



Peruvemba 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		19115361	33130910
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100102 Service Cess u/rule 26		220000	300000
2	1100107 Property Tax On Residential Buildings		2200000	3500000
3	1100108 Property Tax On Non-Residential Buildings		1800000	2800000
4	1101001 Profession Tax – Employees		850000	1000000
5	1101002 Profession Tax - Traders/ Institutions		200000	300000
	Total Tax Revenues		5270000	7900000
	Fees and User Charges - 140			
6	1401101 License Fees for Enterprises		250000	500000
7	1401105 License fee for Domestic Animals		15000	20000

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8	1401106 License Fees for Domestic Dogs		35000	40000
9	1401201 Fees for Construction of Buildings		700000	500000
10	1401203 Permit Application fee		100000	100000
11	1401301 Fees for Birth & Death Certificate		2000	3000
12	1401302 Fees for Delayed Registration - Birth & Death		5000	6000
13	1401303 Fees for Marriage Certificate		15000	18000
14	1401304 Fee for Marriage Registration		20000	20000
15	1401305 Fee for Non Availability Certificate		2000	2000
16	1401306 Fee for Correction in Registration		1000	1000
17	1401399 Fees for Other Certificates or Extracts		2000	2000
18	1401701 Regularization Fees		300000	500000
19	1401702 Regularization Fees for Unauthorised Construction		100000	400000
20	1401801 Application Fee		10000	10000
21	1402001 Penal Interest		200000	100000
22	1402003 Other Penalties and Fines		100000	100000
23	1402006 Fine imposed by Health Authorities		5000	100000
24	1404002 Notice Fees		200000	50000
25	1404004 Ownership Change Fees - Fine		100000	100000
26	1404008 Delayed Registration Fees		2000	3000
27	1404009 Search Fees		1000	2000
28	1404011 Late Fee		2000	4000

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29	1405099 Other User Charges		250000	30000
30	1408001 Other Charges		150000	100000
	Total Fees and User Charges		2567000	2711000
Sale and Hire Charges - 150				
31	1501099 Receipts from Sale of Other Products		200000	200000
32	1501102 Receipts from Sale of Tender Forms		250000	200000
33	1501201 Receipts from Sale of Stores		60000	50000
34	1501202 Receipts from Sale of Scrap		60000	100000
35	1503001 Receipts from Miscellaneous Sales		12000	15000
36	1504003 Hire Charges Of Ambulance		150000	200000
37	1504105 Hire Charges Of Mobile Mortuary		100000	100000
	Total Sale and Hire Charges		832000	865000
Revenue Grants, Contributions and Subsidies - 160				
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7500000	8000000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20000000	22500000
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200000	1300000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5000000	6000000
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35000000	40000000

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44	1601023 General Purpose Fund		13492000	15833000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	24000000
	Total Revenue Grants, Contributions and Subsidies		86192000	117833000
Income from Investments - 170				
46	1701001 Interest on Investments		130000	100000
	Total Income from Investments		130000	100000
Interest Earned - 171				
47	1711001 Interest from Bank Accounts		500000	300000
	Total Interest Earned		500000	300000
Other Income - 180				
48	1808099 Miscellaneous Receipts		230000	100000
	Total Other Income		230000	100000
Rental Income - LB Properties - 130				
49	1301009 Rent from Auditorium and Halls		525000	500000
50	1302003 Rent from Buildings		550000	500000
51	1304001 Rent from Lease of Lands		200000	200000
52	1308002 Rent from Localbody Properties		30000	30000
	Total Rental Income		1305000	1230000
	Total Revenue Receipt		97026000	131039000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				

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53	3201004 Central Finance Commission Grant - Tied		8869490	0
54	3201005 Central Finance Commission Grant - Untied		3942038	0
55	3201020 Integrated Child Development Service		1250000	1500000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	45000000
57	3201045 Suchitwa Mission Grant		2108519	2500000
58	3202001 Development Fund - General		18830703	21908000
59	3202002 Development Fund - Special Component Plan		11182000	13298000
60	3202009 Maintenance Fund - Road Assets		15760731	13549000
61	3202010 Maintenance Fund - Non-Road Assets		9142047	7671000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17700000	30000000
63	3203001 Grant from Other Government Agencies		510831	700000
64	3208010 Beneficiary Contribution		436394	600000
65	3209001 Contribution to Joint Venture Projects from District Panchayat		19542500	25000000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		27822799	35000000
	Total Grants, Contribution for Specific Purposes		177098052	196726000
	Secured Loans - 330			
67	3305003 Loan from K.U.R.D.F.C		15020000	35000000
	Total Secured Loans		15020000	35000000
	Deposits Received - 340			

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68	3401001 Earnest Money Deposit		25000	30000
69	3401002 Security Deposit		20000	25000
70	3401003 Retention		262060	300000
71	3401004 Water Connection - Security Deposit		100000	300000
72	3402006 Election Deposit(Candidate)		132000	0
	Total Deposits Received		539060	655000
	Other Liabilities - 350			
73	3502018 Recoveries Payable-Audit Recovery		2000	0
74	3502024 Recoveries Payable-Other Recoveries from Employees		600000	0
75	3502025 Recoveries Payable - Income Tax Deducted at Source		2000	0
76	3503001 Government and Other Dues Payable - Library Cess Payable		100000	0
77	3503008 Government and Other Dues Payable - CGST		2000	0
78	3503009 Government and Other Dues Payable - SGST		2000	0
79	3504101 Advance Collection of Revenues		5000	0
80	3504102 Water Charges (Advance)		1000	0
	Total Other Liabilities		714000	0
	Redemption - 431			
81	4315002 Receivables from Government (redemption amount)		3028074	0
	Total Redemption		3028074	0
	Loans, Advances and Deposits - 460			

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82	4601001 Festival Advance to Employees		55000	0
	Total Loans, Advances and Deposits		55000	0
	Total Capital Receipt		196454186	232381000
Revenue Expenditure - 3				
Establishment Expenses - 210				
83	2101001 Salaries -Secretary		1750000	2000000
84	2101003 Salaries - Permanent Staff		7203285	7500000
85	2101004 Salaries - Contract Staff		805000	800000
86	2101005 Salaries - Temporary Staff		1000	0
87	2101007 Salaries - Part time Contingent Staff		330000	350000
88	2101101 Wages		1300000	1240000
89	2101201 Bonus		60000	100000
90	2102001 Travelling Allowances - Secretary		50000	70000
91	2102003 Travelling Allowances - Permanent Staff		0	300000
92	2102004 Travelling Allowances - Temporary Staff		0	50000
93	2102006 Other allowances - Secretary		10000	10000
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1700000	3000000
95	2102015 Uniforms		1000	0
96	2102016 Other Benefits and Allowances		50000	50000
97	2102017 Festival Allowance		140000	200000
98	2102018 Spectacle Allowance		5000	10000

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99	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
100	2102020 Telephone Allowance - Secretary		0	3000
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3000
102	2103006 Employer's Contribution to NPS - Regular Employees		0	200000
103	2103007 Pension Contribution		50000	1800000
104	2104001 Terminal Leave Surrender		10000	0
	Total Establishment Expenses		13515285	17786000
Administrative Expenses - 220				
105	2201001 Rent of Buildings		100000	100000
106	2201101 Office Electricity Expenses		100000	150000
107	2201102 Water Charges - Office		0	50000
108	2201199 Other Office Maintenance Expenses		420000	500000
109	2201201 Telephone Expenses/ Internet Charges		0	180000
110	2201202 Postage Expenses		0	30000
111	2201299 Miscellaneous Communication Expenses		300000	300000
112	2202001 Books & Periodicals		20000	25000
113	2202101 Printing & Stationery		280000	300000
114	2204001 Insurance		30000	40000
115	2205101 Miscellaneous Legal Expenses		150000	200000
116	2205201 Professional & Other Fees		40000	60000

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117	2206001 Newspaper Advertisement Charges		50000	100000
118	2206101 Membership & Subscriptions		150000	200000
119	2208099 Miscellaneous Administration Expenses		900000	800000
	Total Administrative Expenses		2540000	3035000
Operation and Maintenance - 230				
120	2301001 Electricity Charges for Street Lights		1300000	1500000
121	2301002 Fuel Charges		250000	250000
122	2301003 Electricity Charges of Other Buildings of LB		300000	200000
123	2301006 Electricity Charges For Drinking Water Schemes		750000	1000000
124	2304001 Vehicle Hire Charges		200000	200000
125	2305001 Repairs & Maintenance - Roads and Pavements		200000	300000
126	2305201 Repairs & Maintenance - Buildings		20000	30000
127	2305301 Repairs & Maintenance - Vehicles		200000	200000
128	2305909 Other Repairs & Maintenance		300000	250000
129	2308201 Refreshment Charges		0	300000
	Total Operation and Maintenance		3520000	4230000
Interest and Finance Charges - 240				
130	2407001 Bank Charges		5000	10000
	Total Interest and Finance Charges		5000	10000
Programe Expenses - 250				
131	2501001 Election Expenses		200000	10000

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132	2502001 Expenditure on Poverty Eradication Program		40000000	45000000
	Total Programme Expenses		40200000	45010000
Expenses Related to Productive Sector - 251				
133	2510101 Agriculture - Paddy		12617900	0
134	2510201 Animal Husbandry - Cow		990000	0
135	2510205 Animal Husbandry - Poultry		288600	0
136	2510209 Animal Husbandry - Infrastructure		220000	0
137	2510305 Dairy Development - Milk Incentives		660000	0
138	2511201 Skill Development		720720	0
	Total Expenses Related to Productive Sector		15497220	0
Expenses Related to Service Sector - 252				
139	2520102 Primary Education		620171	0
140	2520107 Education-Related Activities		2270000	0
141	2520111 Contribution towards SSA		300000	0
142	2520301 Reading Rooms, Libraries - Infrastructure		142580	0
143	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		225000	0
144	2520602 Health related Programs		1293000	0
145	2520618 Medical Institution - Allopathy		5937626	0
146	2520619 Medical Institution - Ayurvedic		1409036	0
147	2520620 Medical Institution - Homoeo		494607	0
148	2520702 Drinking Water - Public		1503109	0

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149	2520801 Housing & House Electrification - Individual		72166229	0
150	2520903 Women Welfare		5000	0
151	2520905 Welfare Programs for the Destitute		895000	0
152	2520906 Welfare Programs for Physically/ Mentally Challenged		400000	0
153	2520908 Social Security Programme		662860	0
154	2521001 Anganwadi Nutrition		3723110	0
155	2521101 Anganwadi Infrastructure		4179	0
156	2521201 Vocational Capacity Building - Vocational Training		50000	0
157	2521203 Vocational Capacity Building - Related Activities		200000	0
158	2521401 Electricity Line Extension		511441	0
159	2521601 Local Government Service Delivery Improvement		749620	0
160	2521602 Payments to IKM		89265	0
161	2521701 Allied Institution Service Delivery Improvement		621207	0
162	2521903 Public Sanitation - Related Activities		768904	0
163	2521906 Toilet (Public/Community Level)		50000	0
164	2522001 Plan Formulation, Implementation and Monitoring		200000	0
165	2522201 Disaster Management - Related Services		50000	0
166	2522305 Solid Waste Management - Collection and Transportation		1061000	0

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167	2522310 Solid Waste Management - Disposal		500000	0
168	2522311 Solid Waste Management - Integrated Projects		2229000	0
169	2523201 Information and Knowledge Dissemination Capacity Development		40000	0
	Total Expenses Related to Service Sector		99171944	0
Expenses Related to Infrastructure Sector - 253				
170	2530101 Street Lights		400000	0
171	2530302 Public Buildings - Other Buildings		2080822	0
	Total Expenses Related to Infrastructure Sector		2480822	0
Expenses related to State Sponsored Schemes - 254				
172	2540103 Financial help to widows towards marriage expenses of daughters		120000	200000
173	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7500000	8000000
174	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20000000	22500000
175	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200000	1300000
176	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5000000	6000000
177	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	0
178	2540118 Programmes/ Expenditures of Transferred		35000000	40000000

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	Functions/ Schemes - Old Age Pension			
179	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	24000000
	Total Expenses related to State Sponsored Schemes		72940000	102000000
Revenue Grants, Cotributions and Subsidies - 260				
180	2602101 Keralotsavam - Expenses		0	150000
	Total Revenue Grants, Cotributions and Subsidies		0	150000
	Total Revenue Expenditure		249870271	172221000
Capital Expenditure - 4				
Refund of Deposits - 340				
181	3401001 Earnest Money Deposit		0	100000
182	3401002 Security Deposit		0	50000
183	3401003 Retention		262060	300000
184	3408099 Other deposits received		0	100000
	Total Refund of Deposits		262060	550000
Payment of Recoveries - 350				
185	3501102 Net Salary Payable		425677	0
186	3501116 Pension Contribution Payable		63702	0
187	3501122 Leave Salary Payable		400000	0
188	3501301 Employers Liabilities - Pension Contribution (NPS)		18528	0
189	3502002 Recoveries Payable - Kerala Panchayat		122020	0

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	Employees Provident Fund			
190	3502006 Recoveries Payable - Insurance Premium		9022	0
191	3502008 Recoveries Payable - Co-operative Recovery		1600	0
192	3502012 Recoveries Payable - State Life Insurance		8945	0
193	3502014 Recoveries Payable - Group Insurance		8700	0
194	3502020 Recoveries Payable - Employee Share NPS		10696	0
195	3502022 Recoveries Payable -Medisep -Regular		5500	0
196	3502025 Recoveries Payable - Income Tax Deducted at Source		5486	0
197	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		5486	0
198	3502028 Recoveries Payable - Other Recoveries		57120	0
199	3502030 Recoveries Payable - House Building Advance		11960	0
200	3503005 Government and Other Dues Payable-TDS - CGST		17755	0
201	3503006 Government and Other Dues Payable-TDS - SGST		17755	0
202	3503008 Government and Other Dues Payable - CGST		8999	0
203	3503009 Government and Other Dues Payable - SGST		8999	0
204	3504010 Refund Payable - Other Fees		30000	0
205	3504099 Refund Payable - Others		6500	0
	Total Payment of Recoveries		1244450	0
	Fixed Assets - 410			

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206	4101001 Land		2000000	0
207	4102002 Administrative Buildings		398000	0
208	4102008 School Buildings		1225326	0
209	4102016 Other Buildings		5551610	0
210	4103001 Concrete Roads		1324086	0
211	4103002 Black Topped Roads		12445436	0
212	4103010 Culverts		175086	0
213	4103012 Side Walls		1152464	0
214	4103099 Other Constructions		1880402	0
215	4103102 Drainage		339786	0
216	4103302 Street Light		200000	0
217	4104001 Plant & Machinery		314685	0
218	4106001 Office & Other Equipments		40000	0
219	4106002 Computers, Printers & Peripherals		1012783	0
220	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		247200	0
221	4108001 Other Fixed Assets		360000	0
	Total Fixed Assets		28666864	0
Stock in Hand - 430				
222	4301002 Purchase of Material - Stores		650000	0
	Total Stock in Hand		650000	0
Loans, Advances and Deposits - 460				

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223	4601001 Festival Advance to Employees		55000	150000
224	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	1800000
	Total Loans, Advances and Deposits		1755000	1950000
	Total Capital Expenditure		32578374	2500000
	Total Expenditure		282448645	174721000
	Total Receipts		293480186	363420000
	Balance		30146902	221829910