Puramattom Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**22721410**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100102 Service Cess u/rule 26		2000000
2	1100107 Property Tax On Residential Buildings		4000000
3	1100108 Property Tax On Non-Residential Buildings		2600000
4	1101001 Profession Tax – Employees		1500000
5	1101002 Profession Tax - Traders/ Institutions		500000
	Total Tax Revenues		**10600000**
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		20000
7	1401101 License Fees for Enterprises		200000

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8	1401105 License fee for Domestic Animals		15000
9	1401106 License Fees for Domestic Dogs		50000
10	1401107 Licence Fees For Livestock Farms		10000
11	1401201 Fees for Construction of Buildings		1000000
12	1401203 Permit Application fee		50000
13	1401205 Fees for Erection of Telecommunication Tower		25000
14	1401301 Fees for Birth & Death Certificate		30000
15	1401302 Fees for Delayed Registration - Birth & Death		50000
16	1401303 Fees for Marriage Certificate		30000
17	1401304 Fee for Marriage Registration		30000
18	1401305 Fee for Non Availability Certificate		10000
19	1401399 Fees for Other Certificates or Extracts		30000
20	1401401 Fees under RTI Act		10000
21	1401701 Regularization Fees		1000000
22	1401702 Regularization Fees for Unauthorised Construction		25000
23	1401801 Application Fee		25000
24	1402001 Penal Interest		150000
25	1402003 Other Penalities and Fines		25000
26	1402004 Compounding Fee		50000
27	1402005 Fine for Dumping Waste		50000
28	1404004 Ownership Change Fees - Fine		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
29	1405099 Other User Charges		200000
	Total Fees and User Charges		**3135000**
	Sale and Hire Charges - 150		
30	1501101 Receipts from Sale of Forms		125000
31	1501202 Receipts from Sale of Scrap		65000
32	1503001 Receipts from Miscellaneous Sales		2500
	Total Sale and Hire Charges		**192500**
	Revenue Grants, Contributions and Subsidies - 160		
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1096000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		6375400
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		198000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2490800
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		21957200
38	1601023 General Purpose Fund		9829000
	Total Revenue Grants, Contributions and Subsidies		**41946400**
	Interest Earned - 171		
39	1711001 Interest from Bank Accounts		275000
	Total Interest Earned		**275000**
	Rental Income - LB Properties - 130		

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40	1301003 Rent from Shopping Complex		125000
41	1301005 Rent from Conference Hall		20000
42	1301099 Rent from Other Civic Amenities		5000
	Total Rental Income		**150000**
	Total Revenue Receipt		**56298900**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
43	3201005 Central Finance Commission Grant - Untied		7919466
44	3201028 Swaccha Bharat Mission - Used Water Management		5568990
45	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27500000
46	3202001 Development Fund - General		11017000
47	3202002 Development Fund - Special Component Plan		4664333
48	3202009 Maintenance Fund - Road Assets		9960810
49	3202010 Maintenance Fund - Non-Road Assets		4776000
50	3202037 Other Revenue Grants		2620000
51	3207002 Contribution - other Funds		4500000
52	3209001 Contribution to Joint Venture Projects from District Panchayat		2000000
53	3209002 Contribution to Joint Venture Projects from Block Panchayat		2000000
	Total Grants, Contribution for Specific Purposes		**82526599**

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	Deposits Received - 340		
54	3401001 Earnest Money Deposit		150000
55	3401002 Security Deposit		200000
56	3401003 Retention		200000
	Total Deposits Received		**550000**
	Redemption - 431		
57	4315002 Receivables from Government (redemption amount)		4189997
	Total Redemption		**4189997**
	Loans, Advances and Deposits - 460		
58	4601001 Festival Advance to Employees		150000
	Total Loans, Advances and Deposits		**150000**
	Total Capital Receipt		**87416596**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
59	2101001 Salaries -Secretary		1000000
60	2101003 Salaries - Permanent Staff		7200000
61	2101004 Salaries - Contract Staff		1000000
62	2101007 Salaries - Part time Contingent Staff		500000
63	2101101 Wages		1000000
64	2101201 Bonus		60000
65	2101401 Honourarium		300000

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66	2102001 Travelling Allowances - Secretary		25000
67	2102003 Travelling Allowances - Permanent Staff		150000
68	2102004 Travelling Allowances - Temporary Staff		25000
69	2102006 Other allowances - Secretary		200000
70	2102008 Other allowances - Permanent Staff		400000
71	2102010 Other allowances - Contingent Staff		100000
72	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1700100
73	2102016 Other Benefits and Allowances		15000
74	2102017 Festival Allowance		100000
75	2102018 Spectacle Allowance		25000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000
77	2102020 Telephone Allowance - Secretary		10000
78	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000
79	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000
80	2102027 Medical Re-Imbursement -Councillors		25000
81	2104001 Terminal Leave Surrender		600000
82	2105001 Remuneration		40000
83	2105099 Other Establishment Expenses		115000
	Total Establishment Expenses		**14640100**

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	Administrative Expenses - 220		
84	2201001 Rent of Buildings		55000
85	2201002 Land Tax/ Basic Tax		6000
86	2201101 Office Electricity Expenses		150000
87	2201102 Water Charges - Office		20000
88	2201104 Service Connection Charge (KSEB/ KWA)		50000
89	2201199 Other Office Maintenance Expenses		400000
90	2201201 Telephone Expenses/ Internet Charges		75000
91	2201202 Postage Expenses		25000
92	2201301 Electricity Charges - Allied Institutions		50000
93	2202001 Books & Periodicals		20000
94	2202101 Printing & Stationery		200000
95	2204001 Insurance		30000
96	2205101 Miscellaneous Legal Expenses		5000
97	2205201 Professional & Other Fees		10000
98	2206001 Newspaper Advertisement Charges		50000
99	2206002 Keralolsavam Expenses		123000
100	2206099 Other Advertisement & Publicity Charges		125000
101	2206101 Membership & Subscriptions		10000
102	2208001 Festival Expenses		2500
103	2208005 Donations And Contributions As Per Government Order		50000

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104	2302001 Water Charges - Street Tap		2000000
	Total Administrative Expenses		**3456500**
	Operation and Maintenance - 230		
105	2301001 Electricity Charges for Street Lights		1500000
106	2301002 Fuel Charges		150000
107	2301006 Electricity Charges For Drinking Water Schemes		400000
108	2304001 Vehicle Hire Charges		100000
109	2304099 Other Hire Charges		160000
110	2305008 Repairs & Maintenance - Treatment Plants		100000
111	2305099 Repairs & Maintenance - Other Infrastructure Assets		125000
112	2305201 Repairs & Maintenance - Buildings		50000
113	2305301 Repairs & Maintenance - Vehicles		100000
114	2305902 Repairs & Maintenance - Office Equipments		200000
115	2308003 Expenses for Burying Unclaimed Dead bodies		5000
116	2308010 Extra - ordinary Expenses		400000
117	2308013 Sanitation Expenses		525000
118	2308201 Refreshment Charges		200000
	Total Operation and Maintenance		**4015000**
	Interest and Finance Charges - 240		
119	2407001 Bank Charges		7000
120	2408001 Other Finance Expenses		20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Interest and Finance Charges		**27000**
	Programe Expenses - 250		
121	2501001 Election Expenses		380000
122	2502001 Expenditure on Poverty Eradication Program		27500000
	Total Programe Expenses		**27880000**
	Expenses Related to Productive Sector - 251		
123	2510101 Agriculture - Paddy		1390004
124	2510102 Agriculture - Coconut		133400
125	2510104 Agriculture - Vegetables		450001
126	2510105 Agriculture - Plaintane		100005
127	2510106 Agriculture - Tubercrops		140000
128	2510107 Agriculture - Fruits and Fruit Trees		133600
129	2510122 Agriculture - Foodcrops		200000
130	2510132 Agriculture Related Facilities		3400000
131	2510205 Animal Husbandry - Poultry		325000
132	2510209 Animal Husbandry - Infrastructure		125000
133	2510210 Animal Husbandry - Disease Control		75000
134	2510215 Protection of Animals		60000
135	2510305 Dairy Development - Milk Incentives		250000
136	2510404 Inland -Pisciculture		80000
137	2510802 Water Conservation		200000
138	2510804 Environment Conservation		100000

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139	2511201 Skill Development		500000
	Total Expenses Related to Productive Sector		**7662010**
	Expenses Related to Service Sector - 252		
140	2520102 Primary Education		560000
141	2520107 Education-Related Activities		300000
142	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1062200
143	2520111 Contribution towards SSA		150000
144	2520201 Continuing Education		25000
145	2520301 Reading Rooms, Libraries - Infrastructure		50000
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000
147	2520602 Health related Programs		1243348
148	2520618 Medical Institution - Allopathy		1857000
149	2520619 Medical Institution - Ayurvedic		2100000
150	2520620 Medical Institution - Homoeo		50000
151	2520702 Drinking Water - Public		2351005
152	2520801 Housing & House Electrification - Individual		16228934
153	2520903 Women Welfare		1280000
154	2520904 Welfare of the Aged		200000
155	2520905 Welfare Programs for the Destitute		125000
156	2520906 Welfare Programs for Physically/ Mentally Challenged		1600000

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157	2520908 Social Security Programme		335000
158	2521001 Anganwadi Nutrition		1400000
159	2521101 Anganwadi Infrastructure		880200
160	2521102 Anganwadi Related Services		30000
161	2521601 Local Government Service Delivery Improvement		200000
162	2521602 Payments to IKM		49745
163	2521701 Allied Institution Service Delivery Improvement		236000
164	2521903 Public Sanitation - Related Activities		262286
165	2521904 Toilet (Individual)		1249800
166	2522001 Plan Formulation, Implementation and Monitoring		230000
167	2522201 Disaster Management - Related Services		100000
168	2522202 Climate Change - Related Services		781000
169	2522305 Solid Waste Management - Collection and Transportation		1148000
170	2522309 Solid Waste Management - Related Activities		90000
171	2522310 Solid Waste Management - Disposal		100000
172	2522311 Solid Waste Management - Integrated Projects		150000
173	2522314 Solid Waste Management - Processing Individual		430000
174	2523201 Information and Knowledge Dissemination Capacity Development		79200

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	Total Expenses Related to Service Sector		**37133718**
	Expenses Related to Infrastructure Sector - 253		
175	2530101 Street Lights		600000
176	2530204 Culverts		50000
177	2530301 Public Buildings - Local Government Office Building		3657022
178	2530302 Public Buildings - Other Buildings		400000
179	2530405 Other Constructions		50000
	Total Expenses Related to Infrastructure Sector		**4757022**
	Expenses related to State Sponsored Schemes - 254		
180	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1096000
181	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6375400
182	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		198000
183	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2490800
184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21957200
	Total Expenses related to State Sponsored Schemes		**32117400**
	Revenue Grants, Cotributions and Subsidies - 260		
185	2601005 Financial Assistance from Distress Relief		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Fund		
186	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		30000
187	2602301 Cutting Charges - Dangerous Trees		25000
	Total Revenue Grants, Cotributions and Subsidies		**105000**
	Total Revenue Expenditure		**131793750**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
188	3402002 Auction Deposit		18000
189	3402006 Election Deposit(Candidate)		150000
	Total Refund of Deposits		**168000**
	Payment of Recoveries - 350		
190	3501102 Net Salary Payable		458400
191	3501116 Pension Contribution Payable		47400
192	3501301 Employers Liabilities - Pension Contribution (NPS)		420664
193	3501303 Employers Liabilities - Pension Contribution		600000
194	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		62820
195	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5500
196	3502005 Recoveries Payable - Loan Recovery		3000
197	3502006 Recoveries Payable - Insurance Premium		4757

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198	3502008 Recoveries Payable - Co-operative Recovery		4500
199	3502009 Recoveries Payable - KSFE Recovery		12000
200	3502012 Recoveries Payable - State Life Insurance		10825
201	3502014 Recoveries Payable - Group Insurance		9300
202	3502018 Recoveries Payable-Audit Recovery		692
203	3502020 Recoveries Payable - Employee Share NPS		20664
204	3502022 Recoveries Payable -Medisep -Regular		7000
205	3503001 Government and Other Dues Payable - Library Cess Payable		110000
206	3503008 Government and Other Dues Payable - CGST		28500
207	3503009 Government and Other Dues Payable - SGST		28500
208	3504010 Refund Payable - Other Fees		100000
	Total Payment of Recoveries		**1934522**
	Fixed Assets - 410		
209	4101001 Land		1700000
210	4102002 Administrative Buildings		500000
211	4102005 Hospital Buildings		260000
212	4102008 School Buildings		200000
213	4102016 Other Buildings		3800000
214	4102017 Compound Wall		200000
215	4103001 Concrete Roads		3760891
216	4103002 Black Topped Roads		5284946

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217	4103003 Interlocked Roads		900000
218	4103102 Drainage		249500
219	4103302 Street Light		200000
220	4106002 Computers, Printers & Peripherals		420000
221	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1429850
222	4108001 Other Fixed Assets		1607263
	Total Fixed Assets		**20512450**
	Stock in Hand - 430		
223	4301002 Purchase of Material - Stores		1182000
	Total Stock in Hand		**1182000**
	Loans, Advances and Deposits - 460		
224	4601001 Festival Advance to Employees		150000
225	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000
226	4605099 Advance to Others		25000
	Total Loans, Advances and Deposits		**1275000**
	Total Capital Expenditure		**25071972**
	Total Expenditure		**156865722**
	Total Receipts		**143715496**
	Balance		**9571184**