000	110000
64	4605003 Advance to Implementing Officers		0	200000

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65	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
66	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		**98000**	**2510000**
	Total Capital Receipt		**338875703**	**668215100**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
67	2101001 Salaries -Secretary		1200000	2600000
68	2101002 Salaries - Engineering Staff		1200000	0
69	2101003 Salaries - Permanent Staff		9200000	10591500
70	2101004 Salaries - Contract Staff		1900000	800000
71	2101007 Salaries - Part time Contingent Staff		250000	450000
72	2101101 Wages		0	1500000
73	2101201 Bonus		0	25000
74	2101501 Festival Allowance		150000	45000
75	2102001 Travelling Allowances - Secretary		0	50000
76	2102003 Travelling Allowances - Permanent Staff		0	100000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2850000	2800000
78	2102018 Spectacle Allowance		0	6000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000

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80	2102020 Telephone Allowance - Secretary		0	2500
81	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2820	3000
82	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2820	3000
83	2102026 Leave Travel Concession		0	400000
84	2103006 Employer's Contribution to NPS - Regular Employees		0	360000
85	2103007 Pension Contribution		1500000	2500000
86	2104001 Terminal Leave Surrender		0	1500000
87	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		**18355640**	**24336000**
	Administrative Expenses - 220			
88	2201001 Rent of Buildings		1000000	1200000
89	2201002 Land Tax/ Basic Tax		0	3000
90	2201101 Office Electricity Expenses		160000	240000
91	2201102 Water Charges - Office		40000	12000
92	2201105 Water Charges - LB buildings		45000	100000
93	2201199 Other Office Maintenance Expenses		855000	1000000
94	2201201 Telephone Expenses/ Internet Charges		210000	80000
95	2201202 Postage Expenses		50000	25000
96	2201304 Telephone Expenses - Allied Institutions		100000	0
97	2202001 Books & Periodicals		30000	30000

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98	2202101 Printing & Stationery		600000	1000000
99	2204001 Insurance		50000	0
100	2204002 Insurance - Vehicles		0	30000
101	2205101 Miscellaneous Legal Expenses		350000	200000
102	2205201 Professional & Other Fees		150000	30000
103	2206001 Newspaper Advertisement Charges		150000	200000
104	2206002 Keralolsavam Expenses		100000	0
105	2206099 Other Advertisement & Publicity Charges		50000	50000
106	2206101 Membership & Subscriptions		10000	30000
107	2208003 Grama Sabha/ Ward Sabha Expenses		200000	250000
108	2208004 Compensation Ordered By Court		150000	0
109	2208005 Donations And Contributions As Per Government Order		50000	100000
110	2208099 Miscellaneous Administration Expenses		900000	200000
111	2302001 Water Charges - Street Tap		1000000	1000000
	Total Administrative Expenses		**6250000**	**5780000**
	Operation and Maintenance - 230			
112	2301001 Electricity Charges for Street Lights		4500000	2500000
113	2301002 Fuel Charges		450000	500000
114	2301003 Electricity Charges of Other Buildings of LB		450000	300000
115	2301006 Electricity Charges For Drinking Water Schemes		850000	0
116	2304001 Vehicle Hire Charges		300000	25000

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117	2304099 Other Hire Charges		0	10000
118	2304201 Reward for Reporting Waste Dumping		0	50000
119	2305001 Repairs & Maintenance - Roads and Pavements		300000	300000
120	2305002 Repairs & Maintenance - Bridges and Culverts		3000	0
121	2305003 Repairs & Maintenance - Water Supply		200000	200000
122	2305004 Repairs & Maintenance - Drainage		0	200000
123	2305005 Repairs & Maintenance - Sewerage		50000	0
124	2305201 Repairs & Maintenance - Buildings		650000	0
125	2305301 Repairs & Maintenance - Vehicles		250000	0
126	2305902 Repairs & Maintenance - Office Equipments		250000	0
127	2305909 Other Repairs & Maintenance		50000	0
128	2308003 Expenses for Burying Unclaimed Dead bodies		0	30000
129	2308005 Expenses relating to collection of Taxes		0	150000
130	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000
131	2308013 Sanitation Expenses		300000	0
132	2308101 Post Shifting Charge		0	300000
133	2308201 Refreshment Charges		400000	300000
	Total Operation and Maintenance		**9003000**	**4915000**
	Interest and Finance Charges - 240			
134	2407001 Bank Charges		0	5000
135	2408001 Other Finance Expenses		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest and Finance Charges		**0**	**15000**
	Programe Expenses - 250			
136	2501001 Election Expenses		0	100000
137	2502001 Expenditure on Poverty Eradication Program		50000000	50000000
	Total Programe Expenses		**50000000**	**50100000**
	Expenses Related to Productive Sector - 251			
138	2510101 Agriculture - Paddy		568840	468040
139	2510102 Agriculture - Coconut		4361010	4361010
140	2510104 Agriculture - Vegetables		4225000	2772500
141	2510105 Agriculture - Plaintane		5000000	0
142	2510106 Agriculture - Tubercrops		252500	0
143	2510136 Agrarian Disease		100000	0
144	2510139 Agriculture - Nutmeg		972640	1408737
145	2510201 Animal Husbandry - Cow		2317500	2400000
146	2510204 Animal Husbandry - Calf		5000000	0
147	2510205 Animal Husbandry - Poultry		542100	326350
148	2510209 Animal Husbandry - Infrastructure		605742	300000
149	2510210 Animal Husbandry - Disease Control		50000	127800
150	2510305 Dairy Development - Milk Incentives		6125000	5015000
151	2510404 Inland -Pisciculture		180000	360000
152	2510405 Ornamental Fish Farming		0	50000
153	2510409 Fisheries Infrastructure		20000	60000

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154	2510418 Welfare of Fishermen		0	80000
155	2510502 Minor Irrigation - Individual facilities		600000	600000
156	2510503 Minor Irrigation - Public Facilities		148362	320000
157	2510802 Water Conservation		860418	0
158	2510803 Flood Relief Activities		97059	0
159	2511301 Self Employment and Marketing Promotion		1500000	1500000
	Total Expenses Related to Productive Sector		**33526171**	**20149437**
	Expenses Related to Service Sector - 252			
160	2520102 Primary Education		1800000	1617272
161	2520107 Education-Related Activities		1904896	240000
162	2520109 Encourage Excellence of SC/ ST		1150000	0
163	2520111 Contribution towards SSA		1450000	1450000
164	2520202 Literacy Equivalance Examination		24000	37000
165	2520303 Reading Rooms ,Libraries - Periodicals		73870	94100
166	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		914469	0
167	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		856000	300000
168	2520618 Medical Institution - Allopathy		10899416	9050000
169	2520619 Medical Institution - Ayurvedic		1850000	1650000
170	2520620 Medical Institution - Homoeo		400000	500000
171	2520701 Drinking Water - Individual		80000	0
172	2520702 Drinking Water - Public		4523187	1800000

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173	2520801 Housing & House Electrification - Individual		42070000	51096000
174	2520902 Child Welfare Program		23000	48000
175	2520903 Women Welfare		1730000	1885000
176	2520904 Welfare of the Aged		2456750	200000
177	2520905 Welfare Programs for the Destitute		360000	10000
178	2520906 Welfare Programs for Physically/ Mentally Challenged		3200000	2659200
179	2520908 Social Security Programme		59876	0
180	2521001 Anganwadi Nutrition		4600000	4300000
181	2521002 Other Nutrition Distribution Programme		225000	0
182	2521101 Anganwadi Infrastructure		735220	0
183	2521102 Anganwadi Related Services		30000	0
184	2521402 Electricity Line - Transformer - Voltage Improvement		767427	505666
185	2521601 Local Government Service Delivery Improvement		800000	975000
186	2521602 Payments to IKM		300000	181473
187	2521701 Allied Institution Service Delivery Improvement		477999	300000
188	2521903 Public Sanitation - Related Activities		1622800	0
189	2521904 Toilet (Individual)		1401200	0
190	2521905 Toilet (Institution Level)		3000000	0
191	2522001 Plan Formulation, Implementation and Monitoring		200000	500000

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192	2522304 Solid Waste Management - Classification		130000	0
193	2522305 Solid Waste Management - Collection and Transportation		170000	0
194	2522310 Solid Waste Management - Disposal		500200	0
195	2522314 Solid Waste Management - Processing Individual		437920	0
196	2522801 Loan Repayment		474000	0
197	2523201 Information and Knowledge Dissemination Capacity Development		1510000	0
	Total Expenses Related to Service Sector		**93207230**	**79398711**
	Expenses Related to Infrastructure Sector - 253			
198	2530101 Street Lights		5734420	230622
199	2530201 Roads		4129208	0
200	2530203 Bridges		1196692	0
201	2530204 Culverts		332500	250000
202	2530301 Public Buildings - Local Government Office Building		2065629	0
203	2530302 Public Buildings - Other Buildings		7076287	0
204	2530501 Vehicle Rent for Engineering Wing		549774	440000
	Total Expenses Related to Infrastructure Sector		**21084510**	**920622**
	Expenses related to State Sponsored Schemes - 254			
205	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10000000	11000000

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206	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	55000000
207	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3500000	4000000
208	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	12000000
209	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	300000
210	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65000000	95000000
211	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	24000000
	Total Expenses related to State Sponsored Schemes		**128650000**	**201300000**
	Revenue Grants, Cotributions and Subsidies - 260			
212	2602301 Cutting Charges - Dangerous Trees		0	500000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**500000**
	Total Revenue Expenditure		**360076551**	**387414770**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
213	3401002 Security Deposit		100000	0
	Total Refund of Deposits		**100000**	**0**
	Payment of Recoveries - 350			
214	3501102 Net Salary Payable		531696	0

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215	3501116 Pension Contribution Payable		1262828	0
216	3501122 Leave Salary Payable		500000	0
217	3501301 Employers Liabilities - Pension Contribution (NPS)		319812	0
218	3502001 Recoveries Payable - General Provident Fund		3506	0
219	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		109750	0
220	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	0
221	3502006 Recoveries Payable - Insurance Premium		16802	0
222	3502012 Recoveries Payable - State Life Insurance		13075	0
223	3502014 Recoveries Payable - Group Insurance		11100	0
224	3502018 Recoveries Payable-Audit Recovery		10000	0
225	3502020 Recoveries Payable - Employee Share NPS		19812	0
226	3502022 Recoveries Payable -Medisep -Regular		8000	0
227	3502025 Recoveries Payable - Income Tax Deducted at Source		7000	0
	Total Payment of Recoveries		**2815381**	**0**
	Fixed Assets - 410			
228	4101001 Land		1000000	0
229	4101008 Public well		1023000	0
230	4102002 Administrative Buildings		110000	0
231	4102005 Hospital Buildings		5550000	0
232	4102008 School Buildings		107373	500000

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233	4102011 Public Comfort Stations		700000	0
234	4102013 Swimming Pool Buildings		58437	0
235	4102016 Other Buildings		7818120	0
236	4102017 Compound Wall		500000	0
237	4102019 Free Style Open Gym		460000	0
238	4102020 Bus Stand Buildings		800000	0
239	4103001 Concrete Roads		21010346	2159000
240	4103002 Black Topped Roads		62477301	2974706
241	4103003 Interlocked Roads		7244620	1954040
242	4103004 Footpath		800000	0
243	4103010 Culverts		400000	0
244	4103012 Side Walls		6281267	200000
245	4103099 Other Constructions		3626271	0
246	4103102 Drainage		11443418	1942232
247	4103302 Street Light		1013000	2120000
248	4104001 Plant & Machinery		36483343	32206000
249	4105001 Vehicles		1000000	0
250	4106002 Computers, Printers & Peripherals		3100000	1708751
251	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000	200000
252	4108001 Other Fixed Assets		4574500	81420
	Total Fixed Assets		**177780996**	**46046149**

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	Stock in Hand - 430			
253	4301002 Purchase of Material - Stores		60000	23000
	Total Stock in Hand		**60000**	**23000**
	Loans, Advances and Deposits - 460			
254	4601001 Festival Advance to Employees		98000	0
255	4605003 Advance to Implementing Officers		1500000	0
256	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	0
	Total Loans, Advances and Deposits		**3098000**	**0**
	Total Capital Expenditure		**183854377**	**46069149**
	Total Expenditure		**543930928**	**433483919**
	Total Receipts		**535410703**	**944281100**
	Balance		**38513475**	**558649697**