Perumkadavila 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		**19845463**	**9573159**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4500000	4800000
2	1100102 Service Cess u/rule 26		100000	100000
3	1101001 Profession Tax – Employees		2000000	2500000
4	1101002 Profession Tax - Traders/ Institutions		500000	600000
	Total Tax Revenues		**7100000**	**8000000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		300000	300000
6	1401004 Institution Registration fee		300000	200000
7	1401101 License Fees for IFTEOS		1400000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		25000	50000
9	1401107 Licence Fees For Livestock Farms		100000	50000
10	1401199 Other Licensing Fees		175000	200000
11	1401201 Fees for Construction of Buildings		1500000	1000000
12	1401203 Permit Application fee		100000	100000
13	1401301 Fees for Birth & Death Certificate		35000	50000
14	1401304 Fee for Marriage Registration		0	35000
15	1402003 Other Penalities and Fines		0	50000
16	1402005 Fine for Dumping Waste		0	100000
17	1404002 Notice Fees		2000	5000
18	1404099 Other Fees		0	25000
19	1405004 Market Fees		0	300000
20	1405008 Receipts from Libraries		2000	10000
21	1405099 Other User Charges		0	25000
	Total Fees and User Charges		**3939000**	**3500000**
	Sale and Hire Charges - 150			
22	1501099 Receipts from Sale of Other Products		119000	0
23	1501101 Receipts from Sale of Forms		500000	100000
24	1501202 Receipts from Sale of Scrap		350000	300000
25	1501203 Receipts from auction of obsolete assets		0	300000
	Total Sale and Hire Charges		**969000**	**700000**
	Revenue Grants, Contributions and Subsidies - 160			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
26	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5972000	6000000
27	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16673300	17000000
28	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1052200	1200000
29	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6055100	6500000
30	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	200000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38872400	40000000
32	1601023 General Purpose Fund		16336800	19364000
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	Total Revenue Grants, Contributions and Subsidies		**85021800**	**102264000**
	Interest Earned - 171			
34	1711001 Interest from Bank Accounts		552500	700000
	Total Interest Earned		**552500**	**700000**
	Prior Period Items - 280			
35	2801001 Prior Period Income		0	100000
	Total Prior Period Items		**0**	**100000**
	Rental Income - LB Properties - 130			
36	1301001 Rent from Town Hall		200000	0
37	1301003 Rent from Shopping Complex		700000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
38	1301007 Daily Rentals From Local body Properties		0	50000
39	1301009 Rent from Auditorium and Halls		0	300000
40	1302003 Rent from Buildings		0	800000
	Total Rental Income		**900000**	**1150000**
	Total Revenue Receipt		**98482300**	**116414000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
41	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	584000
42	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	618000
43	3201004 Central Finance Commission Grant - Tied		8259986	9967074
44	3201005 Central Finance Commission Grant - Untied		3675269	5132104
45	3201020 Intergrated Child Development Service		1500000	3500000
46	3201027 Swaccha Bharat Mission - Grameen		7229914	0
47	3201029 Swaccha Bharat Mission - Solid Waste Management		0	1500000
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32231000	95000000
49	3202001 Development Fund - General		20255000	27748000
50	3202002 Development Fund - Special Component Plan		5268000	5716000
51	3202009 Maintenance Fund - Road Assets		21134009	22875000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
52	3202010 Maintenance Fund - Non-Road Assets		6962000	9976000
53	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		28291539	12500000
54	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		209870000	12500000
55	3202040 Grant for Solid Waste Management		2215179	0
56	3203001 Grant from Other Government Agencies		1284000	0
57	3208010 Beneficiary Contribution		2122706	1500000
58	3209001 Contribution to Joint Venture Projects from District Panchayat		17823577	9500000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat		15339398	5500000
	Total Grants, Contribution for Specific Purposes		**383461577**	**224116178**
	Secured Loans - 330			
60	3305004 Loan from HUDCO		0	30000000
	Total Secured Loans		**0**	**30000000**
	Deposits Received - 340			
61	3401001 Earnest Money Deposit		0	100000
62	3401002 Security Deposit		800000	800000
63	3401003 Retention		0	500000
64	3402001 Rent Deposit		0	400000
65	3402002 Auction Deposit		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Deposits Received		**800000**	**1900000**
	Other Liabilities - 350			
66	3502018 Recoveries Payable-Audit Recovery		0	100000
67	3503001 Government and Other Dues Payable - Library Cess Payable		250000	0
	Total Other Liabilities		**250000**	**100000**
	Redemption - 431			
68	4315002 Receivables from Government (redemption amount)		6609001	0
	Total Redemption		**6609001**	**0**
	Loans, Advances and Deposits - 460			
69	4601001 Festival Advance to Employees		120000	200000
70	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2386584	2800000
71	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		**2506584**	**3100000**
	Total Capital Receipt		**393627162**	**259216178**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
72	2101001 Salaries -Secretary		1200000	1500000
73	2101003 Salaries - Permanent Staff		8556563	10000000
74	2101004 Salaries - Contract Staff		0	1500000
75	2101007 Salaries - Part time Contingent Staff		275000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
76	2101101 Wages		4343500	2200000
77	2101201 Bonus		20000	30000
78	2101401 Honourarium		626400	750000
79	2101501 Festival Allowance		0	50000
80	2102001 Travelling Allowances - Secretary		50000	60000
81	2102003 Travelling Allowances - Permanent Staff		100000	100000
82	2102004 Travelling Allowances - Temporary Staff		20000	35000
83	2102005 Travelling Allowances - Contingent Staff		7500	10000
84	2102008 Other allowances - Permanent Staff		150000	100000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1738600	3500000
86	2102016 Other Benefits and Allowances		173800	250000
87	2102017 Festival Allowance		37200	0
88	2102018 Spectacle Allowance		7500	75000
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78000	300000
90	2102020 Telephone Allowance - Secretary		3000	5000
91	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
92	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		6000	5000
93	2103001 Employer's Contribution to Pension Fund - Regular Employees		700000	0
94	2103002 Employer's Contribution to Pension Fund -		35000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Contingent Employees			
95	2103006 Employer's Contribution to NPS - Regular Employees		0	1000000
96	2103007 Pension Contribution		0	1500000
97	2104001 Terminal Leave Surrender		0	500000
98	2105099 Other Establishment Expenses		15000	0
	Total Establishment Expenses		**18143063**	**24075000**
	Administrative Expenses - 220			
99	2201001 Rent of Buildings		10000	0
100	2201002 Land Tax/ Basic Tax		0	10000
101	2201101 Office Electricity Expenses		1890361	500000
102	2201102 Water Charges - Office		220000	500000
103	2201104 Service Connection Charge (KSEB/ KWA)		40000	50000
104	2201105 Water Charges - LB buildings		0	75000
105	2201199 Other Office Maintenance Expenses		150000	150000
106	2201201 Telephone Expenses/ Internet Charges		100000	125000
107	2201202 Postage Expenses		75000	75000
108	2201301 Electricity Charges - Allied Institutions		0	75000
109	2202001 Books & Periodicals		100000	100000
110	2202101 Printing & Stationery		500000	600000
111	2204001 Insurance		100000	0
112	2204002 Insurance - Vehicles		0	75000

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113	2205101 Miscellaneous Legal Expenses		200000	150000
114	2205102 Revenue Recovery Charges		1000	2000
115	2205201 Professional & Other Fees		100000	200000
116	2206001 Newspaper Advertisement Charges		75000	115000
117	2206099 Other Advertisement & Publicity Charges		0	50000
118	2206101 Membership & Subscriptions		4000	25000
119	2208002 Workshops and Seminars		50000	50000
120	2208003 Grama Sabha/ Ward Sabha Expenses		200000	200000
121	2208005 Donations And Contributions As Per Government Order		75000	500000
122	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
123	2208099 Miscellaneous Administration Expenses		100000	300000
	Total Administrative Expenses		**3990361**	**3977000**
	Operation and Maintenance - 230			
124	2301001 Electricity Charges for Street Lights		0	1800000
125	2301002 Fuel Charges		0	200000
126	2301003 Electricity Charges of Other Buildings of LB		85000	200000
127	2301006 Electricity Charges For Drinking Water Schemes		0	50000
128	2301007 Electricity Charges For Irrigation Schemes		50000	50000
129	2304001 Vehicle Hire Charges		0	100000
130	2304099 Other Hire Charges		0	100000

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131	2305001 Repairs & Maintenance - Roads and Pavements		200000	200000
132	2305004 Repairs & Maintenance - Drainage		0	100000
133	2305201 Repairs & Maintenance - Buildings		0	100000
134	2305301 Repairs & Maintenance - Vehicles		100000	75000
135	2305902 Repairs & Maintenance - Office Equipments		350000	150000
136	2305909 Other Repairs & Maintenance		250000	200000
137	2308005 Expenses relating to collection of Taxes		200000	100000
138	2308010 Extra - ordinary Expenses		100000	100000
139	2308013 Sanitation Expenses		20000	300000
140	2308099 Other Operating & Maintenance Expenses		0	250000
141	2308201 Refreshment Charges		350000	250000
	Total Operation and Maintenance		**1705000**	**4325000**
	Interest and Finance Charges - 240			
142	2407001 Bank Charges		5000	5000
143	2408001 Other Finance Expenses		600000	600000
	Total Interest and Finance Charges		**605000**	**605000**
	Programe Expenses - 250			
144	2501001 Election Expenses		500000	100000
145	2502001 Expenditure on Poverty Eradication Program		32231000	95000000
	Total Programe Expenses		**32731000**	**95100000**
	Expenses Related to Productive Sector - 251			

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146	2510101 Agriculture - Paddy		30000	0
147	2510102 Agriculture - Coconut		340000	0
148	2510104 Agriculture - Vegetables		1166500	0
149	2510105 Agriculture - Plaintane		651000	0
150	2510106 Agriculture - Tubercrops		100000	0
151	2510107 Agriculture - Fruits and Fruit Trees		133320	0
152	2510110 Agriculture - Floriculture		65575	0
153	2510119 Agriculture - Haritha Keralam		112008	0
154	2510123 Agriculture Products/ Local Products		75000	0
155	2510132 Agriculture Related Facilities		345900	0
156	2510136 Agrarian Disease		100000	0
157	2510202 Animal Husbandry - Goat		650000	0
158	2510205 Animal Husbandry - Poultry		568750	0
159	2510209 Animal Husbandry - Infrastructure		520500	0
160	2510210 Animal Husbandry - Disease Control		324500	0
161	2510301 Dairy Development -Fodder Grass		38500	0
162	2510305 Dairy Development - Milk Incentives		3800000	0
163	2510404 Inland -Pisciculture		60000	0
164	2510601 Small scale industries and Micro enterprises		671700	0
165	2510613 Service Enterprises		145000	0
166	2510804 Environment Conservation		100000	0
167	2511301 Self Employment and Marketing Promotion		900510	0

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	Total Expenses Related to Productive Sector		**10898763**	**0**
	Expenses Related to Service Sector - 252			
168	2520101 Pre-primary Education		138272	0
169	2520102 Primary Education		1134266	0
170	2520104 Higher Secondary Education		5000	0
171	2520107 Education-Related Activities		785000	0
172	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		588000	0
173	2520111 Contribution towards SSA		1100000	0
174	2520202 Literacy Equivalance Examination		50000	0
175	2520304 Grama sabha/Ward sabha Center		142250	0
176	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000	0
177	2520602 Health related Programs		2231294	0
178	2520618 Medical Institution - Allopathy		1352000	0
179	2520619 Medical Institution - Ayurvedic		1200000	0
180	2520620 Medical Institution - Homoeo		350000	0
181	2520701 Drinking Water - Individual		583822	0
182	2520702 Drinking Water - Public		2302992	0
183	2520801 Housing & House Electrification - Individual		258963930	0
184	2520901 Special Child Welfare Program		2329775	0
185	2520902 Child Welfare Program		34500	0
186	2520903 Women Welfare		330000	0

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187	2520904 Welfare of the Aged		120000	0
188	2520905 Welfare Programs for the Destitute		2269100	0
189	2520906 Welfare Programs for Physically/ Mentally Challenged		1612000	0
190	2520908 Social Security Programme		574200	0
191	2521001 Anganwadi Nutrition		3275000	0
192	2521101 Anganwadi Infrastructure		2150000	0
193	2521203 Vocational Capacity Building - Related Activities		300000	0
194	2521601 Local Government Service Delivery Improvement		363174	0
195	2521602 Payments to IKM		180000	0
196	2521701 Allied Institution Service Delivery Improvement		480000	0
197	2521803 Contribution to Mahathma Gandhi NREGS for Wages		2500000	0
198	2521903 Public Sanitation - Related Activities		2681228	0
199	2521904 Toilet (Individual)		1645600	0
200	2521905 Toilet (Institution Level)		70000	0
201	2522001 Plan Formulation, Implementation and Monitoring		200000	0
202	2522201 Disaster Management - Related Services		100000	0
203	2522202 Climate Change - Related Services		25000	0
204	2522305 Solid Waste Management - Collection and Transportation		1600646	0

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205	2522309 Solid Waste Management - Related Activities		300000	0
206	2522311 Solid Waste Management - Integrated Projects		300000	0
207	2523201 Information and Knowledge Dissemination Capacity Development		379630	0
	Total Expenses Related to Service Sector		**295016679**	**0**
	Expenses Related to Infrastructure Sector - 253			
208	2530101 Street Lights		1978222	0
209	2530201 Roads		955071	0
210	2530202 Lanes		1613085	0
211	2530301 Public Buildings - Local Government Office Building		200000	0
212	2530302 Public Buildings - Other Buildings		400000	0
213	2530402 Other Constructions - Side Walls		164158	0
214	2530501 Vehicle Rent for Engineering Wing		444000	0
215	2530502 Hiring of vehicles for office purposes		200000	50000
	Total Expenses Related to Infrastructure Sector		**5954536**	**50000**
	Expenses related to State Sponsored Schemes - 254			
216	2540103 Financial help to widows towards marriage expenses of daughters		60000	200000
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5972000	6000000
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16673300	17000000

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219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1052200	1200000
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6055100	6500000
221	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38872400	40000000
222	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	Total Expenses related to State Sponsored Schemes		**68685000**	**82900000**
	Prior Period Items - 280			
223	2808001 Prior Period Expenses		3000	200000
	Total Prior Period Items		**3000**	**200000**
	Total Revenue Expenditure		**437732402**	**211232000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
224	3401001 Earnest Money Deposit		0	100000
225	3401002 Security Deposit		800000	800000
226	3401003 Retention		0	500000
227	3402001 Rent Deposit		0	400000
228	3402002 Auction Deposit		0	100000
	Total Refund of Deposits		**800000**	**1900000**
	Payment of Recoveries - 350			

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229	3501102 Net Salary Payable		527006	0
230	3501116 Pension Contribution Payable		65430	0
231	3501301 Employers Liabilities - Pension Contribution (NPS)		19240	0
232	3502001 Recoveries Payable - General Provident Fund		9636	0
233	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		75484	0
234	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		40942	0
235	3502006 Recoveries Payable - Insurance Premium		5297	0
236	3502008 Recoveries Payable - Co-operative Recovery		9300	0
237	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3500	0
238	3502012 Recoveries Payable - State Life Insurance		11450	0
239	3502014 Recoveries Payable - Group Insurance		11200	0
240	3502018 Recoveries Payable-Audit Recovery		50000	0
241	3502020 Recoveries Payable - Employee Share NPS		19240	0
242	3502022 Recoveries Payable -Medisep -Regular		7000	0
243	3502028 Recoveries Payable - Other Recoveries		27680	0
244	3502030 Recoveries Payable - House Building Advance		2740	0
245	3503001 Government and Other Dues Payable - Library Cess Payable		133109	0
246	3503008 Government and Other Dues Payable - CGST		140186	0
247	3503009 Government and Other Dues Payable - SGST		140186	0

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248	3508099 Other Liabilities Payable		1284000	0
	Total Payment of Recoveries		**2582626**	**0**
	Fixed Assets - 410			
249	4101001 Land		1200000	0
250	4101008 Public well		1280400	0
251	4102011 Public Comfort Stations		310000	0
252	4102016 Other Buildings		1232400	0
253	4102017 Compound Wall		2160044	0
254	4103001 Concrete Roads		5850000	0
255	4103002 Black Topped Roads		42804594	0
256	4103004 Footpath		895000	0
257	4103012 Side Walls		1200000	0
258	4103099 Other Constructions		120000	0
259	4103302 Street Light		200000	0
260	4104001 Plant & Machinery		196000	0
261	4105001 Vehicles		1000000	0
262	4106002 Computers, Printers & Peripherals		755739	100000
263	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		224004	0
264	4108001 Other Fixed Assets		874463	0
	Total Fixed Assets		**60302644**	**100000**
	Stock in Hand - 430			

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265	4301002 Purchase of Material-Stores		366825	0
	Total Stock in Hand		**366825**	**0**
	Loans, Advances and Deposits-460			
266	4601001Festival Advance to Employees		120000	200000
267	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		197632	2800000
268	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		**317632**	**3100000**
	Total Capital Expenditure		**64369727**	**5100000**
	Total Receipts		**492109462**	**375630178**
	Total Expenditure		**502102129**	**216332000**
A	**Balance**		**9852796**	**168871337**
B	**Fund year marked for projects:2026-27**			**159116178**
A-B	**Closing balance**			**9755159**