



## Paivalike 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		92821244	215048861
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		5200000	5700000
2	1101001 Profession Tax – Employees		950000	1000000
3	1101002 Profession Tax - Traders/ Institutions		850000	9000000
	<b>Total Tax Revenues</b>		<b>7000000</b>	<b>15700000</b>
	<b>Fees and User Charges - 140</b>			
4	1401099 Other Empanelment & Registration Charges		5000	0
	<b>Total Fees and User Charges</b>		<b>5000</b>	<b>0</b>
	<b>Sale and Hire Charges - 150</b>			
5	1501101 Receipts from Sale of Forms		150000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
6	1501202 Receipts from Sale of Scrap		20000	30000
	<b>Total Sale and Hire Charges</b>		<b>170000</b>	<b>230000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
7	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1448400	2896800
8	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21215900	42431800
9	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		326400	652800
10	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7245300	14490600
11	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		900000	1800000
12	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		32438000	64876000
13	1601023 General Purpose Fund		23944000	51989000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>87518000</b>	<b>179137000</b>
<b>Interest Earned - 171</b>				
14	1711001 Interest from Bank Accounts		2100000	2500000
	<b>Total Interest Earned</b>		<b>2100000</b>	<b>2500000</b>
<b>Rental Income - LB Properties - 130</b>				
15	1301009 Rent from Auditorium and Halls		20000	30000
16	1302002 Rent from Office Buildings		0	170000
17	1302003 Rent from Buildings		170000	0
	<b>Total Rental Income</b>		<b>190000</b>	<b>200000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Revenue Receipt</b>		<b>96983000</b>	<b>197767000</b>
	<b>Capital Receipt - 2</b>			
	<b>Earmarked Funds - 311</b>			
18	3117001 Pension Fund for Contingent Staff		0	50000
	<b>Total Earmarked Funds</b>		<b>0</b>	<b>50000</b>
	<b>Grants, Contribution for Specific Purposes - 320</b>			
19	3201004 Central Finance Commission Grant - Tied		15536000	15536000
20	3201005 Central Finance Commission Grant - Untied		7179000	16044829
21	3201030 Swaccha Bharat Mission - IEC		1653000	0
22	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	80000000
23	3201045 Suchitwa Mission Grant		0	1653000
24	3202001 Development Fund - General		36778000	77632000
25	3202002 Development Fund - Special Component Plan		15770000	22927000
26	3202003 Development Fund - Tribal Sub-Plan		4896200	9800200
27	3202009 Maintenance Fund - Road Assets		0	26464000
28	3202010 Maintenance Fund - Non-Road Assets		5143045	9694045
29	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		24000000	24000000
30	3202029 Awards and Honours - Tied		0	15536000
31	3202031 Grant for Keralotsavam		0	150000
32	3203001 Grant from Other Government Agencies		48530802	48530802

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
33	3209001 Contribution to Joint Venture Projects from District Panchayat		7150000	7150000
34	3209002 Contribution to Joint Venture Projects from Block Panchayat		10986000	10986000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>217622047</b>	<b>366103876</b>
<b>Deposits Received - 340</b>				
35	3401001 Earnest Money Deposit		234713	350000
36	3401003 Retention		145255	200000
	<b>Total Deposits Received</b>		<b>379968</b>	<b>550000</b>
<b>Other Liabilities - 350</b>				
37	3501301 Employers Liabilities - Pension Contribution (NPS)		15713	100000
38	3502001 Recoveries Payable - General Provident Fund		31120	0
39	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60694	0
40	3502006 Recoveries Payable - Insurance Premium		8611	0
41	3502009 Recoveries Payable - KSFE Recovery		4470	0
42	3502012 Recoveries Payable - State Life Insurance		9350	0
43	3502014 Recoveries Payable - Group Insurance		8000	0
44	3502020 Recoveries Payable - Employee Share NPS		15713	0
45	3502022 Recoveries Payable -Medisep -Regular		5000	0
46	3503005 Government and Other Dues Payable-TDS - CGST		5000	0
47	3503006 Government and Other Dues Payable-TDS - SGST		5000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Other Liabilities</b>		<b>168671</b>	<b>100000</b>
	<b>Redemption - 431</b>			
48	4315002 Receivables from Government (redemption amount)		40457677	0
	<b>Total Redemption</b>		<b>40457677</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
49	4601001 Festival Advance to Employees		106000	110000
50	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		463980	0
51	4605099 Advance to Others		93600	100000
	<b>Total Loans, Advances and Deposits</b>		<b>663580</b>	<b>210000</b>
	<b>Total Capital Receipt</b>		<b>259291943</b>	<b>367013876</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
52	2101001 Salaries -Secretary		1000000	1500000
53	2101003 Salaries - Permanent Staff		6000000	7500000
54	2101004 Salaries - Contract Staff		694000	750000
55	2101007 Salaries - Part time Contingent Staff		150000	250000
56	2101101 Wages		600000	800000
57	2101201 Bonus		250000	300000
58	2101401 Honourarium		156000	200000
59	2101501 Festival Allowance		0	110000
60	2102003 Travelling Allowances - Permanent Staff		300000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
61	2102004 Travelling Allowances - Temporary Staff		30000	50000
62	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2870000	3800000
63	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
64	2102020 Telephone Allowance - Secretary		0	120000
65	2103001 Employer's Contribution to Pension Fund - Regular Employees		975000	100000
66	2103002 Employer's Contribution to Pension Fund - Contingent Employees		25000	1500000
67	2104001 Terminal Leave Surrender		500000	600000
	<b>Total Establishment Expenses</b>		<b>13650000</b>	<b>18180000</b>
<b>Administrative Expenses - 220</b>				
68	2201201 Telephone Expenses/ Internet Charges		100000	0
69	2201301 Electricity Charges - Allied Institutions		10000	0
70	2202101 Printing & Stationery		300000	500000
71	2205201 Professional & Other Fees		20000	30000
72	2206101 Membership & Subscriptions		50000	70000
73	2208001 Festival Expenses		200000	200000
74	2208005 Donations And Contributions As Per Government Order		100000	200000
	<b>Total Administrative Expenses</b>		<b>780000</b>	<b>1000000</b>
<b>Operation and Maintenance - 230</b>				
75	2301001 Electricity Charges for Street Lights		2800000	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
76	2301002 Fuel Charges		300000	400000
77	2301003 Electricity Charges of Other Buildings of LB		25000	50000
78	2304001 Vehicle Hire Charges		75000	100000
79	2305001 Repairs & Maintenance - Roads and Pavements		200000	300000
80	2305301 Repairs & Maintenance - Vehicles		200000	250000
81	2308013 Sanitation Expenses		100000	150000
82	2308099 Other Operating & Maintenance Expenses		500000	700000
83	2308201 Refreshment Charges		250000	350000
	<b>Total Operation and Maintenance</b>		<b>4450000</b>	<b>3000000</b>
<b>Programe Expenses - 250</b>				
84	2502001 Expenditure on Poverty Eradication Program		40000000	0
	<b>Total Programe Expenses</b>		<b>40000000</b>	<b>0</b>
<b>Expenses Related to Productive Sector - 251</b>				
85	2510101 Agriculture - Paddy		1260000	0
86	2510103 Agriculture - Aracnut		3100006	0
87	2510104 Agriculture - Vegetables		568000	0
88	2510107 Agriculture - Fruits and Fruit Trees		500000	0
89	2510205 Animal Husbandry - Poultry		542100	0
90	2510209 Animal Husbandry - Infrastructure		220000	0
91	2510210 Animal Husbandry - Disease Control		535000	0
92	2510305 Dairy Development - Milk Incentives		700000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
93	2510502 Minor Irrigation - Individual facilities		600000	0
94	2510802 Water Conservation		2000000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>10025106</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
95	2520102 Primary Education		290000	0
96	2520107 Education-Related Activities		90000	0
97	2520109 Encourage Excellence of SC/ ST		614000	0
98	2520111 Contribution towards SSA		1000000	0
99	2520202 Literacy Equivalence Examination		100000	0
100	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	0
101	2520602 Health related Programs		100000	0
102	2520618 Medical Institution - Allopathy		3817161	0
103	2520619 Medical Institution - Ayurvedic		300000	0
104	2520620 Medical Institution - Homoeo		300000	0
105	2520701 Drinking Water - Individual		376000	0
106	2520801 Housing & House Electrification - Individual		56320000	0
107	2520903 Women Welfare		3300000	0
108	2520904 Welfare of the Aged		1050400	0
109	2520905 Welfare Programs for the Destitute		180000	0
110	2520906 Welfare Programs for Physically/ Mentally Challenged		1547320	0
111	2520908 Social Security Programme		150000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
112	2521001 Anganwadi Nutrition		4500000	0
113	2521002 Other Nutrition Distribution Programme		250000	0
114	2521101 Anganwadi Infrastructure		1535000	0
115	2521402 Electricity Line - Transformer - Voltage Improvement		250000	0
116	2521601 Local Government Service Delivery Improvement		1998147	0
117	2521602 Payments to IKM		150000	0
118	2521701 Allied Institution Service Delivery Improvement		795000	0
119	2521903 Public Sanitation - Related Activities		350000	0
120	2521904 Toilet (Individual)		390000	0
121	2522001 Plan Formulation, Implementation and Monitoring		300000	0
122	2522203 Draught relief related activities		300000	0
123	2522304 Solid Waste Management - Classification		270000	0
124	2522308 Solid Waste Management - Processing - Centralised		1538230	0
125	2522311 Solid Waste Management - Integrated Projects		2378500	0
126	2522312 Solid Waste Management - Monitoring		112400	0
127	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	<b>Total Expenses Related to Service Sector</b>		<b>85077158</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
128	2530201 Roads		3129712	0
129	2530302 Public Buildings - Other Buildings		1825758	0
130	2530501 Vehicle Rent for Engineering Wing		100000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>5055470</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
131	2540103 Financial help to widows towards marriage expenses of daughters		900000	0
132	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1448400	0
133	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21215900	0
134	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		326400	0
135	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7245300	0
136	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32438000	0
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>63574000</b>	<b>0</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
137	2601007 Literacy Scheme Grant- Revenue Expenses		93600	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>93600</b>	<b>0</b>
<b>Prior Period Items - 280</b>				
138	2808001 Prior Period Expenses		1200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Prior Period Items</b>		<b>1200000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>223905334</b>	<b>22180000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
139	3208010 Beneficiary Contribution		1967032	0
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>1967032</b>	<b>0</b>
	<b>Refund of Deposits - 340</b>			
140	3401001 Earnest Money Deposit		234713	0
141	3401003 Retention		395255	0
	<b>Total Refund of Deposits</b>		<b>629968</b>	<b>0</b>
	<b>Payment of Recoveries - 350</b>			
142	3501102 Net Salary Payable		350182	0
143	3501116 Pension Contribution Payable		150000	0
144	3501301 Employers Liabilities - Pension Contribution (NPS)		60000	0
145	3502001 Recoveries Payable - General Provident Fund		50000	0
146	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		300000	0
147	3502006 Recoveries Payable - Insurance Premium		25000	0
148	3502009 Recoveries Payable - KSFE Recovery		50000	0
149	3502012 Recoveries Payable - State Life Insurance		30000	0
150	3502014 Recoveries Payable - Group Insurance		35000	0
151	3502020 Recoveries Payable - Employee Share NPS		80000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
152	3502022 Recoveries Payable -Medisep -Regular		30000	0
153	3503005 Government and Other Dues Payable-TDS - CGST		5000	0
154	3503008 Government and Other Dues Payable - CGST		7768	0
155	3503009 Government and Other Dues Payable - SGST		12768	0
156	3504099 Refund Payable - Others		1800000	0
157	3508001 Liability in respect of Stale Cheque		309644	0
	<b>Total Payment of Recoveries</b>		<b>3295362</b>	<b>0</b>
<b>Fixed Assets - 410</b>				
158	4102002 Administrative Buildings		2200000	0
159	4102005 Hospital Buildings		2775000	0
160	4102011 Public Comfort Stations		620000	0
161	4102016 Other Buildings		150000	0
162	4103001 Concrete Roads		7184309	0
163	4103002 Black Topped Roads		22302001	0
164	4103099 Other Constructions		840000	0
165	4104001 Plant & Machinery		176000	0
166	4106001 Office & Other Equipments		50000	0
167	4106002 Computers, Printers & Peripherals		475000	0
168	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		544500	0
169	4108001 Other Fixed Assets		1700000	0
	<b>Total Fixed Assets</b>		<b>39016810</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Loans, Advances and Deposits - 460</b>			
170	4601001 Festival Advance to Employees		150000	0
171	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2600000	0
172	4605099 Advance to Others		62400	0
	<b>Total Loans, Advances and Deposits</b>		<b>2812400</b>	<b>0</b>
	<b>Total Capital Expenditure</b>		<b>47721572</b>	<b>0</b>
	<b>Total Expenditure</b>		<b>271626906</b>	<b>22180000</b>
	<b>Total Receipts</b>		<b>356274943</b>	<b>564780876</b>
	<b>Balance</b>		<b>177469281</b>	<b>757649737</b>