

Puthenchira Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**28405462**	**72760034**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5809475	6100000
2	1101001 Profession Tax – Employees		805240	900000
3	1101002 Profession Tax - Traders/ Institutions		612500	650000
	Total Tax Revenues		**7227215**	**7650000**
	Fees and User Charges - 140			
4	1401101 License Fees for IFTEOS		300000	315000
5	1401106 License Fees for Domestic Dogs		6000	6500
6	1401107 Licence Fees For Livestock Farms		3000	4000
7	1401201 Fees for Construction of Buildings		1300000	1365000

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8	1401205 Fees for Erection of Telecommunication Tower		12000	12000
9	1401301 Fees for Birth & Death Certificate		1000	20000
10	1401304 Fee for Marriage Registration		10000	10500
11	1401305 Fee for Non Availability Certificate		500	500
12	1401701 Regularization Fees		400000	420000
13	1401802 Application Fee - Unauthorised Construction Regularisation		1000	1000
14	1402001 Penal Interest		100000	105000
15	1402003 Other Penalities and Fines		85000	85000
16	1402004 Compounding Fee		500	500
17	1402005 Fine for Dumping Waste		45000	50000
18	1402006 Fine imposed by Health Authorities		10000	10500
19	1404001 Fees for removal of Encroachment		1000	2000
20	1404004 Ownership Change Fees - Fine		50000	52500
21	1404008 Delayed Registration Fees		4000	4000
22	1404009 Search Fees		500	500
23	1404011 Late Fee		1000	1000
24	1404099 Other Fees		4000	4200
25	1405008 Receipts from Libraries		2500	2800
26	1405013 Water Charges (Current)		9600000	0
27	1405099 Other User Charges		10000	10500
28	1407001 Road Cutting Charges		12000	10500

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29	1408001 Other Charges		3000	3000
	Total Fees and User Charges		**11962000**	**2496500**
	Sale and Hire Charges - 150			
30	1501101 Receipts from Sale of Forms		100000	100000
31	1501102 Receipts from Sale of Tender Forms		90000	100000
32	1501201 Receipts from Sale of Stores		90000	94500
33	1501203 Receipts from auction of obsolete assets		100000	105000
34	1503001 Receipts from Miscellaneous Sales		20000	20100
	Total Sale and Hire Charges		**400000**	**419600**
	Revenue Grants, Contributions and Subsidies - 160			
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9938880	10000000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		74158800	20000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1265280	1500000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7178520	7500000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	43000000
40	1601023 General Purpose Fund		14961000	17771000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2176000	14400000
	Total Revenue Grants, Contributions and Subsidies		**109678480**	**114171000**
	Interest Earned - 171			

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42	1711001 Interest from Bank Accounts		225000	236250
	Total Interest Earned		**225000**	**236250**
	Other Income - 180			
43	1808099 Miscellaneous Receipts		6500	6500
	Total Other Income		**6500**	**6500**
	Prior Period Items - 280			
44	2801001 Prior Period Income		0	200000
45	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	200000
	Total Prior Period Items		**0**	**400000**
	Rental Income - LB Properties - 130			
46	1301001 Rent from Town Hall		4000	400000
47	1303001 Rent from Guest Houses		5000	5000
48	1308099 Other Rents		15000	15750
	Total Rental Income		**24000**	**420750**
	Total Revenue Receipt		**129523195**	**125800600**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		718650	755000
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		805000	846000

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51	3201004 Central Finance Commission Grant - Tied		3744000	7586240
52	3201005 Central Finance Commission Grant - Untied		2496000	5241600
53	3201020 Integrated Child Development Service		1000000	1300000
54	3201027 Swaccha Bharat Mission - Grameen		4183855	0
55	3201029 Swaccha Bharat Mission - Solid Waste Management		0	1875000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13704325	0
57	3202001 Development Fund - General		17657000	27005000
58	3202002 Development Fund - Special Component Plan		7608000	8460000
59	3202009 Maintenance Fund - Road Assets		25296900	17424000
60	3202010 Maintenance Fund - Non-Road Assets		5097300	5197000
61	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	950000
62	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		0	9600000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7000000	7400000
64	3202040 Grant for Solid Waste Management		324239	0
65	3208010 Beneficiary Contribution		990922	1000000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		16418202	7600000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		12220175	9038600

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	Total Grants, Contribution for Specific Purposes		**119264568**	**111278440**
	Secured Loans - 330			
68	3305002 Loan from Financial Institutions		9488100	0
69	3305003 Loan from K.U.R.D.F.C		0	13400000
	Total Secured Loans		**9488100**	**13400000**
	Deposits Received - 340			
70	3401001 Earnest Money Deposit		15000	0
71	3408099 Other deposits received		10000	0
	Total Deposits Received		**25000**	**0**
	Other Liabilities - 350			
72	3501301 Employers Liabilities - Pension Contribution (NPS)		33912	0
73	3502001 Recoveries Payable - General Provident Fund		35100	0
74	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		55519	0
75	3502006 Recoveries Payable - Insurance Premium		8040	0
76	3502009 Recoveries Payable - KSFE Recovery		8000	0
77	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
78	3502012 Recoveries Payable - State Life Insurance		9275	0
79	3502014 Recoveries Payable - Group Insurance		10000	0
80	3502022 Recoveries Payable -Medisep -Regular		6500	0
81	3502028 Recoveries Payable - Other Recoveries		65000	0

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82	3503001 Government and Other Dues Payable - Library Cess Payable		90695	0
83	3503013 Government and Other Dues Payable - Others payable		155139	0
	Total Other Liabilities		**482180**	**0**
	Redemption - 431			
84	4315002 Receivables from Government (redemption amount)		7538930	0
	Total Redemption		**7538930**	**0**
	Loans, Advances and Deposits - 460			
85	4601001 Festival Advance to Employees		100000	0
86	4601099 Other Loans and advances		50000	0
87	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		972480	16500000
	Total Loans, Advances and Deposits		**1122480**	**16500000**
	Total Capital Receipt		**137921258**	**141178440**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
88	2101001 Salaries -Secretary		1350000	2500000
89	2101002 Salaries - Engineering Staff		260605	300000
90	2101003 Salaries - Permanent Staff		6562042	10000000
91	2101004 Salaries - Contract Staff		653000	2000000
92	2101005 Salaries - Temporary Staff		618825	800000

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93	2101007 Salaries - Part time Contingent Staff		189367	500000
94	2101201 Bonus		20000	200000
95	2101401 Honourarium		193200	300000
96	2102001 Travelling Allowances - Secretary		35000	50000
97	2102003 Travelling Allowances - Permanent Staff		130000	500000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	2500000
99	2102016 Other Benefits and Allowances		300000	1000000
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	125000
101	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	0
102	2103006 Employer's Contribution to NPS - Regular Employees		0	360000
103	2103007 Pension Contribution		0	1000000
104	2104001 Terminal Leave Surrender		0	1000000
	Total Establishment Expenses		**13562039**	**23135000**
	Administrative Expenses - 220			
105	2201101 Office Electricity Expenses		1530000	1606500
106	2201199 Other Office Maintenance Expenses		400000	450000
107	2201299 Miscellaneous Communication Expenses		500000	525000
108	2202001 Books & Periodicals		40000	40000
109	2202101 Printing & Stationery		500000	600000

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110	2204001 Insurance		40000	50000
111	2205101 Miscellaneous Legal Expenses		150000	200000
112	2205201 Professional & Other Fees		75000	100000
113	2206099 Other Advertisement & Publicity Charges		150000	200000
114	2206101 Membership & Subscriptions		25000	25000
115	2208099 Miscellaneous Administration Expenses		2500000	2500000
116	2302001 Water Charges - Street Tap		960000	0
	Total Administrative Expenses		**6870000**	**6296500**
	Operation and Maintenance - 230			
117	2301001 Electricity Charges for Street Lights		0	1500000
118	2301002 Fuel Charges		300000	400000
119	2304001 Vehicle Hire Charges		500000	500000
120	2305301 Repairs & Maintenance - Vehicles		350000	400000
121	2305909 Other Repairs & Maintenance		500000	550000
122	2308005 Expenses relating to collection of Taxes		145237	145300
123	2308010 Extra - ordinary Expenses		100000	100000
	Total Operation and Maintenance		**1895237**	**3595300**
	Interest and Finance Charges - 240			
124	2407001 Bank Charges		2000	2000
125	2408001 Other Finance Expenses		82670	82670
	Total Interest and Finance Charges		**84670**	**84670**
	Programe Expenses - 250			

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126	2501001 Election Expenses		200000	50000
127	2502001 Expenditure on Poverty Eradication Program		0	15000000
	Total Programe Expenses		**200000**	**15050000**
	Expenses Related to Productive Sector - 251			
128	2510101 Agriculture - Paddy		2879310	0
129	2510102 Agriculture - Coconut		671000	0
130	2510104 Agriculture - Vegetables		300000	0
131	2510209 Animal Husbandry - Infrastructure		300000	0
132	2510210 Animal Husbandry - Disease Control		50000	0
133	2510305 Dairy Development - Milk Incentives		2150000	0
134	2510501 Minor Irrigation		15797	0
135	2510613 Service Enterprises		500000	0
136	2510802 Water Conservation		841051	0
137	2511201 Skill Development		481400	0
	Total Expenses Related to Productive Sector		**8188558**	**0**
	Expenses Related to Service Sector - 252			
138	2520102 Primary Education		200000	0
139	2520107 Education-Related Activities		415000	0
140	2520109 Encourage Excellence of SC/ ST		790000	0
141	2520111 Contribution towards SSA		500000	0
142	2520202 Literacy Equivalance Examination		40000	0
143	2520502 Arts,Culture,Sports and Youth		300000	0

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	Welfare-Infrastructure			
144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		435359	0
145	2520602 Health related Programs		65000	0
146	2520618 Medical Institution - Allopathy		4060866	0
147	2520619 Medical Institution - Ayurvedic		1399900	0
148	2520620 Medical Institution - Homoeo		200000	0
149	2520702 Drinking Water - Public		5400000	9600000
150	2520801 Housing & House Electrification - Individual		34705600	0
151	2520802 Housing & House Electrification - Construction/Purchase by Local Government		150000	0
152	2520902 Child Welfare Program		45000	0
153	2520903 Women Welfare		950000	0
154	2520904 Welfare of the Aged		308700	0
155	2520905 Welfare Programs for the Destitute		200000	0
156	2520906 Welfare Programs for Physically/ Mentally Challenged		2007300	0
157	2520908 Social Security Programme		254000	0
158	2521001 Anganwadi Nutrition		2437510	0
159	2521501 Tourism Infrastructure		500000	0
160	2521601 Local Government Service Delivery Improvement		33959	0
161	2521602 Payments to IKM		93503	0
162	2521701 Allied Institution Service Delivery		815000	0

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	Improvement			
163	2521803 Contribution to Mahathma Gandhi NREGS for Wages		13704325	0
164	2521903 Public Sanitation - Related Activities		1028418	0
165	2521904 Toilet (Individual)		1620000	0
166	2522001 Plan Formulation, Implementation and Monitoring		597200	0
167	2522202 Climate Change - Related Services		297360	0
168	2522303 Solid Waste Management - Preparatory Activities		344624	0
169	2522304 Solid Waste Management - Classification		506258	0
170	2522305 Solid Waste Management - Collection and Transportation		260228	0
171	2522310 Solid Waste Management - Disposal		822572	0
172	2522314 Solid Waste Management - Processing Individual		2545700	0
	Total Expenses Related to Service Sector		**78033382**	**9600000**
	Expenses Related to Infrastructure Sector - 253			
173	2530101 Street Lights		804620	0
174	2530102 Office Electrification		370000	0
175	2530201 Roads		81033	0
176	2530302 Public Buildings - Other Buildings		1614300	0
177	2530402 Other Constructions - Side Walls		1727969	0
	Total Expenses Related to Infrastructure Sector		**4597922**	**0**

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	Expenses related to State Sponsored Schemes - 254			
178	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9938880	10000000
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23218800	20000000
180	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1265280	1500000
181	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7178520	7500000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50940000	43000000
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2176000	14400000
	Total Expenses related to State Sponsored Schemes		**94717480**	**96400000**
	Prior Period Items - 280			
184	2808001 Prior Period Expenses		10650	200000
185	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		**10650**	**400000**
	Total Revenue Expenditure		**208159938**	**154561470**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
186	3401001 Earnest Money Deposit		15000	0

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187	3408099 Other deposits received		55650	0
	Total Refund of Deposits		**70650**	**0**
	Payment of Recoveries - 350			
188	3501102 Net Salary Payable		475641	0
189	3501116 Pension Contribution Payable		58447	0
190	3501122 Leave Salary Payable		1100000	0
191	3501301 Employers Liabilities - Pension Contribution (NPS)		33912	0
192	3502001 Recoveries Payable - General Provident Fund		35100	0
193	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		55519	0
194	3502006 Recoveries Payable - Insurance Premium		8040	0
195	3502009 Recoveries Payable - KSFE Recovery		8000	0
196	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
197	3502012 Recoveries Payable - State Life Insurance		9275	0
198	3502014 Recoveries Payable - Group Insurance		10000	0
199	3502022 Recoveries Payable -Medisep -Regular		6500	0
200	3502028 Recoveries Payable - Other Recoveries		65000	0
201	3503001 Government and Other Dues Payable - Library Cess Payable		90695	0
202	3504010 Refund Payable - Other Fees		115139	0
203	3508001 Liability in respect of Stale Cheque		40000	0
	Total Payment of Recoveries		**2116268**	**0**

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	Fixed Assets - 410			
204	4102002 Administrative Buildings		960000	0
205	4102005 Hospital Buildings		58000	0
206	4102011 Public Comfort Stations		1462500	0
207	4102016 Other Buildings		1545422	0
208	4102019 Free Style Open Gym		205000	0
209	4103001 Concrete Roads		300000	0
210	4103002 Black Topped Roads		4876676	0
211	4103012 Side Walls		2641500	0
212	4103102 Drainage		650000	0
213	4104001 Plant & Machinery		458491	0
214	4106002 Computers, Printers & Peripherals		719306	0
215	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000	0
216	4108001 Other Fixed Assets		132650	0
	Total Fixed Assets		**14209545**	**0**
	Stock in Hand - 430			
217	4301002 Purchase of Material - Stores		600000	0
	Total Stock in Hand		**600000**	**0**
	Loans, Advances and Deposits - 460			
218	4601001 Festival Advance to Employees		100000	480000
219	4601099 Other Loans and advances		50000	0

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220	4605003 Advance to Implementing Officers		0	500000
221	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		972480	1500000
222	4605099 Advance to Others		0	300000
	Total Loans, Advances and Deposits		**1122480**	**2780000**
	Total Capital Expenditure		**18118943**	**2780000**
	Total Expenditure		**226278881**	**157341470**
	Total Receipts		**267444453**	**266979040**
	Balance		**69571034**	**182397604**