# PULLAMPARA GRAMA PANCHAYAT
## Budget for the year 2026-27

| SN | HEAD OF ACCOUNTS | BUDGET FOR 2025-2026 | BUDGET FOR 2026-2027 |
|---|---|---|---|
| | **Opening Balance** | **32790973** | **7225178** |
| | **Revenue Receipt - 1** | | |
| | **Tax Revenues - 110** | | |
| 1 | 1100101 Property Tax (General) | 3650000 | 3900000 |

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| 2 | 1101001 Profession Tax – Employees | 900000 | 1000000 |
| 3 | 1101002 Profession Tax - Traders/ Institutions | 450000 | 459000 |
| | **Total Tax Revenues** | **5000000** | **5359000** |
| | **Fees and User Charges - 140** | | |
| 4 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | 26200 | 30000 |
| 5 | 1401101 License Fees for IFTEOS | 250000 | 255000 |
| 6 | 1401201 Fees for Construction of Buildings | 1000000 | 1400000 |

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| 7 | 1401301 Fees for Birth & Death Certificate | 25000 | 25500 |
| 8 | 1402001 Penal Interest | 165000 | 168300 |
| 9 | 1404099 Other Fees | 250000 | 255000 |
| 10 | 1405099 Other User Charges | 2700000 | 2754000 |
| 11 | 1407001 Road Cutting Charges | 70000 | 71400 |
| | **Total Fees and User Charges** | **4486200** | **4959200** |
| | **Sale and Hire Charges - 150** | | |

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|---|---|---|---|
| 12 | 1501101 Receipts from Sale of Forms | 325000 | 341250 |
| 13 | 1501202 Receipts from Sale of Scrap | 15000 | 15750 |
| | **Total Sale and Hire Charges** | **340000** | **357000** |
| | **Revenue Grants, Contributions and Subsidies - 160** | | |
| 14 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 6720000 | 72500000 |
| 15 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | 38400000 | 40000000 |
| 16 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 600000 | 650000 |

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| 17 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 7800000 | 8190000 |
| 18 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | 67200000 | 70560000 |
| 19 | 1601023 General Purpose Fund | 15242000 | 16004100 |
| 20 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 3400000 | 16800000 |
| | **Total Revenue Grants, Contributions and Subsidies** | **139362000** | **224704100** |
| | **Interest Earned - 171** | | |
| 21 | 1711001 Interest from Bank Accounts | 215000 | 225750 |

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| | **Total Interest Earned** | **215000** | **225750** |
| | **Rental Income - LB Properties - 130** | | |
| 22 | 1301001 Rent from Town Hall | 6000 | 6300 |
| | **Total Rental Income** | **6000** | **6300** |
| | **Total Revenue Receipt** | **149409200** | **235611350** |
| | **Capital Receipt - 2** | | |
| | **Grants, Contribution for Specific Purposes - 320** | | |

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|---|---|---|---|
| 23 | 3201004 Central Finance Commission Grant - Tied | 2368500 | 2486925 |
| 24 | 3201005 Central Finance Commission Grant - Untied | 1578500 | 1657425 |
| 25 | 3201020 Integrated Child Development Service | 500000 | 525000 |
| 26 | 3201027 Swaccha Bharat Mission - Grameen | 1563897 | 1642000 |
| 27 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 77500000 | 81375000 |
| 28 | 3202001 Development Fund - General | 22178841 | 23287700 |
| 29 | 3202002 Development Fund - Special Component Plan | 7594000 | 7973700 |

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|---|---|---|---|
| 30 | 3202003 Development Fund - Tribal Sub-Plan | 154159 | 161800 |
| 31 | 3202009 Maintenance Fund - Road Assets | 10624000 | 11155200 |
| 32 | 3202010 Maintenance Fund - Non-Road Assets | 10724678 | 11260900 |
| 33 | 3207002 Contribution - other Funds | 1146438 | 1203700 |
| 34 | 3208010 Beneficiary Contribution | 2539953 | 2666900 |
| 35 | 3209001 Contribution to Joint Venture Projects from District Panchayat | 4107875 | 4313200 |
| 36 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | 1907875 | 2003269 |

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| | 3202030 - Awards and Honours - Untied | | 1000000 |
| | **Total Grants, Contribution for Specific Purposes** | **144488716** | **152712719** |
| | Redemption - 431 | | |
| 37 | **4315002 Receivables from Government (redemption amount)** | 3555663 | 0 |
| | **Total Redemption** | **3555663** | 0 |
| | **Total Capital Receipt** | | **152712719** |
| | **Revenue Expenditure - 3** | | |

| | **Establishment Expenses - 210** | | |
|---|---|---|---|
| 38 | 2101001 Salaries -Secretary | 1150000 | 1265000 |
| 39 | 2101003 Salaries - Permanent Staff | 10000000 | 10800000 |
| 40 | 2101004 Salaries - Contract Staff | 2100000 | 2210000 |
| 41 | 2101007 Salaries - Part time Contingent Staff | 250000 | 275000 |
| 42 | 2101101 Wages | 950000 | 1045000 |
| 78 | 2101201 Bonus | 81000 | 89100 |

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|---|---|---|---|
| 44 | 2101401 Honourarium | 1600000 | 600000 |
| 45 | 2102001 Travelling Allowances - Secretary | 25000 | 27500 |
| 46 | 2102003 Travelling Allowances - Permanent Staff | 120000 | 132000 |
| 47 | 2102004 Travelling Allowances - Temporary Staff | 15000 | 16500 |
| 48 | 2102006 Other allowances - Secretary | 85000 | 93500 |
| 49 | 2102008 Other allowances - Permanent Staff | 50000 | 55000 |
| 50 | 2102010 Other allowances - Contingent Staff | 25000 | 27500 |

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| 51 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | 850000 | 1935000 |
| 52 | 2102017 Festival Allowance | 62290 | 68500 |
| 53 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 100000 | 110000 |
| 54 | 2103001 Employer's Contribution to Pension Fund - Regular Employees | 950000 | 1045000 |
| | 2103006 Employer's Contribution to NPS - Regular Employees | | 600000 |
| 55 | 2104001 Terminal Leave Surrender | 1615068 | 1076500 |
| | **Total Establishment Expenses** | **20028358** | **21471100** |

| | **Administrative Expenses - 220** | | |
|---|---|---|---|
| 56 | 2201001 Rent of Buildings | 2000 | 2100 |
| 57 | 2201101 Office Electricity Expenses | 40000 | 42000 |
| 58 | 2201199 Other Office Maintenance Expenses | 10000 | 10500 |
| 59 | 2201299 Miscellaneous Communication Expenses | 25000 | 26250 |
| 60 | 2201301 Electricity Charges - Allied Institutions | 75000 | 78750 |
| 61 | 2201302 Water Charges - Allied Institutions | 25000 | 26250 |

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|---|---|---|---|
| 62 | 2202001 Books & Periodicals | 52000 | 54600 |
| 63 | 2202101 Printing & Stationery | 150000 | 157500 |
| 64 | 2204001 Insurance | 10392 | 10942 |
| 65 | 2205201 Professional & Other Fees | 170170 | 178670 |
| 66 | 2206099 Other Advertisement & Publicity Charges | 60000 | 63000 |
| 67 | 2206101 Membership & Subscriptions | 15000 | 15750 |
| 68 | 2208005 Donations And Contributions As Per Government Order | 75000 | 78750 |

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| 69 | 2208099 Miscellaneous Administration Expenses | 1628154 | 659500 |
| 70 | 2302001 Water Charges - Street Tap | 65000 | 68250 |
| | **Total Administrative Expenses** | **2402716** | **1472812** |
| | **Operation and Maintenance - 230** | | |
| 71 | 2301001 Electricity Charges for Street Lights | 1200000 | 1260000 |
| 72 | 2301002 Fuel Charges | 250000 | 262500 |
| 73 | 2301003 Electricity Charges of Other Buildings of LB | 100000 | 105000 |

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| 74 | 2301006 Electricity Charges For Drinking Water Schemes | 10000 | 10500 |
| 75 | 2304001 Vehicle Hire Charges | 92000 | 96600 |
| 76 | 2308010 Extra - ordinary Expenses | 118000 | 123900 |
| | Total Operation and Maintenance | 1770000 | **1858500** |
| | **Interest and Finance Charges - 240** | | |
| 77 | 2408001 Other Finance Expenses | 35000 | 36750 |
| | **Total Interest and Finance Charges** | **35000** | **36750** |

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| | **Programe Expenses - 250** | | |
| 78 | 2501001 Election Expenses | 450000 | 40000 |
| 79 | 2502001 Expenditure on Poverty Eradication Program | 77500000 | 79050000 |
| | **Total Programe Expenses** | 77950000 | **79090000** |
| | **Expenses Related to Productive Sector - 251** | | |
| 80 | 2510101 Agriculture - Paddy | 80548 | 0 |
| 81 | 2510104 Agriculture - Vegetables | 868000 | 0 |

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| 82 | 2510105 Agriculture - Plaintane | 162000 | 0 |
| 83 | 2510106 Agriculture - Tubercrops | 600000 | 0 |
| 84 | 2510107 Agriculture - Fruits and Fruit Trees | 26000 | 0 |
| 85 | 2510110 Agriculture - Floriculture | 51335 | 0 |
| 86 | 2510113 Agriculture - Betel | 1750 | 0 |
| 87 | 2510132 Agriculture Related Facilities | 700000 | 0 |
| 88 | 2510201 Animal Husbandry - Cow | 1140000 | 0 |

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| 89 | 2510205 Animal Husbandry - Poultry | 930150 | 0 |
| 90 | 2510209 Animal Husbandry - Infrastructure | 600000 | 0 |
| 91 | 2510210 Animal Husbandry - Disease Control | 90000 | 0 |
| 92 | 2510301 Dairy Development -Fodder Grass | 38500 | 0 |
| 93 | 2510305 Dairy Development - Milk Incentives | 2300000 | 0 |
| 94 | 2510404 Inland -Pisciculture | 60000 | 0 |
| 95 | 2510613 Service Enterprises | 70000 | 0 |

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| | **Total Expenses Related to Productive Sector** | 7718283 | 0 |
| | **Expenses Related to Service Sector - 252** | | |
| 96 | 2520107 Education-Related Activities | 774562 | 0 |
| 97 | 2520109 Encourage Excellence of SC/ ST | 300000 | 0 |
| 98 | 2520111 Contribution towards SSA | 700000 | 0 |
| 99 | 2520303 Reading Rooms ,Libraries - Periodicals | 50000 | 0 |
| 100 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | 350000 | 0 |

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| 101 | 2520602 Health related Programs | 476786 | 0 |
| 102 | 2520618 Medical Institution - Allopathy | 7454954 | 0 |
| 103 | 2520619 Medical Institution - Ayurvedic | 900000 | 0 |
| 104 | 2520620 Medical Institution - Homoeo | 100000 | 0 |
| 105 | 2520702 Drinking Water - Public | 1328254 | 0 |
| 106 | 2520801 Housing & House Electrification - Individual | 17774032 | 0 |
| 107 | 2520902 Child Welfare Program | 30000 | 0 |

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| 108 | 2520903 Women Welfare | 999640 | 0 |
| 109 | 2520904 Welfare of the Aged | 175000 | 0 |
| 110 | 2520905 Welfare Programs for the Destitute | 360080 | 0 |
| 111 | 2520906 Welfare Programs for Physically/ Mentally Challenged | 1085150 | 0 |
| 112 | 2520908 Social Security Programme | 875000 | 0 |
| 113 | 2521001 Anganwadi Nutrition | 2600000 | 0 |
| 114 | 2521101 Anganwadi Infrastructure | 1135801 | 0 |

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| 115 | 2521401 Electricity Line Extension | 142655 | 0 |
| 116 | 2521601 Local Government Service Delivery Improvement | 985000 | 0 |
| 117 | 2521602 Payments to IKM | 181768 | 0 |
| 118 | 2521701 Allied Institution Service Delivery Improvement | 360000 | 0 |
| 119 | 2521801 Contribution to Social Security Mission | 81000 | 0 |
| 120 | 2521903 Public Sanitation - Related Activities | 648104 | 0 |
| 121 | 2521904 Toilet (Individual) | 6205200 | 0 |

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| 122 | 2521905 Toilet (Institution Level) | 1189321 | 0 |
| 123 | 2522305 Solid Waste Management - Collection and Transportation | 738225 | 0 |
| 124 | 2522309 Solid Waste Management - Related Activities | 50000 | 0 |
| 125 | 2522311 Solid Waste Management - Integrated Projects | 53684 | 0 |
| 126 | 2523101 Menstruel Hygiene | 150000 | 0 |
| | **Total Expenses Related to Service Sector** | 48254216 | 0 |
| | **Expenses Related to Infrastructure Sector - 253** | | |

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|---|---|---|---|
| 127 | 2530101 Street Lights | 498062 | 0 |
| 128 | 2530102 Office Electrification | 180000 | 0 |
| 129 | 2530203 Bridges | 500000 | 0 |
| 130 | 2530301 Public Buildings - Local Government Office Building | 1000000 | 0 |
| 131 | 2530501 Vehicle Rent for Engineering Wing | 450000 | 0 |
| | **Total Expenses Related to Infrastructure Sector** | 2628062 | 0 |
| | **Expenses related to State Sponsored Schemes - 254** | | |

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| 132 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 6720000 | 72500000 |
| 133 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 38400000 | 40000000 |
| 134 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 600000 | 650000 |
| 135 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 7800000 | 8190000 |
| 136 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 67200000 | 70560000 |
| 137 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 3400000 | 16800000 |
| | **Total Expenses related to State Sponsored Schemes** | 124120000 | 208700000 |

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| | **Prior Period Items - 280** | | |
| 138 | 2808001 Prior Period Expenses | 150000 | 0 |
| 55 | Total Prior Period Items | 150000 | 0 |
| | **Total Revenue Expenditure** | **285056635** | 103929162 |
| | **Capital Expenditure - 4** | | |
| | **Refund of Deposits - 340** | | |
| 139 | 3401003 Retention | 90000 | 0 |

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| 140 | 3402002 Auction Deposit | 10000 | 0 |
| 141 | 3402006 Election Deposit(Candidate) | 126000 | 0 |
| | **Total Refund of Deposits** | 226000 | 0 |
| | **Payment of Recoveries - 350** | | |
| 142 | 3501102 Net Salary Payable | 485401 | 0 |
| 143 | 3501106 Contribution to Central Pension Fund Payable | 0 | 0 |
| 144 | 3501116 Pension Contribution Payable | 126808 | 0 |

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| 145 | 3501301 Employers Liabilities - Pension Contribution (NPS) | 19711 | 0 |
| 146 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | 134600 | 0 |
| 147 | 3502006 Recoveries Payable - Insurance Premium | 6192 | 0 |
| 148 | 3502008 Recoveries Payable - Co-operative Recovery | 10000 | 0 |
| 149 | 3502009 Recoveries Payable - KSFE Recovery | 10000 | 0 |
| 150 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries | 6500 | 0 |
| 151 | 3502012 Recoveries Payable - State Life Insurance | 11150 | 0 |

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| 152 | 3502014 Recoveries Payable - Group Insurance | 10800 | 0 |
| 153 | 3502020 Recoveries Payable - Employee Share NPS | 19711 | 0 |
| 154 | 3502022 Recoveries Payable -Medisep -Regular | 7000 | 0 |
| 155 | 3502025 Recoveries Payable - Income Tax Deducted at Source | 6500 | 0 |
| 156 | 3502030 Recoveries Payable - House Building Advance | 4850 | 0 |
| 157 | 3503007 Government and Other Dues Payable-TDS - IGST | 60000 | 0 |
| 158 | 3503008 Government and Other Dues Payable - CGST | 53281 | 0 |

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| 159 | 3503009 Government and Other Dues Payable - SGST | 56174 | 0 |
| | **Total Payment of Recoveries** | 1028678 | 0 |
| | **Fixed Assets - 410** | | |
| 160 | 4101002 Grounds | 2520 | 0 |
| 161 | 4102002 Administrative Buildings | 146438 | 0 |
| 162 | 4102005 Hospital Buildings | 7464639 | 0 |
| 163 | 4102008 School Buildings | 2965753 | 0 |

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| 164 | 4102016 Other Buildings | 2033700 | 0 |
| 165 | 4103001 Concrete Roads | 4966879 | 0 |
| 166 | 4103002 Black Topped Roads | 7583162 | 0 |
| 167 | 4103004 Footpath | 65457 | 0 |
| 168 | 4103008 Bridges | 79573 | 0 |
| 169 | 4103012 Side Walls | 3344106 | 0 |
| 170 | 4103099 Other Constructions | 50000 | 0 |

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|---|---|---|---|
| 171 | 4103102 Drainage | 738521 | 0 |
| 172 | 4104001 Plant & Machinery | 1616784 | 0 |
| 173 | 4106002 Computers, Printers & Peripherals | 703175 | 0 |
| 174 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | 946546 | 0 |
| 175 | 4108001 Other Fixed Assets | 1204508 | 0 |
| | **Total Fixed Assets** | 33911761 | 0 |
| | **Stock in Hand - 430** | | |

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|---|---|---|---|
| 176 | 4301002 Purchase of Material - Stores | 1000000 | |
| | **Total Stock in Hand** | 1000000 | |
| | **Loans, Advances and Deposits - 460** | | |
| 177 | 4601001 Festival Advance to Employees | 101000 | 110000 |
| 178 | 4605003 Advance to Implementing Officers | 225000 | |
| 179 | 4605004 Temporary Advances for Official Purposes | 200000 | |
| 180 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | 500000 | 2000000 |

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|---|---|---|---|
| 181 | 4605099 Advance to Others | 770300 | 847330 |
| | **Total Loans, Advances and Deposits** | **1796300** | **2957330** |
| | **Total Capital Expenditure** | **37962739** | 0 |
| | **AMOUNT TO BE ASSAIGNED FOR PROJECTS** | | **73100000** |
| | **Total Expenditure** | **323019374** | **391011492** |
| | **Total Receipts** | **297453579** | **388324069** |
| | **Balance** | **7225178** | **4537755** |