



Perumpalam 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		9717290	25351817
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		1200000	0
2	1100102 Service Cess u/rule 26		0	200000
3	1100107 Property Tax On Residential Buildings		0	1250000
4	1100108 Property Tax On Non-Residential Buildings		0	250000
5	1101001 Profession Tax – Employees		600000	700000
6	1101002 Profession Tax - Traders/ Institutions		150000	400000
	Total Tax Revenues		1950000	2800000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	20000

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8	1401004 Institution Registration fee		15000	20000
9	1401101 License Fees for Enterprises		50000	100000
10	1401106 License Fees for Domestic Dogs		2000	10000
11	1401201 Fees for Construction of Buildings		500000	500000
12	1401203 Permit Application fee		50000	50000
13	1401205 Fees for Erection of Telecommunication Tower		50000	100000
14	1401301 Fees for Birth & Death Certificate		2000	5000
15	1401302 Fees for Delayed Registration - Birth & Death		6000	6000
16	1401303 Fees for Marriage Certificate		5000	25000
17	1401304 Fee for Marriage Registration		10000	5000
18	1401305 Fee for Non Availability Certificate		5000	5000
19	1401306 Fee for Correction in Registration		6000	10000
20	1401399 Fees for Other Certificates or Extracts		7000	20000
21	1401701 Regularization Fees		100000	200000
22	1402001 Penal Interest		50000	100000
23	1402003 Other Penalties and Fines		100000	100000
24	1402005 Fine for Dumping Waste		25000	50000
25	1404004 Ownership Change Fees - Fine		50000	50000
26	1404008 Delayed Registration Fees		5000	5000
27	1404009 Search Fees		5000	10000
28	1404099 Other Fees		166000	200000
29	1408001 Other Charges		50000	100000

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	Total Fees and User Charges		1259000	1691000
	Sale and Hire Charges - 150			
30	1501004 Receipts from sale of Farm Products		100000	100000
31	1501099 Receipts from Sale of Other Products		50000	100000
32	1501101 Receipts from Sale of Forms		0	5000
33	1501102 Receipts from Sale of Tender Forms		200000	250000
34	1501202 Receipts from Sale of Scrap		5000	100000
35	1504002 Hire Charges for Vehicles (Others)		16000000	7000000
	Total Sale and Hire Charges		16355000	7555000
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4800000	7500000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10000000	10000000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	500000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2500000	3000000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	500000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		18000000	25000000
42	1601023 General Purpose Fund		11100000	13000000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	15000000

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	Total Revenue Grants, Contributions and Subsidies		52400000	74500000
	Income from Investments - 170			
44	1701001 Interest on Investments		100000	100000
	Total Income from Investments		100000	100000
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		600000	600000
	Total Interest Earned		600000	600000
	Other Income - 180			
46	1803001 Profit on Disposal of Fixed Assets		60000	500000
	Total Other Income		60000	500000
	Rental Income - LB Properties - 130			
47	1301003 Rent from Shopping Complex		25000	30000
48	1301004 Rent from Ferries		700000	500000
49	1308002 Rent from Localbody Properties		0	20000
	Total Rental Income		725000	550000
	Total Revenue Receipt		73449000	88296000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
50	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		834942	1000000
51	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the		1286959	1500000

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	PHCs			
52	3201004 Central Finance Commission Grant - Tied		5020063	5020063
53	3201005 Central Finance Commission Grant - Untied		3772286	3772286
54	3201020 Integrated Child Development Service		2000000	2000000
55	3201027 Swaccha Bharat Mission - Grameen		0	2500000
56	3201029 Swaccha Bharat Mission - Solid Waste Management		2500000	2500000
57	3201035 Total Sanitation Campaign		2000000	5000000
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55000000	60000000
59	3201045 Suchitwa Mission Grant		10019368	5000000
60	3201057 National Rural Livelihood Mission		0	0
61	3202001 Development Fund - General		9477000	15000000
62	3202002 Development Fund - Special Component Plan		1857742	2500000
63	3202009 Maintenance Fund - Road Assets		8000000	11000000
64	3202010 Maintenance Fund - Non-Road Assets		7000000	7500000
65	3202014 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		0	10000000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12000000	12000000
67	3202027 Grants For Specific Purposes - Election		280000	0
68	3202031 Grant for Keralotsavam		0	100000

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69	3202032 Literacy Scheme Grant		200000	250000
70	3203001 Grant from Other Government Agencies		500000	5000000
71	3208010 Beneficiary Contribution		2000000	5000000
72	3209001 Contribution to Joint Venture Projects from District Panchayat		28056791	10000000
73	3209002 Contribution to Joint Venture Projects from Block Panchayat		12624000	7000000
	Total Grants, Contribution for Specific Purposes		164429151	173642349
Secured Loans - 330				
74	3305003 Loan from K.U.R.D.F.C		25000000	25000000
	Total Secured Loans		25000000	25000000
Deposits Received - 340				
75	3401001 Earnest Money Deposit		0	500000
76	3401002 Security Deposit		0	500000
77	3401003 Retention		0	500000
78	3402002 Auction Deposit		0	200000
79	3402006 Election Deposit(Candidate)		0	10000
	Total Deposits Received		0	1710000
Other Liabilities - 350				
80	3503005 Government and Other Dues Payable-TDS - CGST		0	200000
81	3503006 Government and Other Dues Payable-TDS - SGST		0	200000
82	3503099 Other Payable		0	500000

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	Total Other Liabilities		0	900000
	Redemption - 431			
83	4315002 Receivables from Government (redemption amount)		8000000	8000000
	Total Redemption		8000000	8000000
	Loans, Advances and Deposits - 460			
84	4601001 Festival Advance to Employees		50000	100000
85	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		3000000	3000000
	Total Loans, Advances and Deposits		3050000	3100000
	Total Capital Receipt		200479151	212352349
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
86	2101001 Salaries -Secretary		0	1440000
87	2101003 Salaries - Permanent Staff		9000000	9600000
88	2101004 Salaries - Contract Staff		2550000	2400000
89	2101101 Wages		0	360000
90	2101201 Bonus		175000	150000
91	2101401 Honourarium		1704000	2400000
92	2101501 Festival Allowance		0	150000
93	2102001 Travelling Allowances - Secretary		150000	150000
94	2102002 Travelling Allowances - Engineering Staff		0	150000
95	2102003 Travelling Allowances - Permanent Staff		300000	300000

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96	2102004 Travelling Allowances - Temporary Staff		0	300000
97	2102005 Travelling Allowances - Contingent Staff		150000	0
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	2000000
99	2102018 Spectacle Allowance		0	15000
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	600000
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	10000
102	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	10000
103	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
104	2104001 Terminal Leave Surrender		0	700000
105	2105099 Other Establishment Expenses		300000	300000
	Total Establishment Expenses		14529000	21335000
	Administrative Expenses - 220			
106	2201101 Office Electricity Expenses		750000	120000
107	2201102 Water Charges - Office		100000	100000
108	2201199 Other Office Maintenance Expenses		570000	500000
109	2201201 Telephone Expenses/ Internet Charges		75000	50000
110	2201202 Postage Expenses		50000	20000
111	2202101 Printing & Stationery		700000	800000
112	2206001 Newspaper Advertisement Charges		500000	300000

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113	2206002 Keralolsavam Expenses		100000	100000
114	2208001 Festival Expenses		300000	0
115	2208099 Miscellaneous Administration Expenses		60000	100000
	Total Administrative Expenses		3205000	2090000
Operation and Maintenance - 230				
116	2301001 Electricity Charges for Street Lights		0	400000
117	2301002 Fuel Charges		0	2000000
118	2304001 Vehicle Hire Charges		2300000	0
119	2305201 Repairs & Maintenance - Buildings		200000	0
	Total Operation and Maintenance		2500000	2400000
Interest and Finance Charges - 240				
120	2408001 Other Finance Expenses		400000	0
	Total Interest and Finance Charges		400000	0
Programe Expenses - 250				
121	2502001 Expenditure on Poverty Eradication Program		55000000	60000000
122	2502002 Expenses towards Disaster Management Activities		100000	100000
	Total Programe Expenses		55100000	60100000
Expenses Related to Productive Sector - 251				
123	2510101 Agriculture - Paddy		122000	0
124	2510102 Agriculture - Coconut		120000	0
125	2510104 Agriculture - Vegetables		439500	0

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126	2510105 Agriculture - Plaintane		70000	0
127	2510106 Agriculture - Tubercrops		100000	0
128	2510112 Agriculture - Pepper		184500	0
129	2510139 Agriculture - Nutmeg		160000	0
130	2510201 Animal Husbandry - Cow		986100	0
131	2510205 Animal Husbandry - Poultry		329350	0
132	2510209 Animal Husbandry - Infrastructure		473900	0
133	2510210 Animal Husbandry - Disease Control		190000	0
134	2510305 Dairy Development - Milk Incentives		1721472	0
135	2510401 FreshWater -Pisciculture		200000	0
136	2510613 Service Enterprises		100000	0
137	2510803 Flood Relief Activities		23460	0
138	2510804 Environment Conservation		120000	0
	Total Expenses Related to Productive Sector		5340282	0
	Expenses Related to Service Sector - 252			
139	2520107 Education-Related Activities		491900	0
140	2520109 Encourage Excellence of SC/ ST		15000	0
141	2520111 Contribution towards SSA		150000	0
142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
143	2520602 Health related Programs		424000	0
144	2520615 Sidha-Medical Institution		700000	0

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145	2520618 Medical Institution - Allopathy		1673133	0
146	2520619 Medical Institution - Ayurvedic		1000000	0
147	2520620 Medical Institution - Homoeo		400000	0
148	2520702 Drinking Water - Public		1300000	0
149	2520801 Housing & House Electrification - Individual		83468939	0
150	2520902 Child Welfare Program		0	0
151	2520903 Women Welfare		910000	0
152	2520906 Welfare Programs for Physically/ Mentally Challenged		960000	0
153	2520908 Social Security Programme		614680	0
154	2521001 Anganwadi Nutrition		2050000	0
155	2521101 Anganwadi Infrastructure		380445	0
156	2521102 Anganwadi Related Services		30000	0
157	2521402 Electricity Line - Transformer - Voltage Improvement		40000	0
158	2521501 Tourism Infrastructure		290000	0
159	2521601 Local Government Service Delivery Improvement		829510	0
160	2521602 Payments to IKM		40000	0
161	2521701 Allied Institution Service Delivery Improvement		124930	0
162	2521802 Contribution to Acquire Land		285613	0
163	2521903 Public Sanitation - Related Activities		453500	0
164	2521904 Toilet (Individual)		581800	0

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165	2521905 Toilet (Institution Level)		1000000	0
166	2522001 Plan Formulation, Implementation and Monitoring		1062480	0
167	2522202 Climate Change - Related Services		107900	0
168	2522303 Solid Waste Management - Preparatory Activities		124736	0
169	2522305 Solid Waste Management - Collection and Transportation		100000	0
170	2522309 Solid Waste Management - Related Activities		62025	0
171	2522310 Solid Waste Management - Disposal		0	0
172	2522311 Solid Waste Management - Integrated Projects		400000	0
173	2522314 Solid Waste Management - Processing Individual		152817	0
174	2523201 Information and Knowledge Dissemination Capacity Development		291257	0
	Total Expenses Related to Service Sector		100664665	0
Expenses Related to Infrastructure Sector - 253				
175	2530101 Street Lights		423000	0
176	2530102 Office Electrification		500000	0
177	2530201 Roads		317000	0
178	2530209 Water Transport		12400000	1000000
179	2530210 Transport Other Programmes		200000	0
180	2530301 Public Buildings - Local Government Office Building		2735664	0

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181	2530302 Public Buildings - Other Buildings		115630	0
182	2530405 Other Constructions		100000	0
	Total Expenses Related to Infrastructure Sector		16791294	1000000
Expenses related to State Sponsored Schemes - 254				
183	2540103 Financial help to widows towards marriage expenses of daughters		500000	500000
184	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4800000	7500000
185	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10000000	10000000
186	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	500000
187	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		2500000	3000000
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		18000000	25000000
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	15000000
	Total Expenses related to State Sponsored Schemes		41300000	61500000
Expenses Related to Joint Venture Projects - 255				
190	2551001 Contribution towards Joint Venture Projects - District Panchayat		500000	0
	Total Expenses Related to Joint Venture Projects		500000	0

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	Total Revenue Expenditure		240330241	148425000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
191	3401001 Earnest Money Deposit		0	100000
192	3401002 Security Deposit		0	100000
193	3401003 Retention		0	200000
194	3402002 Auction Deposit		0	20000
	Total Refund of Deposits		0	420000
	Payment of Recoveries - 350			
195	3501116 Pension Contribution Payable		840000	840000
196	3501301 Employers Liabilities - Pension Contribution (NPS)		300000	300000
197	3502001 Recoveries Payable - General Provident Fund		100000	100000
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		750000	750000
199	3502005 Recoveries Payable - Loan Recovery		84000	100000
200	3502006 Recoveries Payable - Insurance Premium		0	120000
201	3502012 Recoveries Payable - State Life Insurance		120000	120000
202	3502014 Recoveries Payable - Group Insurance		120000	120000
203	3502017 Recoveries Payable-GPAIS		10000	120000
204	3502020 Recoveries Payable - Employee Share NPS		300000	300000
205	3502022 Recoveries Payable -Medisep -Regular		60000	60000
206	3502028 Recoveries Payable - Other Recoveries		96000	0

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207	3503005 Government and Other Dues Payable-TDS - CGST		200000	200000
208	3503006 Government and Other Dues Payable-TDS - SGST		0	200000
209	3503009 Government and Other Dues Payable - SGST		200000	0
210	3504010 Refund Payable - Other Fees		50000	0
211	3504099 Refund Payable - Others		300000	0
	Total Payment of Recoveries		3530000	3330000
Fixed Assets - 410				
212	4102002 Administrative Buildings		50000	0
213	4102008 School Buildings		1500000	0
214	4102011 Public Comfort Stations		1328274	0
215	4102016 Other Buildings		1751876	0
216	4102017 Compound Wall		192219	0
217	4103002 Black Topped Roads		3889327	0
218	4103006 Mud Roads		70000	0
219	4103099 Other Constructions		1238200	0
220	4104001 Plant & Machinery		645207	0
221	4106002 Computers, Printers & Peripherals		295000	0
222	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		40000	500000
223	4108001 Other Fixed Assets		2302180	0
	Total Fixed Assets		13302283	500000

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	Loans, Advances and Deposits - 460			
224	4601001 Festival Advance to Employees		100000	100000
225	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1680000	1500000
	Total Loans, Advances and Deposits		1780000	1600000
	Total Capital Expenditure		18612283	5850000
	Total Expenditure		258942524	154275000
	Total Receipts		273928151	300648349
	Balance		24702917	171725166