Pariyaram 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		**45221195**	**94749308**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	16500000
2	1101002 Profession Tax - Traders/ Institutions		2000000	2300000
	Total Tax Revenues		**17000000**	**18800000**
	Fees and User Charges - 140			
3	1401001 Private Hospital & Paramedical Institutions Registration Fee		106000	130000
4	1401101 License Fees for Enterprises		500000	550000
5	1401201 Fees for Construction of Buildings		5000000	5500000
6	1401301 Fees for Birth & Death Certificate		40000	50000
7	1402001 Penal Interest		100000	150000

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8	1404099 Other Fees		115000	115000
9	1408001 Other Charges		16000	18000
	Total Fees and User Charges		**5877000**	**6513000**
	Sale and Hire Charges - 150			
10	1501003 Receipts from Sale of Usufructs of trees		0	15000
11	1501101 Receipts from Sale of Forms		700000	750000
	Total Sale and Hire Charges		**700000**	**765000**
	Revenue Grants, Contributions and Subsidies - 160			
12	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10940000	11200000
13	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24116600	25000000
14	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1194600	1250000
15	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8207400	8500000
16	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	120000
17	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		47252300	50000000
18	1601023 General Purpose Fund		22969000	24000000
19	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2500000
	Total Revenue Grants, Contributions and Subsidies		**114739900**	**122570000**
	Interest Earned - 171			

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20	1711001 Interest from Bank Accounts		600000	700000
	Total Interest Earned		**600000**	**700000**
	Rental Income - LB Properties - 130			
21	1302003 Rent from Buildings		180000	180000
	Total Rental Income		**180000**	**180000**
	Total Revenue Receipt		**139096900**	**149528000**
	Capital Receipt - 2			
	Earmarked Funds - 311			
22	3111001 Poverty Alleviation Fund		0	25000000
	Total Earmarked Funds		**0**	**25000000**
	Grants, Contribution for Specific Purposes - 320			
23	3201004 Central Finance Commission Grant - Tied		12999124	12999124
24	3201005 Central Finance Commission Grant - Untied		6275561	6275561
25	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20358807	0
26	3201050 Grants Contributions for Specific Purposes - Central Government		8681502	9000000
27	3202001 Development Fund - General		31095000	38861000
28	3202002 Development Fund - Special Component Plan		4245693	4399000
29	3202009 Maintenance Fund - Road Assets		41798000	36028000
30	3202010 Maintenance Fund - Non-Road Assets		6307000	634600
31	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		9180000	0

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	Sponsored Scheme Funds - Life Mission			
32	3203001 Grant from Other Government Agencies		46960229	5000000
33	3209001 Contribution to Joint Venture Projects from District Panchayat		0	2500000
34	3209002 Contribution to Joint Venture Projects from Block Panchayat		7240100	3100000
35	3209003 Contribution to Joint Venture Projects from Grama Panchayat		11301525	0
	Total Grants, Contribution for Specific Purposes		**206442541**	**118797285**
	Deposits Received - 340			
36	3401001 Earnest Money Deposit		0	83072
37	3401002 Security Deposit		0	3900
38	3401003 Retention		0	298868
39	3402002 Auction Deposit		0	306000
40	3402003 Deposit for Road Cutting		0	3000
41	3408099 Other deposits received		0	34740
	Total Deposits Received		**0**	**729580**
	Other Liabilities - 350			
42	3503009 Government and Other Dues Payable - SGST		0	500000
	Total Other Liabilities		**0**	**500000**
	Redemption - 431			
43	4315002 Receivables from Government (redemption amount)		57710112	0
	Total Redemption		**57710112**	**0**

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	Loans, Advances and Deposits - 460			
44	4601001 Festival Advance to Employees		180000	0
	Total Loans, Advances and Deposits		**180000**	**0**
	Total Capital Receipt		**264332653**	**145026865**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
45	2101001 Salaries -Secretary		1500000	2000000
46	2101003 Salaries - Permanent Staff		9000000	20000000
47	2101004 Salaries - Contract Staff		2000000	2500000
48	2101005 Salaries - Temporary Staff		500000	800000
49	2101007 Salaries - Part time Contingent Staff		400000	800000
50	2101101 Wages		700000	1000000
51	2101201 Bonus		119920	250000
52	2101401 Honourarium		2800000	500000
53	2101501 Festival Allowance		69300	200000
54	2102001 Travelling Allowances - Secretary		50000	500000
55	2102003 Travelling Allowances - Permanent Staff		250000	600000
56	2102004 Travelling Allowances - Temporary Staff		100000	200000
57	2102005 Travelling Allowances - Contingent Staff		25000	0
58	2102008 Other allowances - Permanent Staff		100000	700000
59	2102009 Other allowances - Temporary Staff		50000	100000
60	2102010 Other allowances - Contingent Staff		50000	300000

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61	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	4000000
62	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	300000
63	2103001 Employer's Contribution to Pension Fund - Regular Employees		2000000	500000
64	2103003 Employer's Contribution to EPF - Contract Employees		125000	200000
65	2103007 Pension Contribution		100000	0
66	2105099 Other Establishment Expenses		1000000	2000000
	Total Establishment Expenses		**21339220**	**37450000**
	Administrative Expenses - 220			
67	2201001 Rent of Buildings		300000	500000
68	2201002 Land Tax/ Basic Tax		10000	25000
69	2201003 Other Taxes/ Duties		5000	10000
70	2201101 Office Electricity Expenses		500000	500000
71	2201102 Water Charges - Office		100000	100000
72	2201201 Telephone Expenses/ Internet Charges		200000	700000
73	2201202 Postage Expenses		50000	100000
74	2201301 Electricity Charges - Allied Institutions		10000	100000
75	2202001 Books & Periodicals		300000	300000
76	2202101 Printing & Stationery		400000	600000
77	2204001 Insurance		80000	0

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78	2205101 Miscellaneous Legal Expenses		10000	25000
79	2205201 Professional & Other Fees		10000	25000
80	2206001 Newspaper Advertisement Charges		100000	200000
81	2206101 Membership & Subscriptions		50000	100000
82	2208003 Grama Sabha/ Ward Sabha Expenses		5000	0
83	2208005 Donations And Contributions As Per Government Order		250000	1000000
84	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
85	2208099 Miscellaneous Administration Expenses		648621	2000000
	Total Administrative Expenses		**3028621**	**6335000**
	Operation and Maintenance - 230			
86	2301001 Electricity Charges for Street Lights		990000	1500000
87	2301002 Fuel Charges		300000	500000
88	2301003 Electricity Charges of Other Buildings of LB		60000	100000
89	2304001 Vehicle Hire Charges		100000	100000
90	2305001 Repairs & Maintenance - Roads and Pavements		15000	0
91	2305099 Repairs & Maintenance - Other Infrastructure Assets		10000	300000
92	2305201 Repairs & Maintenance - Buildings		10000	0
93	2305301 Repairs & Maintenance - Vehicles		100000	300000
94	2305902 Repairs & Maintenance - Office Equipments		50000	700000
95	2308005 Expenses relating to collection of Taxes		50000	500000

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96	2308010 Extra - ordinary Expenses		50000	500000
97	2308013 Sanitation Expenses		100000	300000
98	2308201 Refreshment Charges		300000	800000
	Total Operation and Maintenance		**2135000**	**5600000**
	Interest and Finance Charges - 240			
99	2407001 Bank Charges		10000	10000
	Total Interest and Finance Charges		**10000**	**10000**
	Programe Expenses - 250			
100	2501001 Election Expenses		241079	200000
101	2502001 Expenditure on Poverty Eradication Program		20358807	25000000
	Total Programe Expenses		**20599886**	**25200000**
	Expenses Related to Productive Sector - 251			
102	2510101 Agriculture - Paddy		5897160	0
103	2510102 Agriculture - Coconut		666600	1000000
104	2510103 Agriculture - Aracnut		180000	180000
105	2510104 Agriculture - Vegetables		1352200	1422620
106	2510105 Agriculture - Plaintane		0	120000
107	2510106 Agriculture - Tubercrops		1248000	2048000
108	2510110 Agriculture - Floriculture		0	100000
109	2510117 Agriculture - Cereal Crops		350000	0
110	2510123 Agriculture Products/ Local Products		500000	0
111	2510131 Agriculture Development - Infrastructure		60000	70000

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	Facilities			
112	2510201 Animal Husbandry - Cow		1200000	0
113	2510202 Animal Husbandry - Goat		200000	0
114	2510205 Animal Husbandry - Poultry		422500	422500
115	2510209 Animal Husbandry - Infrastructure		511600	611600
116	2510210 Animal Husbandry - Disease Control		120000	160000
117	2510215 Protection of Animals		217200	0
118	2510301 Dairy Development -Fodder Grass		100000	150000
119	2510305 Dairy Development - Milk Incentives		1500000	2000000
120	2510404 Inland -Pisciculture		0	120000
121	2510418 Welfare of Fishermen		80000	0
122	2510613 Service Enterprises		1650000	510000
123	2510802 Water Conservation		7000000	7000000
124	2510804 Environment Conservation		100000	50000
	Total Expenses Related to Productive Sector		**23355260**	**15964720**
	Expenses Related to Service Sector - 252			
125	2520102 Primary Education		400000	400000
126	2520107 Education-Related Activities		1095000	672000
127	2520111 Contribution towards SSA		600000	600000
128	2520202 Literacy Equivalance Examination		100000	100000
129	2520301 Reading Rooms, Libraries - Infrastructure		250000	0
130	2520502 Arts,Culture,Sports and Youth		550000	0

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	Welfare-Infrastructure			
131	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1198000	0
132	2520602 Health related Programs		1050000	1536931
133	2520618 Medical Institution - Allopathy		6027182	3937261
134	2520619 Medical Institution - Ayurvedic		1130000	1100000
135	2520620 Medical Institution - Homoeo		100000	0
136	2520702 Drinking Water - Public		610000	1600000
137	2520801 Housing & House Electrification - Individual		40189534	20424667
138	2520903 Women Welfare		2105400	2056000
139	2520904 Welfare of the Aged		591000	700000
140	2520906 Welfare Programs for Physically/ Mentally Challenged		3566800	3656800
141	2520908 Social Security Programme		362700	100000
142	2521001 Anganwadi Nutrition		11870249	5800000
143	2521101 Anganwadi Infrastructure		2966635	0
144	2521102 Anganwadi Related Services		30000	60000
145	2521201 Vocational Capacity Building - Vocational Training		200000	200000
146	2521402 Electricity Line - Transformer - Voltage Improvement		560141	100000
147	2521501 Tourism Infrastructure		1000000	0
148	2521601 Local Government Service Delivery Improvement		4673910	1758820

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149	2521602 Payments to IKM		115238	125000
150	2521701 Allied Institution Service Delivery Improvement		593825	60000
151	2521903 Public Sanitation - Related Activities		822640	85000
152	2521904 Toilet (Individual)		2700000	1872000
153	2522001 Plan Formulation, Implementation and Monitoring		490000	360000
154	2522304 Solid Waste Management - Classification		50000	50000
155	2522305 Solid Waste Management - Collection and Transportation		1355680	300000
156	2522310 Solid Waste Management - Disposal		1009365	0
157	2522314 Solid Waste Management - Processing Individual		12038397	9512280
158	2522320 Liquid Waste Management - Treatment		9000000	0
159	2522701 Protection of Public Property		100000	100000
160	2523201 Information and Knowledge Dissemination Capacity Development		100000	200000
	Total Expenses Related to Service Sector		**109601696**	**57466759**
	Expenses Related to Infrastructure Sector - 253			
161	2530101 Street Lights		3598667	721963
162	2530102 Office Electrification		100000	100000
163	2530201 Roads		5776456	450000
164	2530501 Vehicle Rent for Engineering Wing		534088	431800
	Total Expenses Related to Infrastructure Sector		**10009211**	**1703763**

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	Expenses related to State Sponsored Schemes - 254			
165	2540103 Financial help to widows towards marriage expenses of daughters		60000	120000
166	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10940000	11200000
167	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24116600	25000000
168	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1194600	1250000
169	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8207400	8500000
170	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
171	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47252300	50000000
172	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2500000
	Total Expenses related to State Sponsored Schemes		**91770900**	**98690000**
	Prior Period Items - 280			
173	2808001 Prior Period Expenses		285383	0
	Total Prior Period Items		**285383**	**0**
	Total Revenue Expenditure		**282135177**	**248420242**
	Capital Expenditure - 4			

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	Payment of Recoveries - 350			
174	3501102 Net Salary Payable		602550	0
175	3501116 Pension Contribution Payable		37428	2000000
176	3501301 Employers Liabilities - Pension Contribution (NPS)		1130294	600000
177	3501302 Employers Liabilities - EPF		58000	250000
178	3502001 Recoveries Payable - General Provident Fund		103000	0
179	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		162000	0
180	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		102500	0
181	3502006 Recoveries Payable - Insurance Premium		105830	0
182	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000	0
183	3502012 Recoveries Payable - State Life Insurance		110900	0
184	3502013 Recoveries Payable - Group Saving Life Insurance		100000	0
185	3502014 Recoveries Payable - Group Insurance		10100	0
186	3502017 Recoveries Payable-GPAIS		50000	0
187	3502020 Recoveries Payable - Employee Share NPS		130294	600000
188	3502021 Recoveries Payable - EPF		57200	300000
189	3502022 Recoveries Payable -Medisep -Regular		107000	0
190	3502025 Recoveries Payable - Income Tax Deducted at Source		4118	0
191	3502026 Recoveries Payable - Kerala Construction		4118	0

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	Workers Welfare Fund			
192	3502028 Recoveries Payable - Other Recoveries		10294	0
193	3502033 Recoveries Payable - Postal Life Insurance		51053	0
194	3502035 Recoveries Payable - PF Loan Repayment - GPF		102000	0
195	3503001 Government and Other Dues Payable - Library Cess Payable		670587	1000000
196	3503008 Government and Other Dues Payable - CGST		4118	0
197	3503009 Government and Other Dues Payable - SGST		4118	0
	Total Payment of Recoveries		**3817502**	**4750000**
	Fixed Assets - 410			
198	4101001 Land		600000	0
199	4101008 Public well		0	250000
200	4102002 Administrative Buildings		0	800000
201	4102005 Hospital Buildings		8000000	300000
202	4102016 Other Buildings		3500000	4500000
203	4103001 Concrete Roads		4800000	0
204	4103002 Black Topped Roads		35107150	12300000
205	4103006 Mud Roads		0	600000
206	4103012 Side Walls		0	800000
207	4103099 Other Constructions		8962511	6697453
208	4103102 Drainage		1853558	700000
209	4103302 Street Light		1221000	571012

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210	4105001 Vehicles		175000	175000
211	4106002 Computers, Printers & Peripherals		781710	952710
212	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		820000	686488
213	4108001 Other Fixed Assets		1199392	1010000
	Total Fixed Assets		**67020321**	**30342663**
	Stock in Hand - 430			
214	4301002 Purchase of Material - Stores		700000	0
	Total Stock in Hand		**700000**	**0**
	Loans, Advances and Deposits - 460			
215	4601001 Festival Advance to Employees		180000	250000
216	4605003 Advance to Implementing Officers		0	100000
217	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	2500000
	Total Loans, Advances and Deposits		**1680000**	**2850000**
	Total Capital Expenditure		**73217823**	**37942663**
	Total Expenditure		**355353000**	**286362905**
	Total Receipts		**403429553**	**294554865**
	Balance		**93297748**	**102941268**