



## Pattanchery Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		34227758	31366885
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		2500000	2600000
2	1100108 Property Tax On Non-Residential Buildings		1900000	2000000
3	1101001 Profession Tax – Employees		1300000	1400000
4	1101002 Profession Tax - Traders/ Institutions		500000	600000
	<b>Total Tax Revenues</b>		<b>6200000</b>	<b>6600000</b>
	<b>Fees and User Charges - 140</b>			
5	1401099 Other Empanelment & Registration Charges		4000	5000
6	1401101 License Fees for IFTEOS		150000	175000
7	1401106 License Fees for Domestic Dogs		2500	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401107 Licence Fees For Livestock Farms		1000	2000
9	1401199 Other Licensing Fees		6500	7000
10	1401201 Fees for Construction of Buildings		845000	850000
11	1401202 Fees for Installation of Machinery		5000	5000
12	1401203 Permit Application fee		70000	75000
13	1401301 Fees for Birth & Death Certificate		500	500
14	1401302 Fees for Delayed Registration - Birth & Death		1000	1000
15	1401304 Fee for Marriage Registration		10000	10000
16	1401305 Fee for Non Availability Certificate		1000	1500
17	1401306 Fee for Correction in Registration		500	1000
18	1401399 Fees for Other Certificates or Extracts		25000	25000
19	1401401 Fees under RTI Act		1000	1000
20	1401501 Fee from Hoardings		20000	20000
21	1401701 Regularization Fees		500000	510000
22	1402001 Penal Interest		100000	100000
23	1402003 Other Penalties and Fines		195000	200000
24	1402005 Fine for Dumping Waste		100000	100000
25	1404004 Ownership Change Fees - Fine		5000	50000
26	1404008 Delayed Registration Fees		1000	2000
27	1404009 Search Fees		500	1000
28	1404011 Late Fee		500	1000
29	1404099 Other Fees		100000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405012 Crematorium Fees		1644000	2000000
31	1405099 Other User Charges		10000	10000
32	1408001 Other Charges		300000	325000
	<b>Total Fees and User Charges</b>		<b>4099000</b>	<b>4581000</b>
<b>Sale and Hire Charges - 150</b>				
33	1501101 Receipts from Sale of Forms		220000	250000
34	1501202 Receipts from Sale of Scrap		300000	325000
35	1503001 Receipts from Miscellaneous Sales		20000	50000
	<b>Total Sale and Hire Charges</b>		<b>540000</b>	<b>625000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10000000	10500000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21000000	21500000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000	2700000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7500000	7700000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	300000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45000000	46000000
42	1601023 General Purpose Fund		18176000	21560000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	25000000

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	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>109386000</b>	<b>135260000</b>
	<b>Income from Investments - 170</b>			
44	1701001 Interest on Investments		800000	1000000
	<b>Total Income from Investments</b>		<b>800000</b>	<b>1000000</b>
	<b>Interest Earned - 171</b>			
45	1711001 Interest from Bank Accounts		350000	500000
	<b>Total Interest Earned</b>		<b>350000</b>	<b>500000</b>
	<b>Rental Income - LB Properties - 130</b>			
46	1302003 Rent from Buildings		300000	400000
	<b>Total Rental Income</b>		<b>300000</b>	<b>400000</b>
	<b>Total Revenue Receipt</b>		<b>121675000</b>	<b>148966000</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
47	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	300000
48	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		272000	300000
49	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
50	3201004 Central Finance Commission Grant - Tied		14369322	14369322
51	3201005 Central Finance Commission Grant - Untied		6294281	6294281
52	3201020 Intergrated Child Development Service		2000000	3500000

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53	3201027 Swaccha Bharat Mission - Grameen		6400000	6600000
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		60000000	65000000
55	3202001 Development Fund - General		27534676	28473000
56	3202002 Development Fund - Special Component Plan		17336048	17860000
57	3202003 Development Fund - Tribal Sub-Plan		1009000	1033000
58	3202009 Maintenance Fund - Road Assets		34240906	18829000
59	3202010 Maintenance Fund - Non-Road Assets		1940000	2287000
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		0	1000000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	20000000
62	3208010 Beneficiary Contribution		1400000	2000000
63	3209001 Contribution to Joint Venture Projects from District Panchayat		14720000	18000000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		18565311	20000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>208856544</b>	<b>225845603</b>
<b>Secured Loans - 330</b>				
65	3305003 Loan from K.U.R.D.F.C		19000000	20000000
	<b>Total Secured Loans</b>		<b>19000000</b>	<b>20000000</b>
<b>Deposits Received - 340</b>				
66	3401001 Earnest Money Deposit		100000	150000

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67	3401002 Security Deposit		50000	100000
68	3401003 Retention		100000	150000
69	3402006 Election Deposit(Candidate)		0	50000
	<b>Total Deposits Received</b>		<b>250000</b>	<b>450000</b>
<b>Other Liabilities - 350</b>				
70	3502018 Recoveries Payable-Audit Recovery		100000	100000
	<b>Total Other Liabilities</b>		<b>100000</b>	<b>100000</b>
<b>Redemption - 431</b>				
71	4315002 Receivables from Government (redemption amount)		5507884	0
	<b>Total Redemption</b>		<b>5507884</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
72	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	3000000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>3000000</b>
	<b>Total Capital Receipt</b>		<b>233714428</b>	<b>249395603</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
73	2101001 Salaries -Secretary		1700000	2000000
74	2101003 Salaries - Permanent Staff		9800000	10000000
75	2101004 Salaries - Contract Staff		1300000	1500000
76	2101007 Salaries - Part time Contingent Staff		1300000	1400000
77	2101101 Wages		1650000	1800000

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78	2101201 Bonus		75000	100000
79	2101401 Honourarium		600000	600000
80	2101501 Festival Allowance		130000	200000
81	2102001 Travelling Allowances - Secretary		40000	100000
82	2102003 Travelling Allowances - Permanent Staff		250000	300000
83	2102004 Travelling Allowances - Temporary Staff		10000	20000
84	2102008 Other allowances - Permanent Staff		300000	350000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2275000	4000000
86	2102017 Festival Allowance		135000	200000
87	2102018 Spectacle Allowance		10000	20000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		175000	250000
89	2102020 Telephone Allowance - Secretary		5000	10000
90	2103007 Pension Contribution		1000000	1300000
91	2104001 Terminal Leave Surrender		10000	500000
	<b>Total Establishment Expenses</b>		<b>20765000</b>	<b>24650000</b>
<b>Administrative Expenses - 220</b>				
92	2201101 Office Electricity Expenses		200000	400000
93	2201102 Water Charges - Office		55000	55000
94	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
95	2201105 Water Charges - LB buildings		30000	150000

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96	2201199 Other Office Maintenance Expenses		140000	150000
97	2201201 Telephone Expenses/ Internet Charges		100000	150000
98	2201202 Postage Expenses		60000	100000
99	2201301 Electricity Charges - Allied Institutions		0	50000
100	2201302 Water Charges - Allied Institutions		0	25000
101	2201304 Telephone Expenses - Allied Institutions		0	10000
102	2202001 Books & Periodicals		60000	75000
103	2202101 Printing & Stationery		350000	500000
104	2204001 Insurance		60000	0
105	2204002 Insurance - Vehicles		0	60000
106	2205101 Miscellaneous Legal Expenses		75000	100000
107	2205201 Professional & Other Fees		20000	30000
108	2206001 Newspaper Advertisement Charges		50000	75000
109	2206002 Keralolsavam Expenses		150000	200000
110	2206099 Other Advertisement & Publicity Charges		25000	30000
111	2206101 Membership & Subscriptions		25000	50000
112	2208005 Donations And Contributions As Per Government Order		100000	200000
113	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
114	2208099 Miscellaneous Administration Expenses		850000	1000000
115	2302001 Water Charges - Street Tap		40000	75000
	<b>Total Administrative Expenses</b>		<b>2390000</b>	<b>3560000</b>

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<b>Operation and Maintenance - 230</b>				
116	2301001 Electricity Charges for Street Lights		5500000	600000
117	2301002 Fuel Charges		3000000	0
118	2301003 Electricity Charges of Other Buildings of LB		280000	350000
119	2301004 Electricity Charges For Crematorium		240000	300000
120	2301006 Electricity Charges For Drinking Water Schemes		120000	100000
121	2304001 Vehicle Hire Charges		300000	350000
122	2304002 Equipment Hire Charges		35000	50000
123	2304099 Other Hire Charges		0	25000
124	2305301 Repairs & Maintenance - Vehicles		70000	100000
125	2305901 Repairs & Maintenance - Machinery		30000	40000
126	2305902 Repairs & Maintenance - Office Equipments		150000	200000
127	2305909 Other Repairs & Maintenance		200000	200000
128	2308013 Sanitation Expenses		200000	300000
129	2308201 Refreshment Charges		200000	300000
	<b>Total Operation and Maintenance</b>		<b>10325000</b>	<b>2915000</b>
<b>Interest and Finance Charges - 240</b>				
130	2407001 Bank Charges		5000	0
131	2408001 Other Finance Expenses		0	15000
	<b>Total Interest and Finance Charges</b>		<b>5000</b>	<b>15000</b>
<b>Programe Expenses - 250</b>				

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132	2501001 Election Expenses		100000	150000
133	2502001 Expenditure on Poverty Eradication Program		60000000	65000000
	<b>Total Programme Expenses</b>		<b>60100000</b>	<b>65150000</b>
<b>Expenses Related to Productive Sector - 251</b>				
134	2510101 Agriculture - Paddy		24406019	0
135	2510104 Agriculture - Vegetables		220000	0
136	2510201 Animal Husbandry - Cow		2340000	0
137	2510202 Animal Husbandry - Goat		860000	0
138	2510205 Animal Husbandry - Poultry		143000	0
139	2510209 Animal Husbandry - Infrastructure		207563	0
140	2510210 Animal Husbandry - Disease Control		300000	0
141	2510305 Dairy Development - Milk Incentives		1050000	0
142	2510613 Service Enterprises		4195408	0
143	2510804 Environment Conservation		134000	0
144	2511301 Self Employment and Marketing Promotion		250000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>34105990</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
145	2520104 Higher Secondary Education		270000	0
146	2520107 Education-Related Activities		915000	0
147	2520111 Contribution towards SSA		250000	0
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0

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149	2520602 Health related Programs		1691947	0
150	2520617 Epidemic Control		200000	0
151	2520618 Medical Institution - Allopathy		1905849	0
152	2520619 Medical Institution - Ayurvedic		700000	0
153	2520620 Medical Institution - Homoeo		200000	0
154	2520701 Drinking Water - Individual		776695	0
155	2520702 Drinking Water - Public		483640	0
156	2520801 Housing & House Electrification - Individual		48230220	0
157	2520901 Special Child Welfare Program		1305950	0
158	2520903 Women Welfare		20000	0
159	2520905 Welfare Programs for the Destitute		42360	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		2388650	0
161	2520908 Social Security Programme		1316620	0
162	2521001 Anganwadi Nutrition		4000000	0
163	2521101 Anganwadi Infrastructure		100000	0
164	2521402 Electricity Line - Transformer - Voltage Improvement		100000	0
165	2521601 Local Government Service Delivery Improvement		560620	0
166	2521602 Payments to IKM		100000	0
167	2521701 Allied Institution Service Delivery Improvement		118097	0
168	2521903 Public Sanitation - Related Activities		2068814	0

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169	2521904 Toilet (Individual)		1544000	0
170	2522001 Plan Formulation, Implementation and Monitoring		596065	0
171	2522101 Crematorium		157000	0
172	2522201 Disaster Management - Related Services		50000	0
173	2522304 Solid Waste Management - Classification		3370809	0
174	2522305 Solid Waste Management - Collection and Transportation		515500	0
175	2522310 Solid Waste Management - Disposal		50000	0
176	2522311 Solid Waste Management - Integrated Projects		45021	0
177	2522601 Repayment of Consolidated Fund		50000	100000
178	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	<b>Total Expenses Related to Service Sector</b>		<b>74347857</b>	<b>100000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
179	2530101 Street Lights		1050000	0
180	2530201 Roads		22840	0
181	2530302 Public Buildings - Other Buildings		109491	0
182	2530402 Other Constructions - Side Walls		162384	0
183	2530501 Vehicle Rent for Engineering Wing		180000	0
184	2530502 Hiring of vehicles for office purposes		324730	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>1849445</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes -</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>254</b>				
185	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10000000	10500000
186	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21000000	21500000
187	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000	2700000
188	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7500000	7700000
189	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	300000
190	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45000000	46000000
191	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	25000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>91210000</b>	<b>113700000</b>
<b>Prior Period Items - 280</b>				
192	2808001 Prior Period Expenses		50000	50000
193	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	100000
	<b>Total Prior Period Items</b>		<b>50000</b>	<b>150000</b>
	<b>Total Revenue Expenditure</b>		<b>295148292</b>	<b>210240000</b>
<b>Capital Expenditure - 4</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Refund of Deposits - 340</b>				
194	3401001 Earnest Money Deposit		100000	150000
195	3401002 Security Deposit		50000	100000
196	3401003 Retention		100000	150000
197	3402006 Election Deposit(Candidate)		0	50000
	<b>Total Refund of Deposits</b>		<b>250000</b>	<b>450000</b>
<b>Payment of Recoveries - 350</b>				
198	3501102 Net Salary Payable		1045698	0
199	3501116 Pension Contribution Payable		67836	0
200	3501301 Employers Liabilities - Pension Contribution (NPS)		519208	400000
201	3501303 Employers Liabilities - Pension Contribution		1000000	0
202	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		140332	0
203	3502006 Recoveries Payable - Insurance Premium		9331	0
204	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		1000	0
205	3502012 Recoveries Payable - State Life Insurance		11200	0
206	3502014 Recoveries Payable - Group Insurance		11800	0
207	3502018 Recoveries Payable-Audit Recovery		50000	0
208	3502020 Recoveries Payable - Employee Share NPS		19208	0
209	3502022 Recoveries Payable -Medisep -Regular		8000	0
210	3502024 Recoveries Payable-Other Recoveries from Employees		2000	0

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211	3503001 Government and Other Dues Payable - Library Cess Payable		349400	0
212	3503008 Government and Other Dues Payable - CGST		13127	0
213	3503009 Government and Other Dues Payable - SGST		13127	0
214	3504099 Refund Payable - Others		741222	0
	<b>Total Payment of Recoveries</b>		<b>4002489</b>	<b>400000</b>
<b>Fixed Assets - 410</b>				
215	4101001 Land		225000	0
216	4101002 Grounds		1698837	0
217	4101007 Crematorium		100000	0
218	4102002 Administrative Buildings		899000	0
219	4102005 Hospital Buildings		9733644	0
220	4102008 School Buildings		630000	0
221	4102011 Public Comfort Stations		189226	0
222	4102016 Other Buildings		2873933	0
223	4103001 Concrete Roads		2955986	0
224	4103002 Black Topped Roads		27624264	0
225	4103004 Footpath		161719	0
226	4103012 Side Walls		883728	0
227	4103099 Other Constructions		1978000	0
228	4104001 Plant & Machinery		4165923	0
229	4106002 Computers, Printers & Peripherals		633680	0

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230	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	0
231	4108001 Other Fixed Assets		858000	0
	<b>Total Fixed Assets</b>		<b>55660940</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
232	4601001 Festival Advance to Employees		178000	300000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2510580	3000000
234	4605099 Advance to Others		500000	500000
	<b>Total Loans, Advances and Deposits</b>		<b>3188580</b>	<b>3800000</b>
	<b>Total Capital Expenditure</b>		<b>63102009</b>	<b>4650000</b>
	<b>Total Expenditure</b>		<b>358250301</b>	<b>214890000</b>
	<b>Total Receipts</b>		<b>355389428</b>	<b>398361603</b>
	<b>Balance</b>		<b>31366885</b>	<b>214838488</b>