

PAYAM GRAMA PANCHAYATH
REVISED BUDGET- 2025-26

SN	HEAD OF ACCOUNTS	PRE VIO US BU DGE T DAT A	REVISED BUDGET DATA
	Opening Balance	##	17511411
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	##	10165808
2	1101001 Profession Tax – Employees	##	2181219
3	1101002 Profession Tax - Traders/ Institutions	##	994245
	Total Tax Revenues	##	13341272
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	##	3000
5	1401101 License Fees for IFTEOS	##	577500
6	1401203 Permit Application fee	##	4400000
7	1401301 Fees for Birth & Death Certificate	##	1000
8	1401304 Fee for Marriage Registration	##	30000
9	1402003 Other Penalties and Fines	##	700000
10	1405012 Crematorium Fees	##	250000
11	1405099 Other User Charges	##	300000
	Total Fees and User Charges	##	6261500
	Sale and Hire Charges - 150		

12	1501004 Receipts from sale of Farm Products	##	5000
13	1501101 Receipts from Sale of Forms	##	700000
14	1501202 Receipts from Sale of Scrap	##	200000
	Total Sale and Hire Charges	##	905000
	Revenue Grants, Contributions and Subsidies - 160		
15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0	9090200
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	0	20880800
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	1868600
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0	6676400
19	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	150000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	0	41683800
21	1601023 General Purpose Fund	##	19698000
	Total Revenue Grants, Contributions and Subsidies	##	100047800
	Income from Investments - 170		
22	1701001 Interest on Investments	##	98100
	Total Income from Investments	##	98100
	Interest Earned - 171		
23	1711001 Interest from Bank Accounts	##	250000
	Total Interest Earned	##	250000
	Other Income - 180		
24	1808099 Miscellaneous Receipts	##	250000
	Total Other Income	##	250000
	Rental Income - LB Properties - 130		

25	1302003 Rent from Buildings	##	334348
	Total Rental Income	##	334348
	Total Revenue Receipt	##	121488020
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
26	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	185000
27	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	250000
28	3201004 Central Finance Commission Grant - Tied	0	9132856
29	3201005 Central Finance Commission Grant - Untied	0	5447211
30	3201020 Intergrated Child Development Service	0	3200000
31	3201024 National Health Mission	0	1400000
32	3201027 Swaccha Bharat Mission - Grameen	0	5084039
33	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0	65243588
34	3202001 Development Fund - General	0	25379886
35	3202002 Development Fund - Special Component Plan	0	3344410
36	3202003 Development Fund - Tribal Sub-Plan	0	2060604
37	3202009 Maintenance Fund - Road Assets	0	44440945
38	3202010 Maintenance Fund - Non-Road Assets	0	6505000
39	3202014 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0	5000000
40	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0	13850000
41	3203001 Grant from Other Government Agencies	0	6627972
42	3207002 Contribution - other Funds	0	300000

43	3208010 Beneficiary Contribution	0	664120
44	3209001 Contribution to Joint Venture Projects from District Panchayat	0	19394455
45	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	14126598
	Total Grants, Contribution for Specific Purposes	0	231636684
	Secured Loans - 330		
46	3305001 Loan from Banks	0	1080000
47	3305003 Loan from K.U.R.D.F.C	0	41276808
48	3305004 Loan from HUDCO	0	21373000
	Total Secured Loans	0	63729808
	Deposits Received - 340		
49	3402006 Election Deposit(Candidate)	0	192000
	Total Deposits Received	0	192000
	Investments - 420		
50	4201001 Investments	0	5000
51	4208001 Fixed Deposits	0	1090000
	Total Investments	0	1095000
	Redemption - 431		
52	4315002 Receivables from Government (redemption amount)	0	4987643
	Total Redemption	0	4987643
	Loans, Advances and Deposits - 460		
53	4601001 Festival Advance to Employees	##	86000
54	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2267296
	Total Loans, Advances and Deposits	##	2353296
	Total Capital Receipt	##	303994431
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
55	2101001 Salaries -Secretary	##	945000

56	2101003 Salaries - Permanent Staff	##	7425000
57	2101004 Salaries - Contract Staff	##	640000
58	2101007 Salaries - Part time Contingent Staff	##	920000
59	2101101 Wages	##	1750000
60	2101201 Bonus	##	91890
61	2102001 Travelling Allowances - Secretary	##	10000
62	2102003 Travelling Allowances - Permanent Staff	##	195000
63	2102006 Other allowances - Secretary	##	5000
64	2102008 Other allowances - Permanent Staff	##	15000
65	2102009 Other allowances - Temporary Staff	##	50000
66	2102010 Other allowances - Contingent Staff	##	2000
67	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	##	2256964
68	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	##	250000
69	2105099 Other Establishment Expenses	##	0
	Total Establishment Expenses	##	14555854
	Administrative Expenses - 220		
70	2201001 Rent of Buildings	##	10000
71	2201002 Land Tax/ Basic Tax	##	5000
72	2201101 Office Electricity Expenses	##	73900
73	2201199 Other Office Maintenance Expenses	##	200000
74	2201299 Miscellaneous Communication Expenses	##	50000
75	2202001 Books & Periodicals	##	230000
76	2202101 Printing & Stationery	##	100000
77	2204001 Insurance	##	33029
78	2205101 Miscellaneous Legal Expenses	##	20000
79	2205201 Professional & Other Fees	##	5000

80	2206099 Other Advertisement & Publicity Charges	##	10000
81	2206101 Membership & Subscriptions	##	5000
82	2208099 Miscellaneous Administration Expenses	##	2150000
83	2302001 Water Charges - Street Tap	##	146000
	Total Administrative Expenses	##	3037929
	Operation and Maintenance - 230		
84	2301001 Electricity Charges for Street Lights	##	850000
85	2301002 Fuel Charges	##	300000
86	2301003 Electricity Charges of Other Buildings of LB	##	140000
87	2304001 Vehicle Hire Charges	##	140000
88	2304099 Other Hire Charges	##	50000
89	2305909 Other Repairs & Maintenance	##	550000
90	2308010 Extra - ordinary Expenses	##	30000
91	2308201 Refreshment Charges	##	200000
	Total Operation and Maintenance	##	2260000
	Interest and Finance Charges - 240		
92	2405002 Interest on loans from financial institutions	##	2300000
93	2407001 Bank Charges	##	6000
	Total Interest and Finance Charges	##	2306000
	Programe Expenses - 250		
94	2502001 Expenditure on Poverty Eradication Program	0	65243588
	Total Programe Expenses	0	65243588
	Expenses Related to Productive Sector - 251		
95	2510101 Agriculture - Paddy	##	379140
96	2510102 Agriculture - Coconut	##	428631
97	2510104 Agriculture - Vegetables	##	316000
98	2510105 Agriculture - Plaintane	##	400000

99	2510106 Agriculture - Tubercrops	##	500369
100	2510117 Agriculture - Cereal Crops	##	100000
101	2510125 Agriculture - Sesame and Oil Seeds	##	50000
102	2510138 Agriculture - Other Crops	##	215000
103	2510201 Animal Husbandry - Cow	##	1800000
104	2510205 Animal Husbandry - Poultry	##	416650
105	2510209 Animal Husbandry - Infrastructure	##	250000
106	2510210 Animal Husbandry - Disease Control	##	100000
107	2510301 Dairy Development -Fodder Grass	0	36000
108	2510305 Dairy Development - Milk Incentives	##	2620000
109	2510404 Inland -Pisciculture	##	240000
110	2510503 Minor Irrigation - Public Facilities	##	70345
111	2510605 Khadi and Village Industries	0	714000
112	2510613 Service Enterprises	##	175000
113	2511301 Self Employment and Marketing Promotion	0	950000
	Total Expenses Related to Productive Sector	##	9761135
	Expenses Related to Service Sector - 252		
114	2520107 Education-Related Activities	##	2058298
115	2520109 Encourage Excellence of SC/ ST	##	150000
116	2520111 Contribution towards SSA	##	392690
117	2520202 Literacy Equivalence Examination	##	195515
118	2520303 Reading Rooms ,Libraries - Periodicals	##	127695
119	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	##	187900
120	2520602 Health related Programs	##	1558518
121	2520616 Unani-Medical Institution	0	200000
122	2520618 Medical Institution - Allopathy	##	6450016
123	2520619 Medical Institution - Ayurvedic	##	700000

124	2520620 Medical Institution - Homoeo	##	300000
125	2520702 Drinking Water - Public	##	763452
126	2520801 Housing & House Electrification - Individual	##	69581000
127	2520903 Women Welfare	##	1259000
128	2520904 Welfare of the Aged	##	531265
129	2520905 Welfare Programs for the Destitute	##	400000
130	2520906 Welfare Programs for Physically/ Mentally Challenged	##	1700000
131	2520908 Social Security Programme	0	160000
132	2521001 Anganwadi Nutrition	##	3560000
133	2521102 Anganwadi Related Services	##	30000
134	2521201 Vocational Capacity Building - Vocational Training	##	105000
135	2521501 Tourism Infrastructure	##	5750795
136	2521601 Local Government Service Delivery Improvement	##	557000
137	2521602 Payments to IKM	##	100000
138	2521701 Allied Institution Service Delivery Improvement	##	292550
139	2521801 Contribution to Social Security Mission	##	25000
140	2521903 Public Sanitation - Related Activities	##	380860
141	2521904 Toilet (Individual)	##	3689226
142	2522001 Plan Formulation, Implementation and Monitoring	##	575000
143	2522101 Crematorium	0	420000
144	2522305 Solid Waste Management - Collection and Transportation	##	696740
145	2522310 Solid Waste Management - Disposal	##	980600
146	2522311 Solid Waste Management - Integrated Projects	##	350000
147	2522314 Solid Waste Management - Processing Individual	##	1775850
148	2522320 Liquid Waste Management - Treatment	0	250000
149	2523201 Information and Knowledge Dissemination Capacity Development	##	125000
	Total Expenses Related to Service Sector	##	106378970

	Expenses Related to Infrastructure Sector - 253		
150	2530101 Street Lights	##	598000
151	2530102 Office Electrification	0	150000
152	2530301 Public Buildings - Local Government Office Building	0	300000
153	2530302 Public Buildings - Other Buildings	##	550000
154	2530501 Vehicle Rent for Engineering Wing	##	475900
	Total Expenses Related to Infrastructure Sector	##	2073900
	Expenses related to State Sponsored Schemes - 254		
155	2540103 Financial help to widows towards marriage expenses of daughters	0	150000
156	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0	9090200
157	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0	20880800
158	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	1868600
159	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0	6676400
160	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0	41683800
	Total Expenses related to State Sponsored Schemes	0	80349800
	Total Revenue Expenditure	##	285967176
	Capital Expenditure - 4		
	Refund of Deposits - 340		
161	3401001 Earnest Money Deposit	##	528900
162	3401002 Security Deposit	##	24400
163	3401003 Retention	##	753166
164	3402001 Rent Deposit	##	20000

165	3402002 Auction Deposit	##	23588
166	3402006 Election Deposit(Candidate)	##	156000
	Total Refund of Deposits	##	1506054
	Payment of Recoveries - 350		
167	3501102 Net Salary Payable	##	0
168	3501116 Pension Contribution Payable	##	560000
169	3501122 Leave Salary Payable	##	482343
170	3501301 Employers Liabilities - Pension Contribution (NPS)	##	430000
171	3501303 Employers Liabilities - Pension Contribution	##	0
172	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	##	0
173	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	##	0
174	3502006 Recoveries Payable - Insurance Premium	##	0
175	3502009 Recoveries Payable - KSFE Recovery	##	0
176	3502012 Recoveries Payable - State Life Insurance	##	0
177	3502014 Recoveries Payable - Group Insurance	##	0
178	3502020 Recoveries Payable - Employee Share NPS	##	0
179	3502022 Recoveries Payable -Medisep -Regular	##	0
180	3502030 Recoveries Payable - House Building Advance	##	0
181	3504010 Refund Payable - Other Fees	##	86500
	Total Payment of Recoveries	##	1558843
	Fixed Assets - 410		
182	4101001 Land	0	729383
183	4101008 Public well	##	580000
184	4102002 Administrative Buildings	##	823624
185	4102008 School Buildings	##	360000
186	4102011 Public Comfort Stations	##	1500000

187	4102016 Other Buildings	##	61475375
188	4102018 Stadium	##	10650000
189	4102020 Bus Stand Buildings	0	333162
190	4103001 Concrete Roads	##	12809422
191	4103002 Black Topped Roads	##	23480409
192	4103010 Culverts	##	2381300
193	4103012 Side Walls	0	600000
194	4103099 Other Constructions	##	838510
195	4103102 Drainage	##	3973000
196	4104001 Plant & Machinery	##	507213
197	4106002 Computers, Printers & Peripherals	##	555000
198	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	##	160000
199	4108001 Other Fixed Assets	##	5125774
	Total Fixed Assets	##	126882172
	Loans, Advances and Deposits - 460		
200	4601001 Festival Advance to Employees	##	86000
201	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	##	2200000
202	4605006 Advance to Allied Institutions	##	1118400
	Total Loans, Advances and Deposits	##	3404400
	Total Capital Expenditure	##	133351469
	Total Expenditure	##	419318645
	Total Receipts	##	425482451
	Balance	##	23675217

SUMMARY - BUDGET REVISION 2025-26

SN	PARTICULARS	PREVIOUS BUDGET DATA	REVISED BUDGET DATA
1	Opening Balance	##	17511411
2	Total Revenue Receipts	##	121488020
3	Total Capital Receipts	##	303994431
4	Total Receipts	##	425482451
5	Grand Total	##	442993862
6	Total Revenue Expenditure	##	285967176
7	Total Capital Expenditure	##	133351469
8	Total Expenditure	##	419318645
9	Closing Balance	##	23675217
10	Poverty Alleviation Fund	0	65243588