PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	**34011255**	**52098636**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	7000000	10000000
2	1101001 Profession Tax – Employees	3400000	3400000
3	1101002 Profession Tax - Traders/ Institutions	600000	600000
	Total Tax Revenues	**11000000**	**14000000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	5000
5	1401002 Tutorial College Registration Fee	500	1000
6	1401101 License Fees for IFTEOS	250000	300000
7	1401103 License Fees under P.P.R ACT	0	50000
8	1401105 License fee for Domestic Animals	200	1000
9	1401106 License Fees for Domestic Dogs	2000	2000
10	1401201 Fees for Construction of Buildings	2500000	3000000
11	1401202 Fees for Installation of Machinery	0	5000
12	1401203 Permit Application fee	200000	300000
13	1401205 Fees for Erection of Telecommunication Tower	50000	50000
14	1401302 Fees for Delayed Registration - Birth & Death	0	1000
15	1401304 Fee for Marriage Registration	20000	25000
16	1401305 Fee for Non Availability Certificate	100	1000
17	1401306 Fee for Correction in Registration	1000	1000
18	1401399 Fees for Other Certificates or Extracts	2500	5000
19	1401401 Fees under RTI Act	0	10000
20	1401701 Regularization Fees	800000	1000000
21	1401702 Regularization Fees for Unauthorised Construction	0	200000
22	1401801 Application Fee	1000	25000
23	1401802 Application Fee - Unauthorised Construction Regularisation	0	30000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
24	1402001 Penal Interest	200000	250000
25	1402003 Other Penalities and Fines	150000	200000
26	1402004 Compounding Fee	1000	10000
27	1402005 Fine for Dumping Waste	25000	200000
28	1402006 Fine imposed by Health Authorities	200000	250000
29	1404002 Notice Fees	105000	100000
30	1404003 Warrant Fees	10000	1000
31	1404004 Ownership Change Fees - Fine	55000	60000
32	1404008 Delayed Registration Fees	4500	7500
33	1404009 Search Fees	1000	1000
34	1404011 Late Fee	5000	10000
35	1405008 Receipts from Libraries	0	11000
36	1407001 Road Cutting Charges	0	300000
	Total Fees and User Charges	**4583800**	**6412500**
	Sale and Hire Charges - 150		
37	1501102 Receipts from Sale of Tender Forms	25000	500000
38	1501202 Receipts from Sale of Scrap	100000	100000
39	1503001 Receipts from Miscellaneous Sales	0	100000
	Total Sale and Hire Charges	**125000**	**700000**
	Revenue Grants, Contributions and Subsidies - 160		
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultura	9672000	9672000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	18391400	18391400
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried	668600	668600
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentia	5509000	5509000
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Wid	90000	150000
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	30219500	30219500
46	1601023 General Purpose Fund	19290000	22998000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Schen	4000000	24000000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Total Revenue Grants, Contributions and Subsidies	**87840500**	**111608500**
	Interest Earned - 171		
48	1711001 Interest from Bank Accounts	1000000	2000000
	Total Interest Earned	**1000000**	**2000000**
	Rental Income - LB Properties - 130		
49	1301001 Rent from Town Hall	125000	0
50	1301003 Rent from Shopping Complex	200000	0
51	1301005 Rent from Conference Hall	100000	0
52	1301009 Rent from Auditorium and Halls	100000	0
53	1302003 Rent from Buildings	0	400000
	Total Rental Income	**525000**	**400000**
	Total Revenue Receipt	**105074300**	**135121000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
54	3201002 Grants for Specific Purposes - Health Grant Towards support for d	528000	0
55	3201003 Grants for Specific Purposes - Health Grant towards buildingless S	2775000	0
56	3201005 Central Finance Commission Grant - Untied	16636634	16636634
57	3201020 Integrated Child Development Service	3993600	0
58	3201035 Total Sanitation Campaign	2000000	0
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS	5800000	6000000
60	3201045 Suchitwa Mission Grant	4511776	0
61	3201056 Special Grants	88098	0
62	3202001 Development Fund - General	27993283	31372000
63	3202002 Development Fund - Special Component Plan	1315000	1498000
64	3202004 Development Fund - KSWMP Grant - Central Share	0	300000
65	3202009 Maintenance Fund - Road Assets	33692718	25978000
66	3202010 Maintenance Fund - Non-Road Assets	4973578	4397000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than	2500000	2500000
68	3202027 Grants For Specific Purposes - Election	90000	0
69	3203001 Grant from Other Government Agencies	315000	0
70	3204001 Grant from Financial Institutions	10000000	0
71	3208010 Beneficiary Contribution	3340832	3296350
72	3209001 Contribution to Joint Venture Projects from District Panchayat	16703934	22866250
73	3209002 Contribution to Joint Venture Projects from Block Panchayat	16923451	6967500
	Total Grants, Contribution for Specific Purposes	**154180904**	**121811734**
	Other Liabilities - 350		
74	3502018 Recoveries Payable-Audit Recovery	8985	0
75	3503001 Government and Other Dues Payable - Library Cess Payable	350000	0
	Total Other Liabilities	358985	0
	Redemption - 431		
76	4315002 Receivables from Government (redemption amount)	8590765	0
	Total Redemption	8590765	0
	Loans, Advances and Deposits - 460		
77	4601001 Festival Advance to Employees	102000	0
78	4601099 Other Loans and advances	100000	0
79	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1855920	0
	Total Loans, Advances and Deposits	2057920	0
	Total Capital Receipt	165188574	121811734
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
80	2101001 Salaries -Secretary	1200000	2400000
81	2101002 Salaries - Engineering Staff	200000	300000
82	2101003 Salaries - Permanent Staff	10000000	15000000
83	2101004 Salaries - Contract Staff	600000	1200000
84	2101005 Salaries - Temporary Staff	200000	500000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
85	2101007 Salaries - Part time Contingent Staff	500000	900000
86	2101101 Wages	250000	650000
87	2101201 Bonus	10000	20000
88	2101401 Honourarium	650000	700000
89	2101501 Festival Allowance	0	250000
90	2102001 Travelling Allowances - Secretary	100000	200000
91	2102003 Travelling Allowances - Permanent Staff	500000	400000
92	2102004 Travelling Allowances - Temporary Staff	100000	25000
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Member	2000000	2000000
94	2102017 Festival Allowance	200000	0
95	2102018 Spectacle Allowance	0	5000
96	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson	200000	250000
97	2102020 Telephone Allowance - Secretary	5000	5000
98	2102021 Telephone Allowance - Mayor/ Chairperson/ President	6000	15000
99	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice Pre	6000	0
100	2103006 Employer's Contribution to NPS - Regular Employees	0	500000
101	2103007 Pension Contribution	0	1600000
102	2104001 Terminal Leave Surrender	0	800000
103	2105099 Other Establishment Expenses	0	400000
	Total Establishment Expenses	**16727000**	**28120000**
	Administrative Expenses - 220		
104	2201101 Office Electricity Expenses	100000	125000
105	2201102 Water Charges - Office	150000	150000
106	2201104 Service Connection Charge (KSEB/ KWA)	0	200000
107	2201105 Water Charges - LB buildings	20000	25000
108	2201199 Other Office Maintenance Expenses	200000	200000
109	2201201 Telephone Expenses/ Internet Charges	100000	110000
110	2201202 Postage Expenses	50000	55000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
111	2201299 Miscellaneous Communication Expenses	0	20000
112	2201301 Electricity Charges - Allied Institutions	0	40000
113	2201304 Telephone Expenses - Allied Institutions	0	10000
114	2202001 Books & Periodicals	200000	100000
115	2202101 Printing & Stationery	200000	300000
116	2204001 Insurance	50000	50000
117	2204002 Insurance - Vehicles	0	50000
118	2205101 Miscellaneous Legal Expenses	100000	100000
119	2205201 Professional & Other Fees	100000	100000
120	2206001 Newspaper Advertisement Charges	100000	400000
121	2206002 Keralolsavam Expenses	200000	0
122	2206099 Other Advertisement & Publicity Charges	50000	0
123	2206101 Membership & Subscriptions	50000	50000
124	2208003 Grama Sabha/ Ward Sabha Expenses	100000	100000
125	2208005 Donations And Contributions As Per Government Order	0	100000
126	2208099 Miscellaneous Administration Expenses	0	200000
127	2302001 Water Charges - Street Tap	1200000	1200000
	Total Administrative Expenses	**2970000**	**3685000**
	Operation and Maintenance - 230		
128	2301001 Electricity Charges for Street Lights	800000	1000000
129	2301002 Fuel Charges	200000	400000
130	2301003 Electricity Charges of Other Buildings of LB	100000	120000
131	2304001 Vehicle Hire Charges	50000	100000
132	2305301 Repairs & Maintenance - Vehicles	300000	200000
133	2305901 Repairs & Maintenance - Machinery	25000	0
134	2305902 Repairs & Maintenance - Office Equipments	100000	110000
135	2305909 Other Repairs & Maintenance	0	60000
136	2308005 Expenses relating to collection of Taxes	0	50000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
137	2308013 Sanitation Expenses	200000	220000
138	2308099 Other Operating & Maintenance Expenses	100000	25000
139	2308201 Refreshment Charges	200000	220000
	Total Operation and Maintenance	**2075000**	**2505000**
	Interest and Finance Charges - 240		
140	2407001 Bank Charges	5000	2000
141	2408001 Other Finance Expenses	700000	100000
	Total Interest and Finance Charges	**705000**	**102000**
	Programe Expenses - 250		
142	2501001 Election Expenses	0	10000
	Total Programe Expenses	0	**10000**
	Expenses Related to Productive Sector - 251		
143	2510101 Agriculture - Paddy	274990	2,25,000
144	2510102 Agriculture - Coconut	899378	19,50,000
145	2510104 Agriculture - Vegetables	2042532	12,20,000
146	2510105 Agriculture - Plaintane	390600	3,50,000
147	2510106 Agriculture - Tubercrops	1480200	0
148	2510107 Agriculture - Fruits and Fruit Trees	220770	0
149	2510117 Agriculture - Cereal Crops	25000	4,00,000
150	2510123 Agriculture Products/ Local Products	120000	0
151	2510132 Agriculture Related Facilities	50000	1,20,000
152	2510202 Animal Husbandry - Goat	1008000	24,00,000
153	2510205 Animal Husbandry - Poultry	758550	10,08,350
154	2510209 Animal Husbandry - Infrastructure	400000	5,00,000
155	2510210 Animal Husbandry - Disease Control	150000	50,000
156	2510305 Dairy Development - Milk Incentives	1787500	21,37,500
157	2510404 Inland -Pisciculture	60000	2,40,000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
158	2510601 Small scale industries and Micro enterprises	500000	4,00,000
159	2510613 Service Enterprises	395573	0
160	2510802 Water Conservation	3694890	60,83,064
	Total Expenses Related to Productive Sector	**14257983**	**17083914**
	Expenses Related to Service Sector - 252		
161	2520107 Education-Related Activities	330142	1,50,000
162	2520109 Encourage Excellence of SC/ ST	335000	4,61,500
163	2520111 Contribution towards SSA	200000	2,00,000
164	2520202 Literacy Equivalance Examination	60000	1,20,000
165	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	435400	3,65,000
166	2520602 Health related Programs	435000	2,15,50,000
167	2520618 Medical Institution - Allopathy	6066787	6,00,000
168	2520619 Medical Institution - Ayurvedic	290000	5,00,000
169	2520701 Drinking Water - Individual	200000	2,00,000
170	2520801 Housing & House Electrification - Individual	44560000	2,43,00,000
171	2520901 Special Child Welfare Program	400000	11,00,000
172	2520903 Women Welfare	208320	1,25,000
173	2520904 Welfare of the Aged	386200	4,00,000
174	2520905 Welfare Programs for the Destitute	284000	8,40,000
175	2520906 Welfare Programs for Physically/ Mentally Challenged	2142100	23,75,000
176	2520908 Social Security Programme	909400	5,80,000
177	2521001 Anganwadi Nutrition	5042000	45,00,000
178	2521002 Other Nutrition Distribution Programme	160000	30,000
179	2521101 Anganwadi Infrastructure	1553609	46,00,000
180	2521203 Vocational Capacity Building - Related Activities	150000	0
181	2521501 Tourism Infrastructure	800000	0
182	2521601 Local Government Service Delivery Improvement	756667	24,80,000
183	2521602 Payments to IKM	98143	4,00,000

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
184	2521701 Allied Institution Service Delivery Improvement	484369	70,000
185	2521801 Contribution to Social Security Mission	50000	4,00,000
186	2521903 Public Sanitation - Related Activities	456850	0
187	2521904 Toilet (Individual)	670200	0
188	2522001 Plan Formulation, Implementation and Monitoring	200000	2,85,000
189	2522305 Solid Waste Management - Collection and Transportation	470000	0
190	2522310 Solid Waste Management - Disposal	200000	0
191	2522311 Solid Waste Management - Integrated Projects	300000	60,00,000
192	2522314 Solid Waste Management - Processing Individual	8170822	2,50,000
	Total Expenses Related to Service Sector	**76805009**	**72881500**
	Expenses Related to Infrastructure Sector - 253		
193	2530209 Water Transport	25000	0
194	2530210 Transport Other Programmes	25000	0
195	2530302 Public Buildings - Other Buildings	300000	0
196	2530501 Vehicle Rent for Engineering Wing	901000	0
197	2530502 Hiring of vehicles for office purposes	0	20000
	Total Expenses Related to Infrastructure Sector	**1251000**	**20000**
	Expenses related to State Sponsored Schemes - 254		
198	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - P	9672000	9672000
199	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - V	18391400	18391400
200	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - P	668600	668600
201	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - P	5509000	5509000
202	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - F	0	150000
203	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - C	30219500	30219500
204	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - S	4000000	24000000
	Total Expenses related to State Sponsored Schemes	**68460500**	**88610500**
	Prior Period Items - 280		

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
205	2808001 Prior Period Expenses	300000	200000
	Total Prior Period Items	**300000**	**200000**
	Total Revenue Expenditure	**183551492**	**123252500**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
206	3408099 Other deposits received	100000	0
	Total Refund of Deposits	100000	0
	Payment of Recoveries - 350		
207	3501102 Net Salary Payable	545970	0
208	3501107 Contribution to Other Pension Fund Payable	4088	0
209	3501116 Pension Contribution Payable	592143	0
210	3501123 Wages/ Honorarium Payable	500000	0
211	3501301 Employers Liabilities - Pension Contribution (NPS)	4088	0
212	3502001 Recoveries Payable - General Provident Fund	29680	0
213	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	116850	0
214	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal	5000	0
215	3502006 Recoveries Payable - Insurance Premium	16939	0
216	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	6817	0
217	3502012 Recoveries Payable - State Life Insurance	11700	0
218	3502014 Recoveries Payable - Group Insurance	11600	0
219	3502018 Recoveries Payable-Audit Recovery	8985	0
220	3502020 Recoveries Payable - Employee Share NPS	4088	0
221	3502022 Recoveries Payable -Medisep -Regular	7500	0
222	3502025 Recoveries Payable - Income Tax Deducted at Source	49998	0
223	3502030 Recoveries Payable - House Building Advance	17800	0
224	3503005 Government and Other Dues Payable-TDS - CGST	35509	0
225	3503006 Government and Other Dues Payable-TDS - SGST	35509	0

PURAMERI GRAMA PANCHAYAT

BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
226	3503008 Government and Other Dues Payable - CGST	7424	0
227	3503009 Government and Other Dues Payable - SGST	7424	0
228	3503015 E Governance and Conveyance Charge to IKM	100000	0
229	3504007 Refund Payable - Other Taxes	0	10000
230	3504099 Refund Payable - Others	10000	0
231	3508001 Liability in respect of Stale Cheque	44748	0
	Total Payment of Recoveries	**2173860**	**10000**
	Fixed Assets - 410		
232	4102002 Administrative Buildings	6315470	0
233	4102005 Hospital Buildings	2863098	0
234	4102011 Public Comfort Stations	1324220	0
235	4102016 Other Buildings	4043210	0
236	4103001 Concrete Roads	3490100	0
237	4103002 Black Topped Roads	32613772	32610000
238	4103004 Footpath	3755000	0
239	4103099 Other Constructions	748541	0
240	4104001 Plant & Machinery	1664839	0
241	4105001 Vehicles	1190541	0
242	4106002 Computers, Printers & Peripherals	231000	0
243	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1165000	0
244	4108001 Other Fixed Assets-street light	1813510	1200000
	Total Fixed Assets	**61218301**	**33810000**
	Loans, Advances and Deposits - 460		
245	4601001 Festival Advance to Employees	320000	200000
246	4601007 Travelling Allowance Advance	0	10000
247	4601099 Other Loans and advances	100000	0
248	4605003 Advance to Implementing Officers	1000000	20000

PURAMERI GRAMA PANCHAYAT			
BUDGET FOR YEAR 2026-27			
SN	**HEAD OF ACCOUNTS**	**BUDGET FOR 2025-2026**	**BUDGET FOR 2026-2027**
249	4605004 Temporary Advances for Official Purposes	0	25000
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3711840	10000000
	Total Loans, Advances and Deposits	**5131840**	**10255000**
	Total Capital Expenditure	68624001	4265000
	Total Expenditure	**252175493**	**257292914**
	Total Receipts	**270262874**	**256932734**
	OB+ Total Receipt	**304274129**	**309031370**
	Balance	**52098636**	**51738456**