

പുതുപ്പള്ളി ഗ്രാമപഞ്ചായത്ത്

2026-27

സാമ്പത്തികവർഷത്തേക്കുള്ള
ബജറ്റ്

(ധനകാര്യസ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ 28-02-2026 തീയതിയിലെ 1/1
നമ്പർ തീരുമാനം പ്രകാരം അംഗീകരിച്ചത്)

പുതുപ്പള്ളിഗ്രാമപഞ്ചായത്ത് 2026-27 ബജറ്റ് സംഗ്രഹം

ആകെ ഫണ്ടുകൾ

മുൻ ബാക്കി (As per Revised Budget 2025-26)	22,96,62,387
വരവ്	24,97,64,607
ആകെ വരവ്	47,94,26,994
ചെലവ്	12,70,54,622
2026-27 വാർഷിക പദ്ധതിയിനത്തിൽ പ്രതീക്ഷിക്കുന്ന ചെലവ്	32,92,02,845
ആകെ ചെലവ്	45,62,57,467
നീക്കി ബാക്കി	2,31,69,527
തനതുഫണ്ട്	
മുൻ ബാക്കി (As per Revised Budget 2025-26)	32,82,842
ആകെ വരവ്	6,82,33,289
ആകെ ചെലവ്	5,37,65,362
നീക്കി ബാക്കി	1,44,67,927
ജനകീയാസൂത്രണ വാർഷികപദ്ധതി ചെലവുകൾ - തനതുഫണ്ട് (B)	1,08,00,000
നീക്കി ബാക്കി	36,67,927

2026-27 സാമ്പത്തികവർഷം നിയമാനുസൃതം തനതുവരുമാനത്തിന്റെ 5%ത്തിലും അധികംനീക്കിബാക്കിയുണ്ട്

പുതുപ്പള്ളിഗ്രാമപഞ്ചായത്ത് 2026-27 ബജറ്റ് സംഗ്രഹം

വരവുകൾ

മുൻബാക്കി (A) (As per Revised Budget 2025-26)	22,96,62,387
നികുതി വരുമാനം	2,07,90,000
നികുതിയിതര വരുമാനം	1,61,49,000
ജനറൽപർപ്പസ് ഗ്രാൻറ്	2,64,25,000
വികസനഫണ്ട്	3,94,48,000
ധനകാര്യകമ്മീഷൻ ഗ്രാൻറ്	78,65,000
മെയിൻറനൻസ്ഗ്രാൻറ്	2,03,47,000
എം.ജി.എൻ.ആർ.ഇ.ജി.എ.പദ്ധതി വിഹിതം	1,18,65,000
എം.എൽ.എ.ഫണ്ട്	65,00,000
ജില്ലാപഞ്ചായത്ത് വിഹിതം	14,40,000
ബ്ലോക്ക് പഞ്ചായത്ത് വിഹിതം	14,16,000
കേന്ദ്രാവിഷ്കൃതപദ്ധതി വിഹിതം	28,56,000
സംസ്ഥാനാവിഷ്കൃതപദ്ധതി വിഹിതം	40,60,000
വായ്പ (ലൈഫ് പദ്ധതി)	56,00,000
ഗുണഭോക്തൃവിഹിതം	52,68,050
ക്ഷേമപദ്ധതികൾ സംസ്ഥാനാവിഷ്കൃത പദ്ധതി വിഹിതം	7,56,40,860
മറ്റുള്ളവ (റീഫണ്ടുകൾ, റിക്കവറികൾ, പ്രയർ പീരീഡ് വരവുകൾമുതലാവ)	40,94,697

ആകെ തൻവർഷംവരവ് (B)	24,97,64,607
ആകെ വരവ് (A+B)	47,94,26,994
പുതുപ്പള്ളിഗ്രാമപഞ്ചായത്ത് 2026-27 ബജറ്റ് സംഗ്രഹം	
ചെലവുകൾ	
എസ്റ്റാബ്ലിഷ്മെന്റ് ചെലവുകൾ (ശമ്പളം, ഹോണറേറിയം മുതലായവ)	21,39,13,25
ഓഫീസ് അഡ്മിനിസ്ട്രേഷൻ ചെലവുകൾ	27,47,800
പൊതുസൗകര്യങ്ങളുടെ വെള്ളക്കരം	40,00,000
മറ്റു പ്രവർത്തന ചെലവുകൾ (തെരുവ് വിളക്ക് വൈദ്യുതി ചാർജ്ജ്, വാഹനം, മറ്റ് മെയിൻറനൻസ് മുതലായവ)	55,25,000
ജനകീയാസൂത്രണ വാർഷികപദ്ധതി ചെലവുകൾ (പ്ലാൻ)	32,92,02,845
എം.ജി.എൻ.ആർ.ഇ.ജി.എ.പദ്ധതി വിഹിതം	1,18,65,000
ക്ഷേമപദ്ധതികൾ സംസ്ഥാനാവിഷ്കൃത പദ്ധതി വിഹിതം	7,56,40,860
മറ്റുചെലവുകൾ (റീഫണ്ടുകൾ, റിക്കവറികൾ, പ്രയർ പീരിഡ് ചെലവുകൾ മുതലായവ)	58,84,637
ആകെ ചെലവ്	45,62,57,467

PUTHUPPALLY GRAMAPANCHAYAT			
2026-2027 BUDGET			
SL.	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	28293111	229662387
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	15200000	15960000
2	1101001 Profession Tax – Employees	4000000	4200000
3	1101002 Profession Tax - Traders/ Institutions	600000	630000
	Total Tax Revenues	19800000	20790000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	1700	1785
5	1401099 Other Empanelment & Registration Charges	31300	32865
6	1401101 License Fees for IFTEOS	400000	420000
7	1401106 License Fees for Domestic Dogs	0	100000
8	1401107 Licence Fees For Livestock Farms	0	500000
9	1401201 Fees for Construction of Buildings	6700000	7035000
10	1401399 Fees for Other Certificates or Extracts	77000	80850
11	1402001 Penal Interest	550000	577500
12	1404004 Ownership Change Fees - Fine	0	250000
13	1404099 Other Fees	310000	325500
14	1405099 Other User Charges	55000	57750
	Total Fees and User Charges	8125000	9381250
	Sale and Hire Charges - 150		
15	1501099 Receipts from Sale of Other Products	10000	10500
16	1501101 Receipts from Sale of Forms	30000	31500
17	1501202 Receipts from Sale of Scrap	250000	262500
18	1501204 Cost of Empty Barrell	0	100000
19	1503001 Receipts from Miscellaneous Sales	100000	105000
20	1504002 Hire Charges for Vehicles (Others)	150000	157500
	Total Sale and Hire Charges	540000	667000
	Revenue Grants, Contributions and Subsidies - 160		

21	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4098000	4098000
22	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	2160	2160
23	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	14216600	14216600
24	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	586800	586800
25	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	3803000	3803000
26	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	90000
27	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	42404300	42404300
28	1601023 General Purpose Fund	20807000	26425000
29	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	10440000
	Total Revenue Grants, Contributions and Subsidies	86007860	102065860
	Income from Investments - 170		
30	1701001 Interest on Investments	350000	150000
31	1704001 Profit on Sale of Investments	7500000	0
	Total Income from Investments	7850000	150000
	Interest Earned - 171		
32	1711001 Interest from Bank Accounts	230000	241500
	Total Interest Earned	230000	241500
	Other Income - 180		
33	1808099 Miscellaneous Receipts	120000	126000
	Total Other Income	120000	126000
	Prior Period Items - 280		
34	2801001 Prior Period Income	10002	600000
35	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds	0	2500000
	Total Prior Period Items	10002	3100000
	Rental Income - LB Properties - 130		
36	1301001 Rent from Town Hall	550000	577500
37	1301003 Rent from Shopping Complex	1800000	1890000

38	1308099 Other Rents	15000	15750
	Total Rental Income	2365000	2483250
	Total Revenue Receipt	125047862	139004860

Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
39	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	4700000	0
40	3201004 Central Finance Commission Grant - Tied	4719000	4719000
41	3201005 Central Finance Commission Grant - Untied	3146000	3146000
42	3201020 Integrated Child Development Service	1200000	1600000
43	3201027 Swaccha Bharat Mission - Grameen	2946000	2946000
44	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11300000	11865000
45	3202001 Development Fund - General	221280394	35291000
46	3202002 Development Fund - Special Component Plan	3711627	3768000
47	3202003 Development Fund - Tribal Sub-Plan	382000	389000
48	3202009 Maintenance Fund - Road Assets	10494772	12590000
49	3202010 Maintenance Fund - Non-Road Assets	8295131	7757000
50	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	6500000
51	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4060000	4060000
52	3202032 Literacy Scheme Grant	0	68250
53	3208010 Beneficiary Contribution	4488014	5268050

54	3209001 Contribution to Joint Venture Projects from District Panchayat	4182419	1440000
55	3209002 Contribution to Joint Venture Projects from Block Panchayat	4467000	1416000
	Total Grants, Contribution for Specific Purposes	289372357	102823300
	Secured Loans - 330		
56	3305003 Loan from K.U.R.D.F.C	12510000	5600000
	Total Secured Loans	12510000	5600000
	Deposits Received - 340		
57	3401002 Security Deposit	0	59000
58	3401003 Retention	0	101908
59	3402001 Rent Deposit	0	431867
60	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	34500
61	3408099 Other deposits received	0	350245
	Total Deposits Received	0	977520
	Other Liabilities - 350		
62	3502025 Recoveries Payable - Income Tax Deducted at Source	29937	65176
63	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	0	96371
64	3503005 Government and Other Dues Payable-TDS - CGST	35058	58414
65	3503006 Government and Other Dues Payable-TDS - SGST	35058	58414
66	3503008 Government and Other Dues Payable - CGST	0	40276
67	3503009 Government and Other Dues Payable - SGST	0	40276
	Total Other Liabilities	119075	358927
	Loans, Advances and Deposits - 460		
68	4601001 Festival Advance to Employees	0	250000
69	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	750000
	Total Loans, Advances and Deposits	0	1000000
	Total Capital Receipt	304139352	110759747

Revenue Expenditure - 3			
Establishment Expenses - 210			
70	2101001 Salaries -Secretary	850000	0
71	2101003 Salaries - Permanent Staff	11000000	12100000
72	2101004 Salaries - Contract Staff	1650000	1815000
73	2101005 Salaries - Temporary Staff	1300000	1430000
74	2101201 Bonus	25000	27500
75	2101401 Honourarium	2650000	2915000
76	2101501 Festival Allowance	49590	60000
77	2102001 Travelling Allowances - Secretary	100000	110000
78	2102003 Travelling Allowances - Permanent Staff	300000	330000
79	2102004 Travelling Allowances - Temporary Staff	3000	3300
80	2102006 Other allowances - Secretary	2750	3025
81	2102008 Other allowances - Permanent Staff	80000	88000
82	2102009 Other allowances - Temporary Staff	5000	5500
83	2102010 Other allowances - Contingent Staff	60000	66000
84	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	200000	220000
85	2102015 Uniforms	10000	11000
86	2102017 Festival Allowance	15000	16500
87	2102018 Spectacle Allowance	10000	11000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	80000	88000
89	2102020 Telephone Allowance - Secretary	5000	5500
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000	5500
91	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000	5500
92	2103001 Employer's Contribution to Pension Fund - Regular Employees	800000	880000
93	2103006 Employer's Contribution to NPS - Regular Employees	450000	495000
94	2104001 Terminal Leave Surrender	1000000	700000
	Total Establishment Expenses	20655340	21391325
	Administrative Expenses - 220		

95	2201001 Rent of Buildings	20000	22000
96	2201002 Land Tax/ Basic Tax	13000	14300
97	2201101 Office Electricity Expenses	200000	220000
98	2201102 Water Charges - Office	30000	33000
99	2201199 Other Office Maintenance Expenses	100000	110000
100	2201201 Telephone Expenses/ Internet Charges	80000	88000
101	2201299 Miscellaneous Communication Expenses	50000	55000
102	2202001 Books & Periodicals	25000	27500
103	2202101 Printing & Stationery	600000	660000
104	2204001 Insurance	50000	55000
105	2205101 Miscellaneous Legal Expenses	100000	110000
106	2205201 Professional & Other Fees	150000	165000
107	2206001 Newspaper Advertisement Charges	60000	66000
108	2206101 Membership & Subscriptions	10000	11000
109	2208005 Donations And Contributions As Per Government Order	150000	165000
110	2208099 Miscellaneous Administration Expenses	860000	946000
111	2302001 Water Charges - Street Tap	4000000	4000000
	Total Administrative Expenses	6498000	6747800
	Operation and Maintenance - 230		
112	2301001 Electricity Charges for Street Lights	2000000	2200000
113	2301002 Fuel Charges	250000	275000
114	2301003 Electricity Charges of Other Buildings of LB	150000	165000
115	2304001 Vehicle Hire Charges	350000	400000
116	2305001 Repairs & Maintenance - Roads and Pavements	350000	400000
117	2305199 Repairs & Maintenance - Other Civic Amenities	50000	60000
118	2305301 Repairs & Maintenance - Vehicles	400000	440000
119	2308010 Extra - ordinary Expenses	100000	110000
120	2308013 Sanitation Expenses	100000	500000
121	2308099 Other Operating & Maintenance Expenses	350000	385000
122	2308201 Refreshment Charges	400000	440000
	Total Operation and Maintenance	4500000	5375000
	Interest and Finance Charges - 240		
123	2407001 Bank Charges	50000	50000
124	2408001 Other Finance Expenses	50000	50000

	Total Interest and Finance Charges	100000	100000
	Programme Expenses - 250		
125	2501001 Election Expenses	400000	50000
126	2502001 Expenditure on Poverty Eradication Program	11300000	11865000
	Total Programme Expenses	11700000	11915000
	Expenses Related to Productive Sector - 251		
127	2510101 Agriculture - Paddy	3850000	0
128	2510102 Agriculture - Coconut	438475	0
129	2510104 Agriculture - Vegetables	830000	0
130	2510105 Agriculture - Plaintane	420000	0
131	2510106 Agriculture - Tubercrops	400000	0
132	2510201 Animal Husbandry - Cow	1080000	0
133	2510202 Animal Husbandry - Goat	280000	0
134	2510204 Animal Husbandry - Calf	608000	0
135	2510205 Animal Husbandry - Poultry	370500	0
136	2510209 Animal Husbandry - Infrastructure	600000	0
137	2510210 Animal Husbandry - Disease Control	530000	0
138	2510215 Protection of Animals	72000	0
139	2510305 Dairy Development - Milk Incentives	1300000	0
140	2510601 Small scale industries and Micro enterprises	375000	0
141	2510613 Service Enterprises	270000	0
142	2510803 Flood Relief Activities	100000	0
143	2510804 Environment Conservation	25000	0
144	2511201 Skill Development	500000	0
145	2511301 Self Employment and Marketing Promotion	250000	0
	Total Expenses Related to Productive Sector (Expenditure subject to Plan Integration)	12298975	0
	Expenses Related to Service Sector - 252		
146	2520102 Primary Education	650870	0
147	2520103 High School Education	356000	0
148	2520107 Education-Related Activities	410100	0
149	2520111 Contribution towards SSA	200000	0
150	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	62000	0
151	2520602 Health related Programs	1502394	0
152	2520618 Medical Institution - Allopathy	3149053	0

153	2520619 Medical Institution - Ayurvedic	1564960	0
154	2520620 Medical Institution - Homoeo	600000	0
155	2520701 Drinking Water - Individual	368000	0
156	2520702 Drinking Water - Public	3105717	0
157	2520801 Housing & House Electrification - Individual	31902529	0
158	2520902 Child Welfare Program	18000	0
159	2520903 Women Welfare	750000	0
160	2520904 Welfare of the Aged	81000	0
161	2520905 Welfare Programs for the Destitute	220000	0
162	2520906 Welfare Programs for Physically/ Mentally Challenged	2020000	0
163	2520908 Social Security Programme	175000	0
164	2521001 Anganwadi Nutrition	2250000	0
165	2521101 Anganwadi Infrastructure	759740	0
166	2521102 Anganwadi Related Services	1387800	0
167	2521402 Electricity Line - Transformer - Voltage Improvement	300000	0
168	2521601 Local Government Service Delivery Improvement	900000	0
169	2521602 Payments to IKM	100000	0
170	2521701 Allied Institution Service Delivery Improvement	385000	0
171	2521903 Public Sanitation - Related Activities	1750000	0
172	2521904 Toilet (Individual)	300000	0
173	2521905 Toilet (Institution Level)	300000	0
174	2521906 Toilet (Public/Community Level)	1070000	0
175	2522001 Plan Formulation, Implementation and Monitoring	200000	0
176	2522201 Disaster Management - Related Services	150000	0
177	2522203 Draught relief related activities	450000	0
178	2522305 Solid Waste Management - Collection and Transportation	447618	0
179	2522306 Solid Waste Management - Processing - Institution	600000	0
180	2522308 Solid Waste Management - Processing - Centralised	500000	0
181	2522310 Solid Waste Management - Disposal	446396	0
182	2522311 Solid Waste Management - Integrated Projects	1000000	0

183	2522314 Solid Waste Management - Processing Individual	2193073	0
184	2523101 Menstruel Hygiene	249210	0
185	2523201 Information and Knowledge Dissemination Capacity Development	30000	0
186	2523301 Renovation of Market	100000	0
	Total Expenses Related to Service Sector (Expenditure subject to Plan Integration)	63004460	0
	Expenses Related to Infrastructure Sector - 253		
187	2530101 Street Lights	1438970	0
188	2530102 Office Electrification	750000	0
189	2530201 Roads	1419000	0
190	2530204 Culverts	125000	0
191	2530302 Public Buildings - Other Buildings	2760673	0
192	2530402 Other Constructions - Side Walls	600000	0
	Total Expenses Related to Infrastructure Sector (Expenditure subject to Plan Integration)	7093643	0
	Expenses related to State Sponsored Schemes - 254		
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	4098000	4098000
194	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	2160	2160
195	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	14216600	14216600
196	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	586800	586800
197	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	3803000	3803000
198	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	90000

199	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	42404300	42404300
200	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	10440000
	Total Expenses related to State Sponsored Schemes	65200860	75640860
	Revenue Grants, Cotributions and Subsidies - 260		
205	2601007 Literacy Scheme Grant- Revenue Expenses	65000	68250
206	2602301 Cutting Charges - Dangerous Trees	200000	210000
	Total Revenue Grants, Cotributions and Subsidies	265000	278250
	Prior Period Items - 280		
207	2808001 Prior Period Expenses	509000	600000
208	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	0	2500000
	Total Prior Period Items	509000	3100000
	Total Revenue Expenditure	191825278	124548235

	Capital Expenditure - 4		
	Refund of Deposits - 340		
201	3401001 Earnest Money Deposit	0	70000
202	3401002 Security Deposit	200000	59000
203	3401003 Retention	0	101908
204	3402001 Rent Deposit	0	431807
205	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	34500
206	3408099 Other deposits received	0	350245
	Total Refund of Deposits	200000	1047460
	Payment of Recoveries - 350		
207	3502025 Recoveries Payable - Income Tax Deducted at Source	29937	65176
208	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	0	96371

209	3503005 Government and Other Dues Payable-TDS - CGST	35058	58414
210	3503006 Government and Other Dues Payable-TDS - SGST	78124	58414
211	3503008 Government and Other Dues Payable - CGST	35909	40276
212	3503009 Government and Other Dues Payable - SGST	28752	40276
213	3508001 Liability in respect of Stale Cheque	75887	100000
	Total Payment of Recoveries	2072413	458927
	Fixed Assets - 410		
214	4101001 Land	200000	0
215	4102005 Hospital Buildings	647131	0
216	4102016 Other Buildings	8650406	0
217	4102019 Free Style Open Gym	625000	0
218	4103001 Concrete Roads	13260186	0
219	4103002 Black Topped Roads	397200	0
220	4103004 Footpath	400000	0
221	4103006 Mud Roads	47186	0
222	4103099 Other Constructions	2030000	0
223	4103302 Street Light	1410000	0
224	4104001 Plant & Machinery	2061050	0
225	4105001 Vehicles	200000	0
226	4106002 Computers, Printers & Peripherals	725000	0
227	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	100000	0
228	4108001 Other Fixed Assets	932870	0
	Total Fixed Assets (Expenditure subject to Plan Integration)	31686029	0
	Stock in Hand - 430		
229	4301002 Purchase of Material - Stores	1142218	0
	Total Stock in Hand (Expenditure subject to Plan Integration)	1142218	0
	Loans, Advances and Deposits - 460		
230	4601001 Festival Advance to Employees	192000	250000
231	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	700000	750000
	Total Loans, Advances and Deposits	892000	1000000

	Total Capital Expenditure	35992660	2506387
	Total Receipts	429187214	249764607
	Total Expenditure	227817938	127054622
	Balance	229662387	352372372
	Fund earmarked for Annual Plan Projects 2026-27		329202845
	Closing Balance		23169527
	Total Own Fund Receipt		64950447
	Own Fund Expenditure		53765362
	Own Fund Balance + OB		14467927
	Own Fund Expenditure for Plan Projects		10800000
	Total Own Fund Closing Balance		3667927