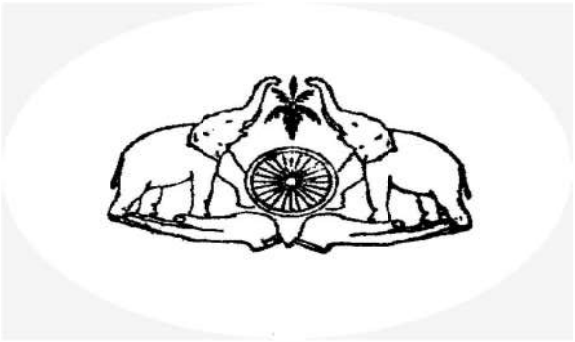


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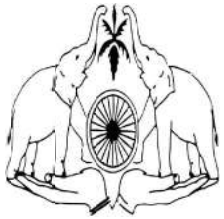
2026-27 സാമ്പത്തികവർഷത്തെ ബജറ്റ്

Pulimath Grama Panchayat Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		79198838	55862277
2	Total Revenue Receipts		141497170	247160000
3	Total Capital Receipts		280822930	192076000
4	Total Receipts		422320100	439236000
5	Grand Total		501518938	495098277
6	Total Revenue Expenditure		387082296	340985000
7	Total Capital Expenditure		58574365	2925000
8	Total Expenditure		445656661	343910000
9	Closing Balance		55862277	151188277
10	Poverty Alleviation Fund		80000000	100000000



Pulimath 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		**79198838**	**55862277**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6300000	7500000
2	1101001 Profession Tax – Employees		1811250	1900000
	Total Tax Revenues		**8111250**	**9400000**
	Fees and User Charges - 140			
3	1401101 License Fees for IFTEOS		367500	0
4	1401105 License fee for Domestic Animals		0	2000
5	1401106 License Fees for Domestic Dogs		0	2500
6	1401201 Fees for Construction of Buildings		1155000	500000
7	1401203 Permit Application fee		0	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401204 Permit Fee for Additional FSI		0	2000
9	1401205 Fees for Erection of Telecommunication Tower		0	30000
10	1401301 Fees for Birth & Death Certificate		3500	5000
11	1401302 Fees for Delayed Registration - Birth & Death		5000	2000
12	1401303 Fees for Marriage Certificate		2500	6000
13	1401304 Fee for Marriage Registration		10000	10000
14	1401305 Fee for Non Availability Certificate		0	1000
15	1401306 Fee for Correction in Registration		0	1500
16	1401399 Fees for Other Certificates or Extracts		15750	8000
17	1401701 Regularization Fees		0	100000
18	1402001 Penal Interest		0	60000
19	1402003 Other Penalities and Fines		367500	120000
20	1402004 Compounding Fee		0	5000
21	1404002 Notice Fees		0	2500
22	1404004 Ownership Change Fees - Fine		0	50000
23	1404008 Delayed Registration Fees		0	2500
24	1404009 Search Fees		0	1000
25	1404011 Late Fee		0	500
26	1404099 Other Fees		141750	150000
27	1405008 Receipts from Libraries		0	2000
28	1405099 Other User Charges		1575000	500000
29	1408001 Other Charges		52500	75000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fees and User Charges		**3696000**	**1718500**
	Sale and Hire Charges - 150			
30	1501099 Receipts from Sale of Other Products		13120	25000
31	1501101 Receipts from Sale of Forms		273000	275000
32	1501102 Receipts from Sale of Tender Forms		0	10000
33	1501202 Receipts from Sale of Scrap		31500	140000
	Total Sale and Hire Charges		**317620**	**450000**
	Revenue Grants, Contributions and Subsidies - 160			
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9500000	17500000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29800000	50000000
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200000	2000000
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7100000	17000000
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	210000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		52500000	90000000
40	1601023 General Purpose Fund		22560000	26589000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	30000000
	Total Revenue Grants, Contributions and Subsidies		**126660000**	**233299000**
	Interest Earned - 171			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
42	1711001 Interest from Bank Accounts		1635000	1250000
	Total Interest Earned		**1635000**	**1250000**
	Other Income - 180			
43	1808099 Miscellaneous Receipts		52500	0
	Total Other Income		**52500**	**0**
	Rental Income - LB Properties - 130			
44	1301005 Rent from Conference Hall		0	5000
45	1301009 Rent from Auditorium and Halls		11550	12500
46	1302003 Rent from Buildings		1013250	1025000
	Total Rental Income		**1024800**	**1042500**
	Total Revenue Receipt		**141497170**	**247160000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
47	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		197000	0
48	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		271000	0
49	3201004 Central Finance Commission Grant - Tied		1745247	0
50	3201005 Central Finance Commission Grant - Untied		1085183	0
51	3201020 Integrated Child Development Service		1741832	0
52	**3201035 Total Sanitation Campaign**		**1000000**	**0**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		80000000	100000000
54	3201045 Suchitwa Mission Grant		500000	0
55	3202001 Development Fund - General		24082000	36985000
56	3202002 Development Fund - Special Component Plan		18085069	16916000
57	3202009 Maintenance Fund - Road Assets		25384210	26630000
58	3202010 Maintenance Fund - Non-Road Assets		10758331	11545000
59	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		1300000	0
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		28150000	0
61	3202027 Grants For Specific Purposes - Election		97500	0
62	3208010 Beneficiary Contribution		3804754	0
63	3209001 Contribution to Joint Venture Projects from District Panchayat		12029057	0
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		12784457	0
	Total Grants, Contribution for Specific Purposes		**223015640**	**192076000**
	Secured Loans - 330			
65	3305003 Loan from K.U.R.D.F.C		9500000	0
66	3305004 Loan from HUDCO		42000000	0
	Total Secured Loans		**51500000**	**0**
	Redemption - 431			
67	4315002 Receivables from Government (redemption		6307290	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	amount)			
	Total Redemption		**6307290**	**0**
	Total Capital Receipt		**280822930**	**192076000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
68	2101001 Salaries -Secretary		1500000	1750000
69	2101003 Salaries - Permanent Staff		8000000	9000000
70	2101004 Salaries - Contract Staff		1200000	300000
71	2101005 Salaries - Temporary Staff		500000	200000
72	2101007 Salaries - Part time Contingent Staff		3800000	1000000
73	2101101 Wages		1000000	600000
74	2101201 Bonus		160000	180000
75	2101401 Honourarium		1100000	700000
76	2102001 Travelling Allowances - Secretary		160000	200000
77	2102003 Travelling Allowances - Permanent Staff		250000	300000
78	2102004 Travelling Allowances - Temporary Staff		60000	50000
79	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2705000	3000000
80	2102015 Uniforms		5000	10000
81	2102016 Other Benefits and Allowances		241000	250000
82	2102017 Festival Allowance		104000	150000
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		250000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Councillors/ members			
84	2103007 Pension Contribution		1550000	1575000
85	2104001 Terminal Leave Surrender		1020000	500000
86	2105099 Other Establishment Expenses		1350000	1150000
	Total Establishment Expenses		**24955000**	**20965000**
	Administrative Expenses - 220			
87	2201001 Rent of Buildings		200000	150000
88	2201003 Other Taxes/ Duties		20000	25000
89	2201101 Office Electricity Expenses		340000	350000
90	2201102 Water Charges - Office		150000	100000
91	2201105 Water Charges - LB buildings		25000	150000
92	2201199 Other Office Maintenance Expenses		180000	100000
93	2201201 Telephone Expenses/ Internet Charges		80000	150000
94	2201299 Miscellaneous Communication Expenses		243000	180000
95	2202001 Books & Periodicals		135000	120000
96	2202101 Printing & Stationery		600000	700000
97	2204001 Insurance		100000	125000
98	2205101 Miscellaneous Legal Expenses		200000	250000
99	2205201 Professional & Other Fees		100000	130000
100	2206001 Newspaper Advertisement Charges		0	75000
101	2206002 Keralolsavam Expenses		100000	0
102	2206099 Other Advertisement & Publicity Charges		150000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
103	2206101 Membership & Subscriptions		50000	90000
104	2208005 Donations And Contributions As Per Government Order		60000	80000
105	2208099 Miscellaneous Administration Expenses		25000	75000
106	2302001 Water Charges - Street Tap		3200000	4000000
	Total Administrative Expenses		**5958000**	**6910000**
	Operation and Maintenance - 230			
107	2301001 Electricity Charges for Street Lights		1200000	1000000
108	2301002 Fuel Charges		500000	450000
109	2301003 Electricity Charges of Other Buildings of LB		75000	120000
110	2304001 Vehicle Hire Charges		500000	800000
111	2304002 Equipment Hire Charges		50000	75000
112	2304099 Other Hire Charges		50000	50000
113	2305008 Repairs & Maintenance - Treatment Plants		300000	0
114	2305099 Repairs & Maintenance - Other Infrastructure Assets		589000	50000
115	2305301 Repairs & Maintenance - Vehicles		100000	170000
116	2305902 Repairs & Maintenance - Office Equipments		50000	150000
117	2305909 Other Repairs & Maintenance		370000	200000
118	2308010 Extra - ordinary Expenses		400000	100000
119	2308013 Sanitation Expenses		360000	400000
120	2308201 Refreshment Charges		200000	170000
	Total Operation and Maintenance		**4744000**	**3735000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Interest and Finance Charges - 240			
121	2407001 Bank Charges		5000	75000
122	2408001 Other Finance Expenses		603000	190000
	Total Interest and Finance Charges		**608000**	**265000**
	Programe Expenses - 250			
123	2502001 Expenditure on Poverty Eradication Program		80000000	100000000
	Total Programe Expenses		**80000000**	**100000000**
	Expenses Related to Productive Sector - 251			
124	2510101 Agriculture - Paddy		2492000	0
125	2510102 Agriculture - Coconut		505900	0
126	2510104 Agriculture - Vegetables		1014166	0
127	2510105 Agriculture - Plaintane		120000	0
128	2510108 Agriculture - Medicinal Plants		400000	0
129	2510113 Agriculture - Betel		96000	0
130	2510132 Agriculture Related Facilities		625000	0
131	2510204 Animal Husbandry - Calf		2432000	0
132	2510205 Animal Husbandry - Poultry		1443000	0
133	2510209 Animal Husbandry - Infrastructure		400000	0
134	2510210 Animal Husbandry - Disease Control		150000	0
135	2510305 Dairy Development - Milk Incentives		2100000	0
136	2510502 Minor Irrigation - Individual facilities		410000	0
137	2510613 Service Enterprises		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
138	2510802 Water Conservation		1293704	0
139	2510804 Environment Conservation		100000	0
	Total Expenses Related to Productive Sector		**14081770**	**0**
	Expenses Related to Service Sector - 252			
140	2520102 Primary Education		1085900	0
141	2520107 Education-Related Activities		510400	0
142	2520109 Encourage Excellence of SC/ ST		500000	0
143	2520111 Contribution towards SSA		250000	0
144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		220000	0
145	2520602 Health related Programs		1382180	0
146	2520617 Epidemic Control		300000	0
147	2520618 Medical Institution - Allopathy		6232812	0
148	2520619 Medical Institution - Ayurvedic		2485860	0
149	2520620 Medical Institution - Homoeo		400000	0
150	2520701 Drinking Water - Individual		365976	0
151	2520702 Drinking Water - Public		400000	0
152	2520801 Housing & House Electrification - Individual		118124436	0
153	2520901 Special Child Welfare Program		1991847	0
154	2520902 Child Welfare Program		15000	0
155	2520903 Women Welfare		879452	0
156	2520905 Welfare Programs for the Destitute		357000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
157	2520906 Welfare Programs for Physically/ Mentally Challenged		1982106	0
158	2520908 Social Security Programme		1575500	0
159	2521001 Anganwadi Nutrition		4105000	0
160	2521002 Other Nutrition Distribution Programme		250000	0
161	2521102 Anganwadi Related Services		50000	0
162	2521201 Vocational Capacity Building - Vocational Training		520000	0
163	2521402 Electricity Line - Transformer - Voltage Improvement		168526	0
164	2521601 Local Government Service Delivery Improvement		553287	0
165	2521602 Payments to IKM		121263	0
166	2521701 Allied Institution Service Delivery Improvement		381384	0
167	2521903 Public Sanitation - Related Activities		550400	0
168	2521904 Toilet (Individual)		529579	0
169	2521905 Toilet (Institution Level)		554663	0
170	2522001 Plan Formulation, Implementation and Monitoring		220000	0
171	2522202 Climate Change - Related Services		33800	0
172	2522304 Solid Waste Management - Classification		71872	0
173	2522308 Solid Waste Management - Processing - Centralised		438739	0
174	2522309 Solid Waste Management - Related Activities		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
175	2522310 Solid Waste Management - Disposal		214450	0
176	2522311 Solid Waste Management - Integrated Projects		267586	0
177	2522314 Solid Waste Management - Processing Individual		846314	0
178	2522320 Liquid Waste Management - Treatment		150000	0
179	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		**149285332**	**0**
	Expenses Related to Infrastructure Sector - 253			
180	2530101 Street Lights		1100000	0
181	2530201 Roads		32400	0
182	2530301 Public Buildings - Local Government Office Building		772233	0
183	2530302 Public Buildings - Other Buildings		606561	0
184	2530405 Other Constructions		125000	0
185	2530501 Vehicle Rent for Engineering Wing		464000	0
	Total Expenses Related to Infrastructure Sector		**3100194**	**0**
	Expenses related to State Sponsored Schemes - 254			
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9500000	17500000
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29800000	50000000
188	2540114 Programmes/ Expenditures of Transferred		1200000	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Unmarried women aged above 50			
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7100000	17000000
190	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	210000
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52500000	90000000
192	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		50000	0
193	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	30000000
	Total Expenses related to State Sponsored Schemes		**104150000**	**206710000**
	Expenses Related to Joint Venture Projects - 255			
194	2551001 Contribution towards Joint Venture Projects - District Panchayat		0	1000000
195	2551002 Contribution towards Joint Venture Projects - Block Panchayat		0	1200000
	Total Expenses Related to Joint Venture Projects		**0**	**2200000**
	Prior Period Items - 280			
196	2808001 Prior Period Expenses		200000	200000
	Total Prior Period Items		**200000**	**200000**
	Total Revenue Expenditure		**387082296**	**340985000**
	Capital Expenditure - 4			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Refund of Deposits - 340			
197	3401001 Earnest Money Deposit		40000	0
198	3401002 Security Deposit		55000	0
199	3401003 Retention		623643	0
	Total Refund of Deposits		**718643**	**0**
	Payment of Recoveries - 350			
200	3501102 Net Salary Payable		531829	0
201	3501116 Pension Contribution Payable		51509	0
202	3501301 Employers Liabilities - Pension Contribution (NPS)		38978	725000
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		104000	0
204	3502006 Recoveries Payable - Insurance Premium		10303	0
205	3502012 Recoveries Payable - State Life Insurance		13300	0
206	3502014 Recoveries Payable - Group Insurance		12200	0
207	3502020 Recoveries Payable - Employee Share NPS		38978	0
208	3502022 Recoveries Payable -Medisep -Regular		7500	0
209	3502025 Recoveries Payable - Income Tax Deducted at Source		48136	0
210	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		3360	0
211	3502030 Recoveries Payable - House Building Advance		13330	0
212	3503001 Government and Other Dues Payable - Library Cess Payable		262341	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
213	3503005 Government and Other Dues Payable-TDS - CGST		48537	0
214	3503006 Government and Other Dues Payable-TDS - SGST		48537	0
215	3503008 Government and Other Dues Payable - CGST		74559	0
216	3503009 Government and Other Dues Payable - SGST		74559	0
217	3503018 Cess on KCWWF Payable		40038	0
	Total Payment of Recoveries		**1421994**	**725000**
	Fixed Assets - 410			
218	4102005 Hospital Buildings		125000	0
219	4102016 Other Buildings		6366254	0
220	4102017 Compound Wall		1509462	0
221	4103001 Concrete Roads		9881311	0
222	4103002 Black Topped Roads		26478794	0
223	4103006 Mud Roads		49500	0
224	4103010 Culverts		958853	0
225	4103012 Side Walls		1407459	0
226	4103099 Other Constructions		1053885	0
227	4103102 Drainage		244214	0
228	4104001 Plant & Machinery		94815	0
229	4105001 Vehicles		1175000	0
230	4106002 Computers, Printers & Peripherals		1003953	0
231	4107001 Furniture, Fixtures, Fittings & Electrical		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Appliances			
232	4108001 Other Fixed Assets		2035228	0
	Total Fixed Assets		**52483728**	**0**
	Stock in Hand - 430			
233	4301002 Purchase of Material - Stores		300000	0
	Total Stock in Hand		**300000**	**0**
	Loans, Advances and Deposits - 460			
234	4601001 Festival Advance to Employees		150000	0
235	4605003 Advance to Implementing Officers		300000	0
236	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3200000	2200000
	Total Loans, Advances and Deposits		**3650000**	**2200000**
	Total Capital Expenditure		**58574365**	**2925000**
	Total Expenditure		**445656661**	**343910000**
	Total Receipts		**422320100**	**439236000**
	Balance		**55862277**	**151188277**

Pulimath Grama Panchayat Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	14837170	13861000
2	Assigned Revenues and Grants	349675640	425375000
3	Loans, Deposits and Advances	57807290	0
4	Recoveries	0	0
5	Administrative and Establishment Expenses	36571829	29405000
6	Operational expenditure	350700019	311530000
7	Assets Creation and Maintenance	53126005	50000
8	Refund of Loans, Deposits and Advances	4368643	2200000
9	Payment of Recoveries	890165	725000
	Opening Balance	79198838	55862277
	Total Inflow	422320100	439236000
	Total Outflow	445656661	343910000
	Closing Balance	55862277	151188277