



Perumatty Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		53017913	35905614
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2200000	3000000
2	1100108 Property Tax On Non-Residential Buildings		3000000	3500000
3	1101001 Profession Tax – Employees		1900000	2000000
4	1101002 Profession Tax - Traders/ Institutions		725000	900000
	Total Tax Revenues		7825000	9400000
	Fees and User Charges - 140			
5	1401101 License Fees for IFTEOS		230000	2000000
6	1401105 License fee for Domestic Animals		10000	10000
7	1401106 License Fees for Domestic Dogs		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401107 Licence Fees For Livestock Farms		50000	50000
9	1401201 Fees for Construction of Buildings		500000	2000000
10	1401202 Fees for Installation of Machinery		0	10000
11	1401203 Permit Application fee		100000	150000
12	1401301 Fees for Birth & Death Certificate		10000	10000
13	1401302 Fees for Delayed Registration - Birth & Death		5000	5000
14	1401303 Fees for Marriage Certificate		10000	10000
15	1401304 Fee for Marriage Registration		45000	200000
16	1401305 Fee for Non Availability Certificate		5000	5000
17	1401399 Fees for Other Certificates or Extracts		5000	5000
18	1401401 Fees under RTI Act		0	10000
19	1401701 Regularization Fees		300000	500000
20	1401702 Regularization Fees for Unauthorised Construction		90000	500000
21	1401801 Application Fee		0	5000
22	1401802 Application Fee - Unauthorised Construction Regularisation		10000	100000
23	1402001 Penal Interest		200000	200000
24	1402003 Other Penalties and Fines		50000	100000
25	1402004 Compounding Fee		0	50000
26	1402005 Fine for Dumping Waste		0	100000
27	1404002 Notice Fees		50000	50000
28	1404004 Ownership Change Fees - Fine		50000	100000

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29	1404008 Delayed Registration Fees		0	5000
30	1404009 Search Fees		0	5000
31	1404011 Late Fee		0	10000
32	1404099 Other Fees		300000	2000000
33	1408001 Other Charges		200000	200000
	Total Fees and User Charges		2230000	8400000
Sale and Hire Charges - 150				
34	1501101 Receipts from Sale of Forms		100000	100000
35	1501102 Receipts from Sale of Tender Forms		100000	150000
36	1501202 Receipts from Sale of Scrap		50000	100000
37	1503001 Receipts from Miscellaneous Sales		0	50000
38	1504003 Hire Charges Of Ambulance		300000	0
	Total Sale and Hire Charges		550000	400000
Revenue Grants, Contributions and Subsidies - 160				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6006000	7006000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24274800	26274800
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1206000	1706000
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4664700	4964700
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	400000

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44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		37320000	40000000
45	1601023 General Purpose Fund		21269000	25032000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6600000	6600000
	Total Revenue Grants, Contributions and Subsidies		101490500	111983500
Interest Earned - 171				
47	1711001 Interest from Bank Accounts		1100000	1500000
	Total Interest Earned		1100000	1500000
Rental Income - LB Properties - 130				
48	1301003 Rent from Shopping Complex		262500	0
49	1301005 Rent from Conference Hall		125000	0
	Total Rental Income		387500	0
	Total Revenue Receipt		113583000	131683500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
50	3201004 Central Finance Commission Grant - Tied		14565312	0
51	3201005 Central Finance Commission Grant - Untied		9295980	0
52	3201016 Integrated Child Protection Scheme (ICPS)		5500000	3000000
53	3201027 Swaccha Bharat Mission - Grameen		4157000	2000000
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		51565250	61265250
55	3202001 Development Fund - General		29507554	34898000

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56	3202002 Development Fund - Special Component Plan		11764000	13197000
57	3202003 Development Fund - Tribal Sub-Plan		9066104	8796000
58	3202009 Maintenance Fund - Road Assets		41234184	30249000
59	3202010 Maintenance Fund - Non-Road Assets		6304577	6036000
60	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	10000000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	10000000
62	3208010 Beneficiary Contribution		3742345	2000000
63	3209001 Contribution to Joint Venture Projects from District Panchayat		20000000	10000000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		20000000	5000000
	Total Grants, Contribution for Specific Purposes		226702306	196441250
Secured Loans - 330				
65	3305003 Loan from K.U.R.D.F.C		0	20000000
	Total Secured Loans		0	20000000
Deposits Received - 340				
66	3401001 Earnest Money Deposit		100000	0
	Total Deposits Received		100000	0
Redemption - 431				
67	4315002 Receivables from Government (redemption amount)		10786772	0

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	Total Redemption		10786772	0
	Loans, Advances and Deposits - 460			
68	4601001 Festival Advance to Employees		100000	200000
69	4601007 Travelling Allowance Advance		0	10000
70	4605002 Advance to Implementing Agencies		0	100000
71	4605003 Advance to Implementing Officers		0	500000
72	4605004 Temporary Advances for Official Purposes		0	100000
73	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
74	4606001 Electricity Deposits		0	500000
75	4606003 Water Deposits		0	200000
	Total Loans, Advances and Deposits		100000	3610000
	Total Capital Receipt		237689078	220051250
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
76	2101001 Salaries -Secretary		1200000	1000000
77	2101003 Salaries - Permanent Staff		11000000	9000000
78	2101004 Salaries - Contract Staff		4000000	2000000
79	2101005 Salaries - Temporary Staff		0	200000
80	2101007 Salaries - Part time Contingent Staff		1500000	1200000
81	2101101 Wages		1200000	1000000
82	2101201 Bonus		100000	100000

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83	2101401 Honourarium		500000	500000
84	2101501 Festival Allowance		0	100000
85	2102001 Travelling Allowances - Secretary		100000	100000
86	2102003 Travelling Allowances - Permanent Staff		300000	300000
87	2102004 Travelling Allowances - Temporary Staff		50000	20000
88	2102005 Travelling Allowances - Contingent Staff		0	100000
89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2900000	3000000
90	2102015 Uniforms		1000	0
91	2102016 Other Benefits and Allowances		5000	0
92	2102017 Festival Allowance		72000	0
93	2102018 Spectacle Allowance		3000	10000
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		400000	400000
95	2102020 Telephone Allowance - Secretary		100000	10000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		100000	10000
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		50000	10000
98	2103004 Employer's Contribution to EPF - Dialy Wages Staff		0	50000
99	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
100	2103007 Pension Contribution		0	1000000

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101	2104001 Terminal Leave Surrender		722330	1000000
102	2105099 Other Establishment Expenses		0	100000
	Total Establishment Expenses		24303330	21710000
	Administrative Expenses - 220			
103	2201001 Rent of Buildings		10000	10000
104	2201002 Land Tax/ Basic Tax		150000	150000
105	2201003 Other Taxes/ Duties		450000	450000
106	2201101 Office Electricity Expenses		200000	300000
107	2201102 Water Charges - Office		0	100000
108	2201105 Water Charges - LB buildings		100000	100000
109	2201199 Other Office Maintenance Expenses		450000	500000
110	2201201 Telephone Expenses/ Internet Charges		200000	200000
111	2201202 Postage Expenses		100000	100000
112	2201302 Water Charges - Allied Institutions		100000	0
113	2202001 Books & Periodicals		200000	200000
114	2202101 Printing & Stationery		750000	500000
115	2204001 Insurance		150000	100000
116	2205101 Miscellaneous Legal Expenses		1000000	300000
117	2205201 Professional & Other Fees		150000	100000
118	2206001 Newspaper Advertisement Charges		0	100000
119	2206002 Keralolsavam Expenses		0	150000
120	2206099 Other Advertisement & Publicity Charges		250000	0

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121	2206101 Membership & Subscriptions		75000	100000
122	2208099 Miscellaneous Administration Expenses		5300000	2500000
	Total Administrative Expenses		9635000	5960000
Operation and Maintenance - 230				
123	2301001 Electricity Charges for Street Lights		6000000	3000000
124	2301002 Fuel Charges		800000	500000
125	2301003 Electricity Charges of Other Buildings of LB		1200000	500000
126	2301006 Electricity Charges For Drinking Water Schemes		500000	0
127	2304001 Vehicle Hire Charges		0	100000
128	2304002 Equipment Hire Charges		100000	0
129	2304099 Other Hire Charges		0	100000
130	2305001 Repairs & Maintenance - Roads and Pavements		200000	0
131	2305301 Repairs & Maintenance - Vehicles		300000	500000
132	2305902 Repairs & Maintenance - Office Equipments		0	300000
133	2305909 Other Repairs & Maintenance		200000	200000
134	2308010 Extra - ordinary Expenses		3000000	500000
135	2308012 Expenses Related To Removal Of Encroachments		200000	200000
136	2308013 Sanitation Expenses		0	500000
137	2308201 Refreshment Charges		0	300000
	Total Operation and Maintenance		12500000	6700000

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Interest and Finance Charges - 240				
138	2407001 Bank Charges		200000	100000
139	2408001 Other Finance Expenses		300000	0
	Total Interest and Finance Charges		500000	100000
Programe Expenses - 250				
140	2501001 Election Expenses		4000000	200000
141	2502001 Expenditure on Poverty Eradication Program		51565250	61265250
	Total Programe Expenses		55565250	61465250
Expenses Related to Productive Sector - 251				
142	2510101 Agriculture - Paddy		25767964	0
143	2510104 Agriculture - Vegetables		800000	0
144	2510107 Agriculture - Fruits and Fruit Trees		69000	0
145	2510110 Agriculture - Floriculture		155000	0
146	2510136 Agrarian Disease		147000	0
147	2510201 Animal Husbandry - Cow		1560000	0
148	2510202 Animal Husbandry - Goat		190000	0
149	2510209 Animal Husbandry - Infrastructure		300000	0
150	2510210 Animal Husbandry - Disease Control		25000	0
151	2510305 Dairy Development - Milk Incentives		1400000	0
152	2510804 Environment Conservation		50000	0
	Total Expenses Related to Productive Sector		30463964	0
Expenses Related to Service Sector - 252				

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153	2520102 Primary Education		1434565	0
154	2520107 Education-Related Activities		330000	0
155	2520109 Encourage Excellence of SC/ ST		983016	0
156	2520111 Contribution towards SSA		600000	0
157	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		984200	0
158	2520602 Health related Programs		1547012	0
159	2520618 Medical Institution - Allopathy		2957739	0
160	2520619 Medical Institution - Ayurvedic		1900000	0
161	2520620 Medical Institution - Homoeo		200000	0
162	2520702 Drinking Water - Public		50000	0
163	2520801 Housing & House Electrification - Individual		38978396	0
164	2520802 Housing & House Electrification - Construction/Purchase by Local Government		15347604	0
165	2520902 Child Welfare Program		158000	0
166	2520903 Women Welfare		1990000	0
167	2520904 Welfare of the Aged		1135500	0
168	2520905 Welfare Programs for the Destitute		400000	0
169	2520906 Welfare Programs for Physically/ Mentally Challenged		900000	0
170	2520908 Social Security Programme		195500	0
171	2521001 Anganwadi Nutrition		4500000	0
172	2521402 Electricity Line - Transformer - Voltage Improvement		228463	0

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173	2521601 Local Government Service Delivery Improvement		694980	0
174	2521602 Payments to IKM		300000	0
175	2521701 Allied Institution Service Delivery Improvement		1137544	0
176	2521902 Sanitation & Waste Management - Public		2000000	0
177	2521903 Public Sanitation - Related Activities		1658436	0
178	2521904 Toilet (Individual)		1376000	0
179	2522001 Plan Formulation, Implementation and Monitoring		350000	0
180	2522201 Disaster Management - Related Services		100000	0
181	2522303 Solid Waste Management - Preparatory Activities		145350	0
182	2522305 Solid Waste Management - Collection and Transportation		400000	0
183	2522306 Solid Waste Management - Processing - Institution		640907	0
184	2522310 Solid Waste Management - Disposal		500000	0
185	2522311 Solid Waste Management - Integrated Projects		900000	0
186	2522314 Solid Waste Management - Processing Individual		661900	0
	Total Expenses Related to Service Sector		85685112	0
Expenses Related to Infrastructure Sector - 253				
187	2530101 Street Lights		552600	0
188	2530201 Roads		30600	0

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189	2530301 Public Buildings - Local Government Office Building		850000	0
190	2530501 Vehicle Rent for Engineering Wing		498000	0
191	2530502 Hiring of vehicles for office purposes		500000	0
	Total Expenses Related to Infrastructure Sector		2431200	0
Expenses related to State Sponsored Schemes - 254				
192	2540103 Financial help to widows towards marriage expenses of daughters		150000	400000
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6006000	7006000
194	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24274800	26274800
195	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1206000	1706000
196	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4664700	4964700
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37320000	40000000
198	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6600000	6600000
	Total Expenses related to State Sponsored Schemes		80221500	86951500
Prior Period Items - 280				
199	2808001 Prior Period Expenses		500000	500000
	Total Prior Period Items		500000	500000

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	Total Revenue Expenditure		301805356	183386750
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
200	3305003 Loan from K.U.R.D.F.C		0	3000000
	Total Repayment of Secured Loans		0	3000000
	Refund of Deposits - 340			
201	3401001 Earnest Money Deposit		100000	200000
202	3401002 Security Deposit		400000	100000
203	3401003 Retention		0	600000
204	3402002 Auction Deposit		20000	0
205	3408099 Other deposits received		0	50000
	Total Refund of Deposits		520000	950000
	Payment of Recoveries - 350			
206	3501107 Contribution to Other Pension Fund Payable		1500000	0
207	3501116 Pension Contribution Payable		69772	0
208	3501122 Leave Salary Payable		300000	0
209	3501301 Employers Liabilities - Pension Contribution (NPS)		18020	0
210	3502001 Recoveries Payable - General Provident Fund		11000	0
211	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		104000	0
212	3502006 Recoveries Payable - Insurance Premium		10696	0
213	3502012 Recoveries Payable - State Life Insurance		13525	0

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214	3502014 Recoveries Payable - Group Insurance		11200	0
215	3502020 Recoveries Payable - Employee Share NPS		18020	0
216	3502022 Recoveries Payable -Medisep -Regular		8000	0
217	3502030 Recoveries Payable - House Building Advance		6900	0
218	3504099 Refund Payable - Others		200000	0
	Total Payment of Recoveries		2271133	0
Fixed Assets - 410				
219	4101002 Grounds		100000	0
220	4102002 Administrative Buildings		2922617	0
221	4102016 Other Buildings		16025012	0
222	4102017 Compound Wall		300000	0
223	4103001 Concrete Roads		3245000	0
224	4103002 Black Topped Roads		25768026	0
225	4103005 Metalled Roads		417856	0
226	4103012 Side Walls		1000184	0
227	4103099 Other Constructions		2439700	0
228	4103102 Drainage		361749	0
229	4103302 Street Light		485034	0
230	4104001 Plant & Machinery		3900000	0
231	4105001 Vehicles		1300000	0
232	4106002 Computers, Printers & Peripherals		810554	0

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233	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
234	4108001 Other Fixed Assets		88687	0
	Total Fixed Assets		59264419	0
Stock in Hand - 430				
235	4301002 Purchase of Material - Stores		584469	0
	Total Stock in Hand		584469	0
Loans, Advances and Deposits - 460				
236	4601001 Festival Advance to Employees		100000	0
237	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		5000000	0
238	4605099 Advance to Others		200000	0
	Total Loans, Advances and Deposits		5300000	0
	Total Capital Expenditure		67940021	3950000
	Total Expenditure		369745377	187336750
	Total Receipts		351272078	351734750
	Balance		34544614	200303614