

PERINGOTTUKURUSSI GRAMA PANCHAYAT OFFICE

Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	21132152	99332770
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100107 Property Tax On Residential Buildings	2000000	2500000
2	1100108 Property Tax On Non-Residential Buildings	1800000	2000000
3	1101001 Profession Tax – Employees	900000	1000000
4	1101002 Profession Tax - Traders/ Institutions	300000	500000
5	1108004 Entertainment Tax	500000	500000
	Total Tax Revenues	5500000	6500000
	Fees and User Charges - 140		
6	1401101 License Fees for IFTEOS	0	150000
7	1401105 License fee for Domestic Animals	1000	1500
8	1401106 License Fees for Domestic Dogs	1300	1500
9	1401107 Licence Fees For Livestock Farms	2000	2000

10	1401201 Fees for Construction of Buildings	800000	1000000
11	1401203 Permit Application fee	75000	85000
12	1401302 Fees for Delayed Registration - Birth & Death	1000	1500
13	1401304 Fee for Marriage Registration	10000	10000
14	1401305 Fee for Non Availability Certificate	50	50
15	1401306 Fee for Correction in Registration	120	120
16	1401399 Fees for Other Certificates or Extracts	4000	4000
17	1401701 Regularization Fees	250000	400000
18	1402001 Penal Interest	30000	40000
19	1402003 Other Penalties and Fines	15000	400000
20	1404002 Notice Fees	30000	50000
21	1404004 Ownership Change Fees - Fine	30000	50000
22	1404008 Delayed Registration Fees	1500	2000
23	1404009 Search Fees	215	250
24	1404011 Late Fee	1800	2500
25	1405099 Other User Charges	100000	100000
	Total Fees and User Charges	1352985	2300420

	Sale and Hire Charges - 150		
26	1501101 Receipts from Sale of Forms	0	125000
27	1501102 Receipts from Sale of Tender Forms	280000	300000
28	1501201 Receipts from Sale of Stores	0	100000
	Total Sale and Hire Charges	280000	525000
	Revenue Grants, Contributions and Subsidies - 160		
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	10783920	10783920
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	30764880	30764880
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3333360	3333360
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8352360	8352360
33	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	30000
34	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	53422080	53422080
35	1601023 General Purpose Fund	17537889	20348000
36	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	4500000	28800000
	Total Revenue Grants, Contributions and Subsidies	128724489	155834600
	Income from Investments - 170		
37	1701001 Interest on Investments	0	100000

	Total Income from Investments	0	100000
	Interest Earned - 171		
38	1711001 Interest from Bank Accounts	100000	350000
	Total Interest Earned	100000	350000
	Rental Income - LB Properties - 130		
39	1301003 Rent from Shopping Complex	600000	700000
40	1308001 Lease Rental	0	10000
41	1308099 Other Rents	10000	0
	Total Rental Income	610000	710000
	Total Revenue Receipt	136567474	166320020
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
42	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266000	0
43	3201004 Central Finance Commission Grant - Tied	8594086	0
44	3201005 Central Finance Commission Grant - Untied	4283964	0
45	3201020 Integrated Child Development Service	3100000	1400000
46	3201027 Swaccha Bharat Mission - Grameen	1485734	0

47	3201029 Swaccha Bharat Mission - Solid Waste Management	1000000	0
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	20000000	30000000
49	3201045 Suchitwa Mission Grant	1000000	0
50	3202001 Development Fund - General	23510696	28523000
51	3202002 Development Fund - Special Component Plan	14323498	14682000
52	3202009 Maintenance Fund - Road Assets	34999000	27767000
53	3202010 Maintenance Fund - Non-Road Assets	4734966	4516000
54	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1412000	0
55	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	17400000	6000000
56	3202037 Other Revenue Grants	74818094	0
57	3203001 Grant from Other Government Agencies	24000	0
58	3204001 Grant from Financial Institutions	16820780	0
59	3207002 Contribution - other Funds	1000000	0
60	3208010 Beneficiary Contribution	525000	115691
61	3209001 Contribution to Joint Venture Projects from District Panchayat	16822180	6041260

62	3209002 Contribution to Joint Venture Projects from Block Panchayat	17914229	8298260
	Total Grants, Contribution for Specific Purposes	264034227	127343211
	Secured Loans - 330		
63	3305004 Loan from HUDCO	3000000	11000000
	Total Secured Loans	3000000	11000000
	Deposits Received - 340		
64	3401001 Earnest Money Deposit	200000	200000
65	3401002 Security Deposit	200000	200000
66	3401003 Retention	0	200000
67	3402001 Rent Deposit	0	200000
68	3402006 Election Deposit(Candidate)	200000	0
	Total Deposits Received	600000	800000
	Other Liabilities - 350		
69	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	100000	0
70	3503005 Government and Other Dues Payable-TDS - CGST	200000	0
71	3503006 Government and Other Dues Payable-TDS - SGST	200000	0
72	3503008 Government and Other Dues Payable - CGST	200000	0

73	3503009 Government and Other Dues Payable - SGST	200000	0
74	3503013 Government and Other Dues Payable - Others payable	500000	0
75	3503018 Cess on KCWWF Payable	200000	0
	Total Other Liabilities	1600000	0
	Redemption - 431		
76	4315002 Receivables from Government (redemption amount)	8070710	0
	Total Redemption	8070710	0
	Loans, Advances and Deposits - 460		
77	4601001 Festival Advance to Employees	106000	0
78	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2000000
	Total Loans, Advances and Deposits	106000	2000000
	Total Capital Receipt	277410937	141143211
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
79	2101001 Salaries -Secretary	850000	1000000
80	2101003 Salaries - Permanent Staff	7500000	9500000
81	2101004 Salaries - Contract Staff	2900000	2000000

82	2101007 Salaries - Part time Contingent Staff	600000	600000
83	2101101 Wages	600000	400000
84	2101201 Bonus	42000	50000
85	2101401 Honourarium	2090000	250000
86	2101501 Festival Allowance	0	50000
87	2102001 Travelling Allowances - Secretary	50000	100000
88	2102003 Travelling Allowances - Permanent Staff	175000	200000
89	2102004 Travelling Allowances - Temporary Staff	0	100000
90	2102005 Travelling Allowances - Contingent Staff	50000	0
91	2102006 Other allowances - Secretary	50000	50000
92	2102008 Other allowances - Permanent Staff	115000	100000
93	2102010 Other allowances - Contingent Staff	0	25000
94	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	0	3800000
95	2102015 Uniforms	50000	0
96	2102017 Festival Allowance	30000	36000
97	2102018 Spectacle Allowance	0	15000

98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	100000
99	2102020 Telephone Allowance - Secretary	10000	2820
100	2102021 Telephone Allowance - Mayor/ Chairperson/ President	2820	6000
101	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	2820	2820
102	2104001 Terminal Leave Surrender	300000	900000
103	2105099 Other Establishment Expenses	350000	100000
	Total Establishment Expenses	15867640	19387640
	Administrative Expenses - 220		
104	2201001 Rent of Buildings	5000	0
105	2201101 Office Electricity Expenses	500000	500000
106	2201102 Water Charges - Office	100000	50000
107	2201199 Other Office Maintenance Expenses	250000	300000
108	2201201 Telephone Expenses/ Internet Charges	60000	75000
109	2201202 Postage Expenses	25000	30000
110	2202001 Books & Periodicals	50000	50000
111	2202101 Printing & Stationery	400000	500000

112	2204001 Insurance	35000	0
113	2204002 Insurance - Vehicles	0	50000
114	2205101 Miscellaneous Legal Expenses	50000	50000
115	2205201 Professional & Other Fees	100000	100000
116	2206001 Newspaper Advertisement Charges	100000	100000
117	2206101 Membership & Subscriptions	30000	50000
118	2208003 Grama Sabha/ Ward Sabha Expenses	50000	50000
119	2208099 Miscellaneous Administration Expenses	2900000	2500000
	Total Administrative Expenses	4655000	4405000
	Operation and Maintenance - 230		
120	2301001 Electricity Charges for Street Lights	2100000	2200000
121	2301002 Fuel Charges	200000	300000
122	2304001 Vehicle Hire Charges	100000	100000
123	2305301 Repairs & Maintenance - Vehicles	0	250000
124	2305902 Repairs & Maintenance - Office Equipments	0	200000
125	2308005 Expenses relating to collection of Taxes	0	200000
126	2308010 Extra - ordinary Expenses	0	100000

127	2308013 Sanitation Expenses	150000	100000
128	2308201 Refreshment Charges	130000	150000
	Total Operation and Maintenance	2680000	3600000
	Interest and Finance Charges - 240		
129	2408001 Other Finance Expenses	150000	100000
	Total Interest and Finance Charges	150000	100000
	Programe Expenses - 250		
130	2501001 Election Expenses	250000	75000
131	2502001 Expenditure on Poverty Eradication Program	20000000	30000000
	Total Programe Expenses	20250000	30075000
	Expenses Related to Productive Sector - 251		
132	2510101 Agriculture - Paddy	10220000	0
133	2510104 Agriculture - Vegetables	100000	0
134	2510209 Animal Husbandry - Infrastructure	180000	0
135	2510305 Dairy Development - Milk Incentives	875000	0
136	2510501 Minor Irrigation	872416	0
137	2510504 Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	515400	0

	Total Expenses Related to Productive Sector	12762816	0
	Expenses Related to Service Sector - 252		
138	2520107 Education-Related Activities	1100000	0
139	2520111 Contribution towards SSA	500000	0
140	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	100000	0
141	2520602 Health related Programs	1078600	0
142	2520618 Medical Institution - Allopathy	1880163	0
143	2520619 Medical Institution - Ayurvedic	535000	0
144	2520620 Medical Institution - Homoeo	350000	0
145	2520702 Drinking Water - Public	1642000	0
146	2520801 Housing & House Electrification - Individual	73523952	0
147	2520903 Women Welfare	1720058	0
148	2520904 Welfare of the Aged	600000	0
149	2520905 Welfare Programs for the Destitute	100000	0
150	2520906 Welfare Programs for Physically/ Mentally Challenged	2318720	0
151	2521001 Anganwadi Nutrition	4500000	0
152	2521101 Anganwadi Infrastructure	1100000	0

153	2521203 Vocational Capacity Building - Related Activities	500000	0
154	2521402 Electricity Line - Transformer - Voltage Improvement	56331	0
155	2521601 Local Government Service Delivery Improvement	300000	0
156	2521602 Payments to IKM	100000	0
157	2521701 Allied Institution Service Delivery Improvement	857030	0
158	2521903 Public Sanitation - Related Activities	475000	0
159	2521904 Toilet (Individual)	781200	0
160	2521905 Toilet (Institution Level)	36000	0
161	2522001 Plan Formulation, Implementation and Monitoring	575000	0
162	2522305 Solid Waste Management - Collection and Transportation	745514	0
163	2523201 Information and Knowledge Dissemination Capacity Development	63500	0
	Total Expenses Related to Service Sector	95538068	0
	Expenses Related to Infrastructure Sector - 253		
164	2530101 Street Lights	1300000	0
165	2530302 Public Buildings - Other Buildings	775000	0
166	2530402 Other Constructions - Side Walls	2338304	0
167	2530501 Vehicle Rent for Engineering Wing	624000	0

	Total Expenses Related to Infrastructure Sector	5037304	0
	Expenses related to State Sponsored Schemes - 254		
168	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	10783920	10783920
169	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	30764880	30764880
170	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3333360	3333360
171	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	8352360	8352360
172	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	30000
173	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	53422080	53422080
174	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	4500000	28800000
	Total Expenses related to State Sponsored Schemes	111186600	135486600
	Expenses Related to Joint Venture Projects - 255		
175	2551002 Contribution towards Joint Venture Projects - Block Panchayat	135000	0
	Total Expenses Related to Joint Venture Projects	135000	0
	Total Revenue Expenditure	268262428	193054240
	Capital Expenditure - 4		
	Refund of Deposits - 340		

176	3401001 Earnest Money Deposit	50000	200000
177	3401002 Security Deposit	50000	200000
178	3401003 Retention	0	200000
179	3402001 Rent Deposit	0	200000
180	3402006 Election Deposit(Candidate)	200000	0
	Total Refund of Deposits	300000	800000
	Payment of Recoveries - 350		
181	3501102 Net Salary Payable	822326	0
182	3501122 Leave Salary Payable	0	700000
183	3501201 Interest Payable	15000	0
184	3501301 Employers Liabilities - Pension Contribution (NPS)	0	400000
185	3501302 Employers Liabilities - EPF	0	100000
186	3501303 Employers Liabilities - Pension Contribution	0	800000
187	3502001 Recoveries Payable - General Provident Fund	100000	0
188	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	1000000	0
189	3502006 Recoveries Payable - Insurance Premium	50000	0
190	3502008 Recoveries Payable - Co-operative Recovery	40000	0

191	3502009 Recoveries Payable - KSFE Recovery	90000	0
192	3502012 Recoveries Payable - State Life Insurance	135000	0
193	3502013 Recoveries Payable - Group Saving Life Insurance	100000	0
194	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	50000	0
195	3502028 Recoveries Payable - Other Recoveries	229299	0
196	3503001 Government and Other Dues Payable - Library Cess Payable	500000	0
197	3503005 Government and Other Dues Payable-TDS - CGST	350000	0
198	3503006 Government and Other Dues Payable-TDS - SGST	50000	0
199	3503018 Cess on KCWWF Payable	200000	0
	Total Payment of Recoveries	3731625	2000000
	Fixed Assets - 410		
200	4101008 Public well	300000	0
201	4102002 Administrative Buildings	450000	0
202	4102005 Hospital Buildings	200000	0
203	4102011 Public Comfort Stations	790000	0
204	4102016 Other Buildings	10823624	0
205	4102017 Compound Wall	370000	0

206	4103001 Concrete Roads	3975000	0
207	4103002 Black Topped Roads	31783386	0
208	4103003 Interlocked Roads	2273460	0
209	4103006 Mud Roads	500000	0
210	4103012 Side Walls	5169272	0
211	4103099 Other Constructions	1312500	0
212	4103102 Drainage	408608	0
213	4103302 Street Light	133282	0
214	4104001 Plant & Machinery	2132647	0
215	4106002 Computers, Printers & Peripherals	538000	0
216	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	300000	0
217	4108001 Other Fixed Assets	1917961	0
	Total Fixed Assets	63377740	0
	Loans, Advances and Deposits - 460		
218	4601001 Festival Advance to Employees	106000	350000
219	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2000000
220	4605099 Advance to Others	0	200000

	Total Loans, Advances and Deposits	106000	2550000
	Total Capital Expenditure	67515365	5350000
	Expenditure earmarked for plan expenditure		108343211
	Total expenditure othe than plan expenditure		198404240
	Total Expenditure	335777793	306747451
	Total Receipts	413978411	406796001
	Balance	99332770	100048550