

Anjarakandy Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		12113910	46858469
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	8000000
2	1101001 Profession Tax – Employees		3000000	3100000
3	1101002 Profession Tax - Traders/ Institutions		0	900000
	Total Tax Revenues		11000000	12000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	25000
5	1401101 License Fees for IFTEOS		0	550000
6	1401201 Fees for Construction of Buildings		0	2000000
7	1401203 Permit Application fee		0	200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1401301 Fees for Birth & Death Certificate		0	10000
9	1401304 Fee for Marriage Registration		0	10000
10	1401399 Fees for Other Certificates or Extracts		0	5000
11	1401701 Regularization Fees		0	600000
12	1402001 Penal Interest		0	150000
13	1402003 Other Penalties and Fines		0	150000
14	1402004 Compounding Fee		0	10000
15	1402005 Fine for Dumping Waste		0	150000
16	1404004 Ownership Change Fees - Fine		0	60000
17	1404099 Other Fees		0	400000
18	1405012 Crematorium Fees		0	300000
19	1405018 Wastemanagement - User Charges		0	40000
	Total Fees and User Charges		0	4660000
Sale and Hire Charges - 150				
20	1501102 Receipts from Sale of Tender Forms		0	300000
21	1501202 Receipts from Sale of Scrap		0	60000
	Total Sale and Hire Charges		0	360000
Revenue Grants, Contributions and Subsidies - 160				
22	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	5364800
23	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	15750200
24	1601013 Fund for Transferred Functions/ Schemes -		0	5040400

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Pension for Unmarried women aged above 50			
25	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5040400
26	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
27	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	34339500
28	1601023 General Purpose Fund		0	16089000
	Total Revenue Grants, Contributions and Subsidies		0	81924300
Interest Earned - 171				
29	1711001 Interest from Bank Accounts		0	1000000
	Total Interest Earned		0	1000000
Rental Income - LB Properties - 130				
30	1302003 Rent from Buildings		0	2585000
	Total Rental Income		0	2585000
	Total Revenue Receipt		11000000	102529300
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
31	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	263709
32	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	543125
33	3201004 Central Finance Commission Grant - Tied		0	5644826

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
34	3201005 Central Finance Commission Grant - Untied		0	2751500
35	3201020 Intergrated Child Development Service		0	1840000
36	3201024 National Health Mission		0	2100000
37	3201027 Swaccha Bharat Mission - Grameen		0	7050000
38	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	25000000
39	3202001 Development Fund - General		0	18553000
40	3202002 Development Fund - Special Component Plan		0	879000
41	3202009 Maintenance Fund - Road Assets		0	21399570
42	3202010 Maintenance Fund - Non-Road Assets		0	3227000
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	1300000
44	3202023 Vimukthi Grant		0	12270
45	3207002 Contribution - other Funds		0	800000
46	3208010 Beneficiary Contribution		100200	1697750
47	3209001 Contribution to Joint Venture Projects from District Panchayat		0	1856300
48	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	6151600
49	3209004 Contribution to Joint Venture Projects from Municipal Corporations		0	3468300
	Total Grants, Contribution for Specific Purposes		100200	104537950
Deposits Received - 340				
50	3401001 Earnest Money Deposit		0	37950

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
51	3401002 Security Deposit		0	60000
52	3401003 Retention		0	140000
53	3402001 Rent Deposit		0	3000000
54	3402002 Auction Deposit		0	285000
55	3402006 Election Deposit(Candidate)		0	134000
56	3408099 Other deposits received		0	2200000
	Total Deposits Received		0	5856950
Other Liabilities - 350				
57	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	200000
	Total Other Liabilities		0	200000
Redemption - 431				
58	4315002 Receivables from Government (redemption amount)		0	4863302
	Total Redemption		0	4863302
Loans, Advances and Deposits - 460				
59	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1092000	1092000
	Total Loans, Advances and Deposits		1092000	1092000
	Total Capital Receipt		1192200	116550202
Revenue Expenditure - 3				
Establishment Expenses - 210				
60	2101001 Salaries -Secretary		2940000	2940000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
61	2101003 Salaries - Permanent Staff		11900000	9000000
62	2101004 Salaries - Contract Staff		960000	960000
63	2101007 Salaries - Part time Contingent Staff		650000	650000
64	2101101 Wages		1200000	1200000
65	2101201 Bonus		400000	400000
66	2101401 Honourarium		3687200	1420000
67	2101501 Festival Allowance		105000	105000
68	2102001 Travelling Allowances - Secretary		150000	150000
69	2102003 Travelling Allowances - Permanent Staff		300000	300000
70	2102004 Travelling Allowances - Temporary Staff		50000	50000
71	2102010 Other allowances - Contingent Staff		500	500
72	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5900000	2530000
73	2102016 Other Benefits and Allowances		250000	450000
74	2102017 Festival Allowance		200000	200000
75	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600000	500000
76	2104001 Terminal Leave Surrender		1700000	1400000
	Total Establishment Expenses		30992700	22255500
Administrative Expenses - 220				
77	2201101 Office Electricity Expenses		336000	336000
78	2201102 Water Charges - Office		12000	12000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
79	2201104 Service Connection Charge (KSEB/ KWA)		14000	50000
80	2201201 Telephone Expenses/ Internet Charges		65000	200000
81	2201202 Postage Expenses		20000	20000
82	2202001 Books & Periodicals		400000	300000
83	2202101 Printing & Stationery		200000	650000
84	2204001 Insurance		50000	50000
85	2205101 Miscellaneous Legal Expenses		120000	120000
86	2205201 Professional & Other Fees		40000	120000
87	2206099 Other Advertisement & Publicity Charges		100000	100000
88	2206101 Membership & Subscriptions		60000	60000
89	2208003 Grama Sabha/ Ward Sabha Expenses		200000	200000
90	2208005 Donations And Contributions As Per Government Order		120000	120000
91	2208099 Miscellaneous Administration Expenses		1200000	1500000
	Total Administrative Expenses		2937000	3838000
Operation and Maintenance - 230				
92	2301001 Electricity Charges for Street Lights		3700000	3500000
93	2301002 Fuel Charges		300000	538000
94	2301003 Electricity Charges of Other Buildings of LB		360000	360000
95	2301004 Electricity Charges For Crematorium		40000	40000
96	2304099 Other Hire Charges		0	500000
97	2305001 Repairs & Maintenance - Roads and Pavements		0	500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
98	2305301 Repairs & Maintenance - Vehicles		200000	200000
99	2305902 Repairs & Maintenance - Office Equipments		700000	300000
100	2305909 Other Repairs & Maintenance		300000	300000
101	2308005 Expenses relating to collection of Taxes		100000	100000
102	2308009 Registration Of Vehicles		4000	4000
103	2308010 Extra - ordinary Expenses		0	100000
104	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		5904000	6642000
Interest and Finance Charges - 240				
105	2408001 Other Finance Expenses		20000	20000
	Total Interest and Finance Charges		20000	20000
Programe Expenses - 250				
106	2501001 Election Expenses		1000000	1000000
107	2502001 Expenditure on Poverty Eradication Program		0	25000000
	Total Programe Expenses		1000000	26000000
Expenses Related to Productive Sector - 251				
108	2510101 Agriculture - Paddy		360180	607680
109	2510102 Agriculture - Coconut		1421600	1421600
110	2510104 Agriculture - Vegetables		312000	737000
111	2510105 Agriculture - Plaintane		100000	100000
112	2510107 Agriculture - Fruits and Fruit Trees		1009250	1009250
113	2510117 Agriculture - Cereal Crops		146000	11020

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
114	2510124 Agriculture - Intercropping		0	224400
115	2510126 Agriculture - Legumes		15000	15000
116	2510204 Animal Husbandry - Calf		300000	300000
117	2510205 Animal Husbandry - Poultry		814000	814000
118	2510209 Animal Husbandry - Infrastructure		200000	210000
119	2510210 Animal Husbandry - Disease Control		110000	110000
120	2510215 Protection of Animals		50000	50000
121	2510305 Dairy Development - Milk Incentives		900000	900000
122	2510613 Service Enterprises		625000	625000
123	2510804 Environment Conservation		50000	50000
124	2510805 Afforestation		5000	5000
	Total Expenses Related to Productive Sector		6418030	7189950
Expenses Related to Service Sector - 252				
125	2520102 Primary Education		70000	70000
126	2520107 Education-Related Activities		1050000	1050000
127	2520109 Encourage Excellence of SC/ ST		483205	483205
128	2520111 Contribution towards SSA		400000	400000
129	2520202 Literacy Equivalence Examination		75000	75000
130	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	350000
131	2520602 Health related Programs		1309000	1309000
132	2520618 Medical Institution - Allopathy		5173404	5606404

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
133	2520619 Medical Institution - Ayurvedic		1545970	1545970
134	2520620 Medical Institution - Homoeo		400000	600000
135	2520701 Drinking Water - Individual		20000	20000
136	2520801 Housing & House Electrification - Individual		10995000	10995000
137	2520903 Women Welfare		762000	762000
138	2520904 Welfare of the Aged		184000	184000
139	2520905 Welfare Programs for the Destitute		63000	64233
140	2520908 Social Security Programme		1725000	1725000
141	2521001 Anganwadi Nutrition		3600000	3600000
142	2521101 Anganwadi Infrastructure		775500	775500
143	2521201 Vocational Capacity Building - Vocational Training		200000	200000
144	2521601 Local Government Service Delivery Improvement		1061830	1061830
145	2521602 Payments to IKM		80000	80000
146	2521701 Allied Institution Service Delivery Improvement		50000	50000
147	2521903 Public Sanitation - Related Activities		5000	5000
148	2522001 Plan Formulation, Implementation and Monitoring		177581	177581
149	2522101 Crematorium		500000	500000
150	2522201 Disaster Management - Related Services		75000	75000
151	2522304 Solid Waste Management - Classification		0	30263
152	2522305 Solid Waste Management - Collection and		290850	378560

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Transportation			
153	2522309 Solid Waste Management - Related Activities		150000	150000
154	2522310 Solid Waste Management - Disposal		1000000	1000000
155	2522314 Solid Waste Management - Processing Individual		604998	604998
156	2523201 Information and Knowledge Dissemination Capacity Development		1337000	1363476
	Total Expenses Related to Service Sector		34513338	35292020
Expenses Related to Infrastructure Sector - 253				
157	2530102 Office Electrification		566700	626700
158	2530204 Culverts		0	790000
159	2530501 Vehicle Rent for Engineering Wing		735000	735000
	Total Expenses Related to Infrastructure Sector		1301700	2151700
Expenses related to State Sponsored Schemes - 254				
160	2540103 Financial help to widows towards marriage expenses of daughters		0	300000
161	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	5364800
162	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	15750200
163	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	5040400
164	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5040400

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
165	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	34339500
	Total Expenses related to State Sponsored Schemes		0	65835300
Prior Period Items - 280				
166	2808001 Prior Period Expenses		300000	300000
	Total Prior Period Items		300000	300000
	Total Revenue Expenditure		83386768	169524470
Capital Expenditure - 4				
Refund of Deposits - 340				
167	3401001 Earnest Money Deposit		100000	37950
168	3401002 Security Deposit		0	60000
169	3401003 Retention		0	140000
170	3402001 Rent Deposit		600000	3000000
171	3402002 Auction Deposit		0	285000
172	3402006 Election Deposit(Candidate)		0	134000
173	3408099 Other deposits received		0	2200000
	Total Refund of Deposits		700000	5856950
Payment of Recoveries - 350				
174	3501102 Net Salary Payable		470246	470246
175	3501104 Provident Fund Loan Payable		180960	180960
176	3501116 Pension Contribution Payable		976603	1566603
177	3501122 Leave Salary Payable		0	1200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
178	3501301 Employers Liabilities - Pension Contribution (NPS)		209504	209504
179	3502001 Recoveries Payable - General Provident Fund		351080	351080
180	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1401990	1401990
181	3502006 Recoveries Payable - Insurance Premium		280319	280319
182	3502012 Recoveries Payable - State Life Insurance		91975	91975
183	3502014 Recoveries Payable - Group Insurance		126400	126400
184	3502020 Recoveries Payable - Employee Share NPS		209504	209504
185	3502022 Recoveries Payable -Medisep -Regular		91000	91000
186	3502025 Recoveries Payable - Income Tax Deducted at Source		5140	155140
187	3502030 Recoveries Payable - House Building Advance		125720	125720
188	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		138000	138000
189	3503001 Government and Other Dues Payable - Library Cess Payable		450000	600000
190	3503005 Government and Other Dues Payable-TDS - CGST		200000	200000
191	3503006 Government and Other Dues Payable-TDS - SGST		100000	200000
192	3503008 Government and Other Dues Payable - CGST		381231	400000
193	3503009 Government and Other Dues Payable - SGST		181231	200000
194	3504099 Refund Payable - Others		50000	50000
	Total Payment of Recoveries		6020903	8248441

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
Fixed Assets - 410				
195	4101008 Public well		420000	420000
196	4102001 Buildings - Crematorium		1100000	1100000
197	4102011 Public Comfort Stations		817723	817723
198	4102016 Other Buildings		376000	376000
199	4103001 Concrete Roads		1685000	5645000
200	4103002 Black Topped Roads		17981642	20119642
201	4103004 Footpath		0	900000
202	4103010 Culverts		0	10000
203	4103102 Drainage		500000	500000
204	4103302 Street Light		2079069	2079219
205	4104001 Plant & Machinery		11350000	11350000
206	4105001 Vehicles		1300000	1300000
207	4106002 Computers, Printers & Peripherals		350000	410000
208	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		872074	922074
209	4108001 Other Fixed Assets		266052	266052
	Total Fixed Assets		39097560	46215710
Stock in Hand - 430				
210	4301002 Purchase of Material - Stores		125000	125000
	Total Stock in Hand		125000	125000
Loans, Advances and Deposits - 460				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
211	4601001 Festival Advance to Employees		120000	120000
212	4605003 Advance to Implementing Officers		735000	900000
213	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2076570	1768570
214	4605099 Advance to Others		1092000	1092000
	Total Loans, Advances and Deposits		4023570	3880570
	Total Capital Expenditure		49967033	64326671
	Total Expenditure		133353801	233851141
	Total Receipts		12192200	219079502
	Balance		-109047691	32086830