

Arimpur 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		53540306	37879328
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9000000	0
2	1100107 Property Tax On Residential Buildings		0	8000000
3	1100108 Property Tax On Non-Residential Buildings		0	4500000
4	1101001 Profession Tax – Employees		1500000	1800000
5	1101002 Profession Tax - Traders/ Institutions		1000000	1200000
	Total Tax Revenues		11500000	15500000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	5000
7	1401002 Tutorial College Registration Fee		1000	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401099 Other Empanelment & Registration Charges		3000	0
9	1401101 License Fees for Enterprises		399000	450000
10	1401105 License fee for Domestic Animals		10000	0
11	1401106 License Fees for Domestic Dogs		0	15000
12	1401201 Fees for Construction of Buildings		1300000	1500000
13	1401202 Fees for Installation of Machinery		50000	5000
14	1401203 Permit Application fee		200000	150000
15	1401301 Fees for Birth & Death Certificate		5000	2000
16	1401302 Fees for Delayed Registration - Birth & Death		2000	1000
17	1401303 Fees for Marriage Certificate		20000	500
18	1401304 Fee for Marriage Registration		0	15000
19	1401305 Fee for Non Availability Certificate		0	500
20	1401306 Fee for Correction in Registration		0	500
21	1401399 Fees for Other Certificates or Extracts		50000	1000
22	1401401 Fees under RTI Act		0	500
23	1401701 Regularization Fees		625000	600000
24	1401702 Regularization Fees for Unauthorised Construction		50000	600000
25	1401802 Application Fee - Unauthorised Construction Regularisation		25000	20000
26	1402001 Penal Interest		0	25000
27	1402003 Other Penalties and Fines		0	50000
28	1402004 Compounding Fee		0	5000

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29	1402005 Fine for Dumping Waste		0	200000
30	1402006 Fine imposed by Health Authorities		0	100000
31	1404002 Notice Fees		150000	10000
32	1404004 Ownership Change Fees - Fine		200000	50000
33	1404009 Search Fees		0	500
34	1404011 Late Fee		0	500
35	1405008 Receipts from Libraries		10000	6000
36	1405099 Other User Charges		0	150000
37	1407001 Road Cutting Charges		100000	100000
	Total Fees and User Charges		3210000	4065000
Sale and Hire Charges - 150				
38	1501002 Receipts from Sale of Pisciculture		0	15000
39	1501102 Receipts from Sale of Tender Forms		0	200000
40	1501202 Receipts from Sale of Scrap		0	50000
41	1501204 Cost of Empty Barrell		50000	100000
	Total Sale and Hire Charges		50000	365000
Revenue Grants, Contributions and Subsidies - 160				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		24335600	24335600
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36639800	36639800
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4429800	4429800

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45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9362200	9362200
46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		79955300	79955300
48	1601023 General Purpose Fund		22560000	26973000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	3600000
	Total Revenue Grants, Contributions and Subsidies		180942700	185355700
	Interest Earned - 171			
50	1711001 Interest from Bank Accounts		0	700000
	Total Interest Earned		0	700000
	Rental Income - LB Properties - 130			
51	1301009 Rent from Auditorium and Halls		350000	1000000
52	1302003 Rent from Buildings		450000	472500
53	1308099 Other Rents		4500	5000
	Total Rental Income		804500	1477500
	Total Revenue Receipt		196507200	207463200
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
54	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		308000	0

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55	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
56	3201004 Central Finance Commission Grant - Tied		5436000	0
57	3201005 Central Finance Commission Grant - Untied		3624000	0
58	3201020 Integrated Child Development Service		1400000	1600000
59	3201028 Swaccha Bharat Mission - Used Water Management		3150000	0
60	3201029 Swaccha Bharat Mission - Solid Waste Management		2544000	0
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000000	25000000
62	3202001 Development Fund - General		25916837	38580000
63	3202002 Development Fund - Special Component Plan		8606000	10235000
64	3202009 Maintenance Fund - Road Assets		22927000	16261000
65	3202010 Maintenance Fund - Non-Road Assets		12260000	10579000
66	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		3365000	0
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	5000000
68	3202029 Awards and Honours - Tied		69768	0
69	3207002 Contribution - other Funds		2303000	0
70	3208010 Beneficiary Contribution		642686	500000
71	3209001 Contribution to Joint Venture Projects from District Panchayat		15062800	4700000

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72	3209002 Contribution to Joint Venture Projects from Block Panchayat		11148458	5000000
	Total Grants, Contribution for Specific Purposes		146538549	117455000
Secured Loans - 330				
73	3305002 Loan from Financial Institutions		11828600	0
74	3305003 Loan from K.U.R.D.F.C		0	8000000
	Total Secured Loans		11828600	8000000
Deposits Received - 340				
75	3401001 Earnest Money Deposit		500000	0
76	3401002 Security Deposit		500000	0
77	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	0
	Total Deposits Received		1200000	0
Other Liabilities - 350				
78	3501301 Employers Liabilities - Pension Contribution (NPS)		16161	0
79	3502001 Recoveries Payable - General Provident Fund		10000	0
80	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		70420	0
81	3502006 Recoveries Payable - Insurance Premium		7166	0
82	3502012 Recoveries Payable - State Life Insurance		10700	0
83	3502014 Recoveries Payable - Group Insurance		9900	0
84	3502018 Recoveries Payable-Audit Recovery		1670	0
85	3502020 Recoveries Payable - Employee Share NPS		16161	0

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86	3502022 Recoveries Payable -Medisep -Regular		7500	0
87	3502028 Recoveries Payable - Other Recoveries		868502	0
88	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		5600	0
	Total Other Liabilities		1023780	0
Loans, Advances and Deposits - 460				
89	4605003 Advance to Implementing Officers		0	150000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1360960	1500000
91	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		1360960	1750000
	Total Capital Receipt		161951889	127205000
Revenue Expenditure - 3				
Establishment Expenses - 210				
92	2101001 Salaries -Secretary		1500000	2000000
93	2101003 Salaries - Permanent Staff		8000000	10000000
94	2101004 Salaries - Contract Staff		600000	700000
95	2101007 Salaries - Part time Contingent Staff		600000	700000
96	2101101 Wages		1000000	1000000
97	2101201 Bonus		40000	50000
98	2101401 Honourarium		400000	400000
99	2101501 Festival Allowance		0	200000
100	2102001 Travelling Allowances - Secretary		50000	50000

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101	2102003 Travelling Allowances - Permanent Staff		250000	300000
102	2102004 Travelling Allowances - Temporary Staff		0	25000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	2500000
104	2102017 Festival Allowance		150000	0
105	2102018 Spectacle Allowance		10000	10000
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		175000	200000
107	2102020 Telephone Allowance - Secretary		5000	4000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	4000
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	4000
110	2103006 Employer's Contribution to NPS - Regular Employees		260000	400000
111	2103007 Pension Contribution		900000	900000
112	2104001 Terminal Leave Surrender		1100000	400000
113	2105099 Other Establishment Expenses		200000	100000
	Total Establishment Expenses		17450000	19947000
Administrative Expenses - 220				
114	2201001 Rent of Buildings		0	5000
115	2201002 Land Tax/ Basic Tax		2000	1000
116	2201005 Vehicle Tax		10000	0
117	2201101 Office Electricity Expenses		75000	75000

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118	2201102 Water Charges - Office		50000	50000
119	2201104 Service Connection Charge (KSEB/ KWA)		5000	5000
120	2201105 Water Charges - LB buildings		0	5000
121	2201199 Other Office Maintenance Expenses		200000	200000
122	2201201 Telephone Expenses/ Internet Charges		80000	85000
123	2201202 Postage Expenses		150000	100000
124	2201299 Miscellaneous Communication Expenses		5000	5000
125	2201303 Rent - Allied Institutions		25000	0
126	2202001 Books & Periodicals		80000	80000
127	2202101 Printing & Stationery		400000	400000
128	2204001 Insurance		42500	30000
129	2205101 Miscellaneous Legal Expenses		100000	100000
130	2205201 Professional & Other Fees		75000	75000
131	2206001 Newspaper Advertisement Charges		10000	0
132	2206002 Keralolsavam Expenses		0	200000
133	2206101 Membership & Subscriptions		25000	100000
134	2208001 Festival Expenses		50000	50000
135	2208002 Workshops and Seminars		10000	10000
136	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
137	2208005 Donations And Contributions As Per Government Order		100000	100000
138	2208099 Miscellaneous Administration Expenses		25000	25000

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139	2302001 Water Charges - Street Tap		1700000	1700000
	Total Administrative Expenses		3219500	3451000
Operation and Maintenance - 230				
140	2301001 Electricity Charges for Street Lights		1250000	1400000
141	2301002 Fuel Charges		150000	150000
142	2301003 Electricity Charges of Other Buildings of LB		100000	100000
143	2301006 Electricity Charges For Drinking Water Schemes		0	50000
144	2304001 Vehicle Hire Charges		20000	25000
145	2304201 Reward for Reporting Waste Dumping		12000	25000
146	2305001 Repairs & Maintenance - Roads and Pavements		95000	50000
147	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	0
148	2305301 Repairs & Maintenance - Vehicles		250000	150000
149	2305902 Repairs & Maintenance - Office Equipments		85000	75000
150	2305909 Other Repairs & Maintenance		80000	100000
151	2308004 Expenses for Burying Carcasses		30000	40000
152	2308005 Expenses relating to collection of Taxes		300000	375000
153	2308008 Expenses Related to Pandemic/Epidemic Control		10000	10000
154	2308009 Registration Of Vehicles		5000	0
155	2308010 Extra - ordinary Expenses		100000	100000
156	2308013 Sanitation Expenses		0	200000

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157	2308014 Expenses related to Inaugurations and Ceremonies		650000	0
158	2308099 Other Operating & Maintenance Expenses		0	50000
159	2308101 Post Shifting Charge		0	50000
160	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		3437000	3200000
Interest and Finance Charges - 240				
161	2407001 Bank Charges		7000	5000
162	2408001 Other Finance Expenses		420150	100000
	Total Interest and Finance Charges		427150	105000
Programe Expenses - 250				
163	2501001 Election Expenses		350000	200000
164	2502001 Expenditure on Poverty Eradication Program		25000000	23500000
	Total Programe Expenses		25350000	23700000
Expenses Related to Productive Sector - 251				
165	2510101 Agriculture - Paddy		4128170	0
166	2510102 Agriculture - Coconut		700000	0
167	2510104 Agriculture - Vegetables		505000	0
168	2510105 Agriculture - Plaintane		200000	0
169	2510106 Agriculture - Tubercrops		150000	0
170	2510205 Animal Husbandry - Poultry		130000	0
171	2510209 Animal Husbandry - Infrastructure		425000	0

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172	2510215 Protection of Animals		120000	0
173	2510305 Dairy Development - Milk Incentives		750000	0
174	2510404 Inland -Pisciculture		80000	0
175	2510503 Minor Irrigation - Public Facilities		100000	0
176	2510613 Service Enterprises		465000	0
177	2510802 Water Conservation		2204018	0
178	2510804 Environment Conservation		50000	50000
179	2510806 Watershed Management		400000	15000
180	2511301 Self Employment and Marketing Promotion		1087046	0
	Total Expenses Related to Productive Sector		11494234	65000
Expenses Related to Service Sector - 252				
181	2520107 Education-Related Activities		1375000	0
182	2520109 Encourage Excellence of SC/ ST		430000	0
183	2520111 Contribution towards SSA		724401	0
184	2520202 Literacy Equivalence Examination		50000	0
185	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
186	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2303000	0
187	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		225000	0
188	2520602 Health related Programs		1683122	1475000
189	2520618 Medical Institution - Allopathy		3092096	1345900
190	2520619 Medical Institution - Ayurvedic		1700000	1900000

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191	2520620 Medical Institution - Homoeo		580000	0
192	2520701 Drinking Water - Individual		195000	0
193	2520702 Drinking Water - Public		3250000	400000
194	2520801 Housing & House Electrification - Individual		52313418	0
195	2520902 Child Welfare Program		17000	0
196	2520903 Women Welfare		718905	0
197	2520904 Welfare of the Aged		616465	85000
198	2520906 Welfare Programs for Physically/ Mentally Challenged		1865000	0
199	2520908 Social Security Programme		210000	204000
200	2521001 Anganwadi Nutrition		3100000	3100000
201	2521101 Anganwadi Infrastructure		1094785	0
202	2521102 Anganwadi Related Services		60000	0
203	2521201 Vocational Capacity Building - Vocational Training		200000	0
204	2521401 Electricity Line Extension		0	340000
205	2521402 Electricity Line - Transformer - Voltage Improvement		500853	425000
206	2521601 Local Government Service Delivery Improvement		1065000	585600
207	2521602 Payments to IKM		107898	107898
208	2521701 Allied Institution Service Delivery Improvement		720000	400000
209	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	1500000

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210	2521902 Sanitation & Waste Management - Public		750000	200000
211	2521903 Public Sanitation - Related Activities		79768	0
212	2521904 Toilet (Individual)		1140000	0
213	2521906 Toilet (Public/Community Level)		50000	0
214	2522001 Plan Formulation, Implementation and Monitoring		552000	400000
215	2522201 Disaster Management - Related Services		250000	50000
216	2522303 Solid Waste Management - Preparatory Activities		350000	0
217	2522304 Solid Waste Management - Classification		82391	0
218	2522305 Solid Waste Management - Collection and Transportation		504000	50000
219	2522306 Solid Waste Management - Processing - Institution		0	100000
220	2522309 Solid Waste Management - Related Activities		75000	200000
221	2522310 Solid Waste Management - Disposal		1018770	150000
222	2522311 Solid Waste Management - Integrated Projects		100000	0
223	2522314 Solid Waste Management - Processing Individual		539360	0
224	2522315 Liquid Waste Management - Preparatory Activities		200000	0
	Total Expenses Related to Service Sector		83988232	13018398
	Expenses Related to Infrastructure Sector - 253			
225	2530101 Street Lights		1649067	0

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226	2530201 Roads		2749858	0
227	2530301 Public Buildings - Local Government Office Building		1200000	0
228	2530302 Public Buildings - Other Buildings		6844591	0
229	2530502 Hiring of vehicles for office purposes		880000	450000
	Total Expenses Related to Infrastructure Sector		13323516	450000
Expenses related to State Sponsored Schemes - 254				
230	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12735600	24335600
231	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36639800	36639800
232	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4429800	4429800
233	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9362200	9362200
234	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
235	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		79955300	79955300
236	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	3600000
	Total Expenses related to State Sponsored Schemes		146782700	158382700
Revenue Grants, Cotributions and Subsidies - 260				

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237	2601002 Financial assistance to Schools		50000	50000
238	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	10000
239	2602301 Cutting Charges - Dangerous Trees		20000	20000
	Total Revenue Grants, Cotributions and Subsidies		70000	80000
Prior Period Items - 280				
240	2808001 Prior Period Expenses		60000	150000
241	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		60000	350000
	Total Revenue Expenditure		305602332	222749098
Capital Expenditure - 4				
Refund of Deposits - 340				
242	3401001 Earnest Money Deposit		25000	0
243	3401002 Security Deposit		50000	0
244	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000	0
	Total Refund of Deposits		375000	0
Payment of Recoveries - 350				
245	3501102 Net Salary Payable		664716	0
246	3501116 Pension Contribution Payable		66339	0
247	3501123 Wages/ Honorarium Payable		147600	0
248	3501301 Employers Liabilities - Pension Contribution		17971	0

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	(NPS)			
249	3502001 Recoveries Payable - General Provident Fund		10000	0
250	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		70420	0
251	3502006 Recoveries Payable - Insurance Premium		7166	0
252	3502012 Recoveries Payable - State Life Insurance		10700	0
253	3502014 Recoveries Payable - Group Insurance		9900	0
254	3502018 Recoveries Payable-Audit Recovery		1670	0
255	3502020 Recoveries Payable - Employee Share NPS		16161	0
256	3502022 Recoveries Payable -Medisep -Regular		7500	0
257	3502025 Recoveries Payable - Income Tax Deducted at Source		57771	0
258	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		118762	0
259	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		5600	0
260	3503001 Government and Other Dues Payable - Library Cess Payable		602004	0
261	3503005 Government and Other Dues Payable-TDS - CGST		3980	0
262	3503006 Government and Other Dues Payable-TDS - SGST		3980	0
263	3503008 Government and Other Dues Payable - CGST		14943	0
264	3503009 Government and Other Dues Payable - SGST		14943	0
265	3503013 Government and Other Dues Payable - Others payable		16670	0

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266	3504099 Refund Payable - Others		2852000	0
267	3508001 Liability in respect of Stale Cheque		375000	275000
	Total Payment of Recoveries		5095796	275000
Fixed Assets - 410				
268	4101001 Land		0	2054402
269	4101002 Grounds		2303000	0
270	4102002 Administrative Buildings		3100000	0
271	4102005 Hospital Buildings		2595311	0
272	4102008 School Buildings		800000	0
273	4102011 Public Comfort Stations		225000	0
274	4102016 Other Buildings		13072815	0
275	4103001 Concrete Roads		2504784	0
276	4103002 Black Topped Roads		14365793	0
277	4103012 Side Walls		4129032	0
278	4103099 Other Constructions		1210000	0
279	4103102 Drainage		7090253	0
280	4103203 Reservoir		200000	0
281	4103302 Street Light		600000	800000
282	4104001 Plant & Machinery		5196383	0
283	4105001 Vehicles		560000	0
284	4106002 Computers, Printers & Peripherals		725000	0
285	4107001 Furniture, Fixtures, Fittings & Electrical		1394980	0

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	Appliances			
286	4108001 Other Fixed Assets		1570000	0
	Total Fixed Assets		61642351	2854402
	Stock in Hand - 430			
287	4301002 Purchase of Material - Stores		70000	0
	Total Stock in Hand		70000	0
	Loans, Advances and Deposits - 460			
288	4601001 Festival Advance to Employees		250000	300000
289	4605003 Advance to Implementing Officers		65000	150000
290	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
291	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		1715000	2050000
	Total Capital Expenditure		68898147	5179402
	Total Expenditure		374500479	227928500
	Total Receipts		358459089	334668200
	Balance		37498916	144619028