



Peruvallur 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		43759391	67434414
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12000000	15000000
2	1101001 Profession Tax – Employees		1100000	1150000
3	1101002 Profession Tax - Traders/ Institutions		900000	1000000
	Total Tax Revenues		14000000	17150000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	2000
5	1401002 Tutorial College Registration Fee		1000	1600
6	1401106 License Fees for Domestic Dogs		3000	3200
7	1401201 Fees for Construction of Buildings		5000000	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401202 Fees for Installation of Machinery		2000	2600
9	1401203 Permit Application fee		250000	275000
10	1401204 Permit Fee for Additional FSI		100	200
11	1401302 Fees for Delayed Registration - Birth & Death		2350	2800
12	1401303 Fees for Marriage Certificate		0	1000
13	1401304 Fee for Marriage Registration		50000	55000
14	1401305 Fee for Non Availability Certificate		200	300
15	1401399 Fees for Other Certificates or Extracts		4000	5000
16	1401701 Regularization Fees		3600000	3650000
17	1401801 Application Fee		1200	1500
18	1402001 Penal Interest		60000	80000
19	1402003 Other Penalties and Fines		200000	210000
20	1402004 Compounding Fee		2000	2500
21	1402005 Fine for Dumping Waste		100000	110000
22	1404002 Notice Fees		500	750
23	1404004 Ownership Change Fees - Fine		50000	55000
24	1404008 Delayed Registration Fees		20000	22000
25	1404009 Search Fees		1000	1000
	Total Fees and User Charges		9348350	9481450
	Sale and Hire Charges - 150			
26	1501102 Receipts from Sale of Tender Forms		150000	151000
27	1501202 Receipts from Sale of Scrap		75000	76000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1501203 Receipts from auction of obsolete assets		40000	41000
	Total Sale and Hire Charges		265000	268000
Revenue Grants, Contributions and Subsidies - 160				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3300000	3500000
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		25000000	26000000
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		600000	700000
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13000000	14000000
33	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	180000
34	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55000000	56000000
35	1601023 General Purpose Fund		24410000	29380000
36	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1600000	1800000
	Total Revenue Grants, Contributions and Subsidies		123060000	131560000
Interest Earned - 171				
37	1711001 Interest from Bank Accounts		1000000	1100000
	Total Interest Earned		1000000	1100000
	Total Revenue Receipt		147673350	159559450
Capital Receipt - 2				
Earmarked Funds - 311				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
38	3111101 Distress Relief Fund		5000	6000
	Total Earmarked Funds		5000	6000
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		944200	0
40	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1068000	0
41	3201004 Central Finance Commission Grant - Tied		15321385	0
42	3201005 Central Finance Commission Grant - Untied		6702670	0
43	3201020 Integrated Child Development Service		5376868	5000000
44	3201024 National Health Mission		2100000	2300000
45	3201027 Swaccha Bharat Mission - Grameen		0	600000
46	3201035 Total Sanitation Campaign		2476000	0
47	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14468711	16365371
48	3202001 Development Fund - General		33905000	37578000
49	3202002 Development Fund - Special Component Plan		7952000	8179000
50	3202009 Maintenance Fund - Road Assets		21358000	19882000
51	3202010 Maintenance Fund - Non-Road Assets		7804000	8070000
52	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7000000	2400000
53	3208010 Beneficiary Contribution		3487225	5987535

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
54	3209001 Contribution to Joint Venture Projects from District Panchayat		4552854	2615600
55	3209002 Contribution to Joint Venture Projects from Block Panchayat		10695066	5172400
56	3209005 Contribution to Joint Venture Projects from other Municipalities		2995000	0
	Total Grants, Contribution for Specific Purposes		148206979	114149906
Secured Loans - 330				
57	3305001 Loan from Banks		260000	0
58	3305004 Loan from HUDCO		3800000	0
	Total Secured Loans		4060000	0
Deposits Received - 340				
59	3401001 Earnest Money Deposit		200000	210000
60	3401002 Security Deposit		260000	270000
61	3401003 Retention		290000	350000
62	3402002 Auction Deposit		10000	10000
63	3402006 Election Deposit(Candidate)		209000	209000
64	3408099 Other deposits received		40000	45000
	Total Deposits Received		1009000	1094000
Other Liabilities - 350				
65	3501302 Employers Liabilities - EPF		80000	95000
66	3503001 Government and Other Dues Payable - Library Cess Payable		0	600000
	Total Other Liabilities		80000	695000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Loans, Advances and Deposits - 460				
67	4601001 Festival Advance to Employees		0	360000
68	4605003 Advance to Implementing Officers		0	400000
69	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1600000
	Total Loans, Advances and Deposits		0	2360000
	Total Capital Receipt		153360979	118304906
Revenue Expenditure - 3				
Establishment Expenses - 210				
70	2101001 Salaries -Secretary		1100000	1250000
71	2101002 Salaries - Engineering Staff		200000	230000
72	2101003 Salaries - Permanent Staff		8800000	9800000
73	2101004 Salaries - Contract Staff		900000	1000000
74	2101101 Wages		1000000	1200000
75	2101201 Bonus		50000	60000
76	2101401 Honourarium		330000	360000
77	2102001 Travelling Allowances - Secretary		50000	60000
78	2102003 Travelling Allowances - Permanent Staff		200000	300000
79	2102004 Travelling Allowances - Temporary Staff		100000	150000
80	2102006 Other allowances - Secretary		25000	25000
81	2102008 Other allowances - Permanent Staff		35000	40000
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2800000	3200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
83	2102017 Festival Allowance		100000	200000
84	2102018 Spectacle Allowance		20000	25000
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		275000	300000
86	2103006 Employer's Contribution to NPS - Regular Employees		260000	300000
87	2104001 Terminal Leave Surrender		25000	25000
	Total Establishment Expenses		16270000	18525000
Administrative Expenses - 220				
88	2201001 Rent of Buildings		100000	110000
89	2201003 Other Taxes/ Duties		5000	5000
90	2201101 Office Electricity Expenses		120000	200000
91	2201102 Water Charges - Office		25000	25000
92	2201199 Other Office Maintenance Expenses		125000	130000
93	2201201 Telephone Expenses/ Internet Charges		225000	250000
94	2201202 Postage Expenses		40000	50000
95	2201299 Miscellaneous Communication Expenses		50000	50000
96	2201301 Electricity Charges - Allied Institutions		150000	200000
97	2201302 Water Charges - Allied Institutions		25000	30000
98	2201304 Telephone Expenses - Allied Institutions		50000	50000
99	2202001 Books & Periodicals		75000	80000
100	2202101 Printing & Stationery		600000	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
101	2204001 Insurance		50000	75000
102	2205101 Miscellaneous Legal Expenses		500000	500000
103	2205201 Professional & Other Fees		100000	100000
104	2206099 Other Advertisement & Publicity Charges		150000	160000
105	2206101 Membership & Subscriptions		20000	30000
106	2208005 Donations And Contributions As Per Government Order		50000	75000
107	2208099 Miscellaneous Administration Expenses		1000000	1200000
	Total Administrative Expenses		3460000	4120000
Operation and Maintenance - 230				
108	2301001 Electricity Charges for Street Lights		1030000	1100000
109	2301002 Fuel Charges		400000	400000
110	2301003 Electricity Charges of Other Buildings of LB		50000	60000
111	2304001 Vehicle Hire Charges		120000	125000
112	2305301 Repairs & Maintenance - Vehicles		100000	120000
113	2305902 Repairs & Maintenance - Office Equipments		350000	375000
114	2305909 Other Repairs & Maintenance		125000	130000
115	2308010 Extra - ordinary Expenses		80000	100000
116	2308099 Other Operating & Maintenance Expenses		100000	110000
117	2308201 Refreshment Charges		150000	250000
	Total Operation and Maintenance		2505000	2770000
Interest and Finance Charges - 240				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
118	2407001 Bank Charges		3000	3000
119	2408001 Other Finance Expenses		275000	280000
	Total Interest and Finance Charges		278000	283000
Programe Expenses - 250				
120	2501001 Election Expenses		300000	5000
121	2502001 Expenditure on Poverty Eradication Program		14468711	15640371
	Total Programe Expenses		14768711	15645371
Expenses Related to Productive Sector - 251				
122	2510101 Agriculture - Paddy		2235352	0
123	2510102 Agriculture - Coconut		822180	0
124	2510104 Agriculture - Vegetables		1156537	0
125	2510105 Agriculture - Plaintane		1609785	0
126	2510106 Agriculture - Tubercrops		746800	0
127	2510107 Agriculture - Fruits and Fruit Trees		452800	0
128	2510112 Agriculture - Pepper		12500	0
129	2510136 Agrarian Disease		50000	0
130	2510201 Animal Husbandry - Cow		2800000	0
131	2510205 Animal Husbandry - Poultry		855800	0
132	2510209 Animal Husbandry - Infrastructure		250000	0
133	2510210 Animal Husbandry - Disease Control		100000	0
134	2510305 Dairy Development - Milk Incentives		550000	0
135	2510404 Inland -Pisciculture		120000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
136	2510502 Minor Irrigation - Individual facilities		660000	0
137	2510802 Water Conservation		2996311	0
138	2510804 Environment Conservation		1000000	0
	Total Expenses Related to Productive Sector		16418065	0
Expenses Related to Service Sector - 252				
139	2520107 Education-Related Activities		950000	0
140	2520109 Encourage Excellence of SC/ ST		2075000	0
141	2520111 Contribution towards SSA		900000	0
142	2520202 Literacy Equivalence Examination		150000	0
143	2520303 Reading Rooms ,Libraries - Periodicals		25000	0
144	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		75000	0
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	0
146	2520602 Health related Programs		903565	0
147	2520618 Medical Institution - Allopathy		7447185	0
148	2520619 Medical Institution - Ayurvedic		1050000	0
149	2520620 Medical Institution - Homoeo		472520	0
150	2520702 Drinking Water - Public		500000	0
151	2520801 Housing & House Electrification - Individual		32296631	0
152	2520901 Special Child Welfare Program		700000	0
153	2520902 Child Welfare Program		30000	0
154	2520903 Women Welfare		4075000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
155	2520904 Welfare of the Aged		366500	0
156	2520905 Welfare Programs for the Destitute		50000	0
157	2520906 Welfare Programs for Physically/ Mentally Challenged		4643000	0
158	2520908 Social Security Programme		476607	0
159	2521001 Anganwadi Nutrition		9200000	0
160	2521101 Anganwadi Infrastructure		205741	0
161	2521102 Anganwadi Related Services		30000	0
162	2521201 Vocational Capacity Building - Vocational Training		1000000	0
163	2521401 Electricity Line Extension		133701	0
164	2521402 Electricity Line - Transformer - Voltage Improvement		43483	0
165	2521601 Local Government Service Delivery Improvement		2229139	0
166	2521602 Payments to IKM		193582	0
167	2521701 Allied Institution Service Delivery Improvement		900000	0
168	2521903 Public Sanitation - Related Activities		240000	0
169	2521904 Toilet (Individual)		1848000	0
170	2521905 Toilet (Institution Level)		261555	0
171	2521906 Toilet (Public/Community Level)		209599	0
172	2522001 Plan Formulation, Implementation and Monitoring		258630	0
173	2522310 Solid Waste Management - Disposal		1830000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
174	2522314 Solid Waste Management - Processing Individual		770280	0
	Total Expenses Related to Service Sector		76889718	0
Expenses Related to Infrastructure Sector - 253				
175	2530101 Street Lights		1400000	0
176	2530201 Roads		750000	0
177	2530302 Public Buildings - Other Buildings		72000	0
178	2530501 Vehicle Rent for Engineering Wing		476000	0
	Total Expenses Related to Infrastructure Sector		2698000	0
Expenses related to State Sponsored Schemes - 254				
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3300000	3500000
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25000000	26000000
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		600000	700000
182	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13000000	14000000
183	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	180000
184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55000000	56000000
185	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses related to State Sponsored Schemes		97050000	102180000
	Prior Period Items - 280			
186	2808001 Prior Period Expenses		200000	250000
	Total Prior Period Items		200000	250000
	Total Revenue Expenditure		230537494	143773371
	Capital Expenditure - 4			
	Refund of Deposits - 340			
187	3401001 Earnest Money Deposit		200000	210000
188	3401002 Security Deposit		260000	270000
189	3401003 Retention		290000	350000
190	3402002 Auction Deposit		10000	10000
191	3402006 Election Deposit(Candidate)		0	209000
192	3408099 Other deposits received		40000	45000
	Total Refund of Deposits		800000	1094000
	Payment of Recoveries - 350			
193	3501102 Net Salary Payable		488342	0
194	3501116 Pension Contribution Payable		1055020	800000
195	3501122 Leave Salary Payable		200000	0
196	3501301 Employers Liabilities - Pension Contribution (NPS)		26297	360000
197	3501302 Employers Liabilities - EPF		100000	95000
198	3502002 Recoveries Payable - Kerala Panchayat		108394	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Employees Provident Fund			
199	3502006 Recoveries Payable - Insurance Premium		14820	0
200	3502009 Recoveries Payable - KSFE Recovery		16500	0
201	3502012 Recoveries Payable - State Life Insurance		17025	0
202	3502014 Recoveries Payable - Group Insurance		12000	0
203	3502020 Recoveries Payable - Employee Share NPS		26297	0
204	3502021 Recoveries Payable - EPF		20000	0
205	3502022 Recoveries Payable -Medisep -Regular		7500	0
206	3502025 Recoveries Payable - Income Tax Deducted at Source		63805	0
207	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		63805	0
208	3502030 Recoveries Payable - House Building Advance		9890	0
209	3503001 Government and Other Dues Payable - Library Cess Payable		0	600000
210	3503005 Government and Other Dues Payable-TDS - CGST		63806	0
211	3503006 Government and Other Dues Payable-TDS - SGST		63806	0
212	3503008 Government and Other Dues Payable - CGST		50000	0
213	3503009 Government and Other Dues Payable - SGST		50000	0
	Total Payment of Recoveries		2457307	1855000
	Fixed Assets - 410			
214	4102005 Hospital Buildings		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
215	4102008 School Buildings		1472381	0
216	4102016 Other Buildings		2314328	0
217	4102017 Compound Wall		200000	0
218	4103001 Concrete Roads		4241207	725000
219	4103002 Black Topped Roads		38263943	0
220	4103012 Side Walls		197923	0
221	4104001 Plant & Machinery		75000	0
222	4106001 Office & Other Equipments		170000	0
223	4106002 Computers, Printers & Peripherals		765020	0
224	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		246096	0
225	4108001 Other Fixed Assets		4147758	0
	Total Fixed Assets		52593656	725000
Stock in Hand - 430				
226	4301002 Purchase of Material - Stores		30000	0
	Total Stock in Hand		30000	0
Loans, Advances and Deposits - 460				
227	4601001 Festival Advance to Employees		105000	360000
228	4605003 Advance to Implementing Officers		250000	400000
229	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1522000	1600000
	Total Loans, Advances and Deposits		1877000	2360000
	Total Capital Expenditure		57757963	6034000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenditure		288295457	149807371
	Total Receipts		301034329	277864356
	Balance		56498263	195491399