



Puducode 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		18702976	22460628
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2523652	2800000
2	1100108 Property Tax On Non-Residential Buildings		3019683	3100000
3	1101001 Profession Tax – Employees		535795	560000
4	1101002 Profession Tax - Traders/ Institutions		250000	300000
	Total Tax Revenues		6329130	6760000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		600	600
6	1401101 License Fees for IFTEOS		137150	139000
7	1401105 License fee for Domestic Animals		900	1000

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8	1401201 Fees for Construction of Buildings		1075924	500000
9	1401202 Fees for Installation of Machinery		9115	10000
10	1401302 Fees for Delayed Registration - Birth & Death		166	250
11	1401303 Fees for Marriage Certificate		2200	3000
12	1401304 Fee for Marriage Registration		11000	15000
13	1401601 Development Charges		50	0
14	1401701 Regularization Fees		335105	20000
15	1401801 Application Fee		363770	185000
16	1402001 Penal Interest		126200	60000
17	1404099 Other Fees		253982	0
18	1405008 Receipts from Libraries		0	5000
19	1405012 Crematorium Fees		0	200000
	Total Fees and User Charges		2316162	1138850
Sale and Hire Charges - 150				
20	1501102 Receipts from Sale of Tender Forms		0	200000
	Total Sale and Hire Charges		0	200000
Revenue Grants, Contributions and Subsidies - 160				
21	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13314000	14000000
22	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24208000	25000000
23	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1071000	1100000

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24	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8155000	8500000
25	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	300000
26	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42741000	45000000
27	1601023 General Purpose Fund		15136511	17588000
28	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4004000	30000000
	Total Revenue Grants, Contributions and Subsidies		108809511	141488000
Rental Income - LB Properties - 130				
29	1302003 Rent from Buildings		0	25000
	Total Rental Income		0	25000
	Total Revenue Receipt		117454803	149611850
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
30	3201004 Central Finance Commission Grant - Tied		7321543	4019400
31	3201005 Central Finance Commission Grant - Untied		3581460	2680000
32	3201020 Integrated Child Development Service		1800000	1600000
33	3201027 Swaccha Bharat Mission - Grameen		1891000	0
34	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17500000	20000000
35	3202001 Development Fund - General		18848000	24604000
36	3202002 Development Fund - Special Component Plan		7731000	7471000

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37	3202009 Maintenance Fund - Road Assets		24846167	14958000
38	3202010 Maintenance Fund - Non-Road Assets		4680000	4653000
39	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7000000	0
40	3202040 Grant for Solid Waste Management		1711654	0
41	3208010 Beneficiary Contribution		1465460	2632410
42	3209001 Contribution to Joint Venture Projects from District Panchayat		6700680	4760000
43	3209002 Contribution to Joint Venture Projects from Block Panchayat		5860322	5585000
	Total Grants, Contribution for Specific Purposes		110937286	92962810
Secured Loans - 330				
44	3305003 Loan from K.U.R.D.F.C		14000000	14000000
	Total Secured Loans		14000000	14000000
Other Liabilities - 350				
45	3502025 Recoveries Payable - Income Tax Deducted at Source		28978	0
46	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		19275	0
47	3503008 Government and Other Dues Payable - CGST		12000	0
48	3503009 Government and Other Dues Payable - SGST		12000	0
	Total Other Liabilities		72253	0
Redemption - 431				
49	4315002 Receivables from Government (redemption)		4491295	0

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	amount)			
	Total Redemption		4491295	0
Loans, Advances and Deposits - 460				
50	4601001 Festival Advance to Employees		170000	220000
51	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000	1650000
	Total Loans, Advances and Deposits		870000	1870000
	Total Capital Receipt		130370834	108832810
Revenue Expenditure - 3				
Establishment Expenses - 210				
52	2101001 Salaries -Secretary		1201062	1500000
53	2101003 Salaries - Permanent Staff		8400000	11800000
54	2101004 Salaries - Contract Staff		1500000	2000000
55	2101005 Salaries - Temporary Staff		0	0
56	2101101 Wages		800000	1000000
57	2101201 Bonus		13500	25000
58	2101401 Honourarium		1815885	360000
59	2102001 Travelling Allowances - Secretary		26000	30000
60	2102003 Travelling Allowances - Permanent Staff		72406	300000
61	2102004 Travelling Allowances - Temporary Staff		17940	25000
62	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1050000	2800000
63	2102017 Festival Allowance		79590	100000

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64	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000
65	2102020 Telephone Allowance - Secretary		0	0
66	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	0
67	2103006 Employer's Contribution to NPS - Regular Employees		0	0
68	2105099 Other Establishment Expenses		20000	50000
	Total Establishment Expenses		15046383	20040000
Administrative Expenses - 220				
69	2201101 Office Electricity Expenses		125000	150000
70	2201102 Water Charges - Office		12170	15000
71	2201199 Other Office Maintenance Expenses		48284	60000
72	2201201 Telephone Expenses/ Internet Charges		75000	80000
73	2201202 Postage Expenses		33000	40000
74	2202001 Books & Periodicals		50000	60000
75	2202101 Printing & Stationery		410000	500000
76	2204001 Insurance		50000	60000
77	2205101 Miscellaneous Legal Expenses		105000	125000
78	2205201 Professional & Other Fees		39955	50000
79	2206001 Newspaper Advertisement Charges		42733	75000
80	2208005 Donations And Contributions As Per Government Order		160000	200000

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81	2208099 Miscellaneous Administration Expenses		40000	50000
82	2302001 Water Charges - Street Tap		1060000	1060000
	Total Administrative Expenses		2251142	2525000
Operation and Maintenance - 230				
83	2301001 Electricity Charges for Street Lights		1069278	1300000
84	2301002 Fuel Charges		200000	250000
85	2301006 Electricity Charges For Drinking Water Schemes		11074	15000
86	2304001 Vehicle Hire Charges		138500	150000
87	2305301 Repairs & Maintenance - Vehicles		87400	150000
88	2308005 Expenses relating to collection of Taxes		70000	100000
89	2308010 Extra - ordinary Expenses		161150	200000
90	2308201 Refreshment Charges		132272	150000
	Total Operation and Maintenance		1869674	2315000
Interest and Finance Charges - 240				
91	2407001 Bank Charges		240	0
92	2408001 Other Finance Expenses		331000	500000
	Total Interest and Finance Charges		331240	500000
Programe Expenses - 250				
93	2501001 Election Expenses		185000	0
94	2502001 Expenditure on Poverty Eradication Program		17500000	0
	Total Programe Expenses		17685000	0

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Expenses Related to Productive Sector - 251				
95	2510101 Agriculture - Paddy		6455569	0
96	2510102 Agriculture - Coconut		75000	0
97	2510104 Agriculture - Vegetables		500000	0
98	2510107 Agriculture - Fruits and Fruit Trees		250000	0
99	2510110 Agriculture - Floriculture		100000	0
100	2510201 Animal Husbandry - Cow		400000	0
101	2510205 Animal Husbandry - Poultry		162500	0
102	2510209 Animal Husbandry - Infrastructure		200000	0
103	2510210 Animal Husbandry - Disease Control		234000	0
104	2510215 Protection of Animals		68400	0
105	2510305 Dairy Development - Milk Incentives		420000	0
106	2510501 Minor Irrigation		200000	0
107	2510802 Water Conservation		275000	0
	Total Expenses Related to Productive Sector		9340469	0
Expenses Related to Service Sector - 252				
108	2520107 Education-Related Activities		1177560	0
109	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		560000	0
110	2520111 Contribution towards SSA		1100000	0
111	2520202 Literacy Equivalence Examination		76050	0
112	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0

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113	2520602 Health related Programs		104941	0
114	2520618 Medical Institution - Allopathy		5129962	0
115	2520619 Medical Institution - Ayurvedic		309500	0
116	2520620 Medical Institution - Homoeo		200000	0
117	2520702 Drinking Water - Public		4569893	0
118	2520801 Housing & House Electrification - Individual		33588500	0
119	2520802 Housing & House Electrification - Construction/Purchase by Local Government		15000	0
120	2520903 Women Welfare		2125000	0
121	2520904 Welfare of the Aged		200000	0
122	2520905 Welfare Programs for the Destitute		25000	0
123	2520906 Welfare Programs for Physically/ Mentally Challenged		2316982	0
124	2520908 Social Security Programme		900000	0
125	2521001 Anganwadi Nutrition		3525000	0
126	2521201 Vocational Capacity Building - Vocational Training		374500	0
127	2521402 Electricity Line - Transformer - Voltage Improvement		32520	0
128	2521601 Local Government Service Delivery Improvement		466960	0
129	2521701 Allied Institution Service Delivery Improvement		615000	0
130	2521903 Public Sanitation - Related Activities		100000	0
131	2521904 Toilet (Individual)		1680200	0

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132	2522001 Plan Formulation, Implementation and Monitoring		209000	0
133	2522101 Crematorium		853228	0
134	2522305 Solid Waste Management - Collection and Transportation		3656042	0
135	2522310 Solid Waste Management - Disposal		546107	0
136	2522311 Solid Waste Management - Integrated Projects		924680	0
137	2522801 Loan Repayment		700000	0
	Total Expenses Related to Service Sector		66231625	0
Expenses Related to Infrastructure Sector - 253				
138	2530101 Street Lights		510335	0
139	2530201 Roads		99500	0
140	2530301 Public Buildings - Local Government Office Building		1583108	0
141	2530302 Public Buildings - Other Buildings		1819892	0
142	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		4444835	0
Expenses related to State Sponsored Schemes - 254				
143	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8155000	0
144	2540103 Financial help to widows towards marriage expenses of daughters		180000	0
145	2540111 Programmes/ Expenditures of Transferred		13314000	14000000

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	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
146	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24208000	25000000
147	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1071000	1100000
148	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	8500000
149	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
150	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42741000	45000000
151	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4004000	30000000
	Total Expenses related to State Sponsored Schemes		93673000	123900000
Revenue Grants, Cotributions and Subsidies - 260				
152	2602002 Contribution to other Funds		2000	0
	Total Revenue Grants, Cotributions and Subsidies		2000	0
Prior Period Items - 280				
153	2808001 Prior Period Expenses		52000	0
	Total Prior Period Items		52000	0
	Total Revenue Expenditure		210927368	149280000
Capital Expenditure - 4				

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Refund of Deposits - 340				
154	3401001 Earnest Money Deposit		6250	0
155	3401002 Security Deposit		12500	0
156	3401003 Retention		150000	0
	Total Refund of Deposits		168750	0
Payment of Recoveries - 350				
157	3501116 Pension Contribution Payable		38835	0
158	3501301 Employers Liabilities - Pension Contribution (NPS)		36714	0
159	3502001 Recoveries Payable - General Provident Fund		3000	0
160	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		46970	0
161	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14784	0
162	3502012 Recoveries Payable - State Life Insurance		10572	0
163	3502013 Recoveries Payable - Group Saving Life Insurance		23994	0
164	3502014 Recoveries Payable - Group Insurance		8400	0
165	3502020 Recoveries Payable - Employee Share NPS		36714	0
166	3502022 Recoveries Payable -Medisep -Regular		5000	0
167	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
168	3503008 Government and Other Dues Payable - CGST		12000	0
169	3503009 Government and Other Dues Payable - SGST		12000	0

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	Total Payment of Recoveries		648983	0
	Fixed Assets - 410			
170	4102008 School Buildings		404500	0
171	4102016 Other Buildings		2878740	0
172	4103001 Concrete Roads		1069000	0
173	4103002 Black Topped Roads		23977167	0
174	4103012 Side Walls		600000	0
175	4103013 Tractor Ramp- Tractor Ramp		500000	0
176	4103099 Other Constructions		450000	0
177	4103102 Drainage		530548	0
178	4103204 Distribution & Regulation System - Water Supply		55000	0
179	4103302 Street Light		355500	0
180	4104001 Plant & Machinery		599452	0
181	4106002 Computers, Printers & Peripherals		481520	0
182	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		645000	0
183	4108001 Other Fixed Assets		731457	0
	Total Fixed Assets		33277884	0
	Loans, Advances and Deposits - 460			
184	4601001 Festival Advance to Employees		170000	0
185	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	0

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	Total Loans, Advances and Deposits		1170000	0
	Total Capital Expenditure		35265617	0
	Total Expenditure		246192985	149280000
	Total Receipts		247825637	258444660
	Balance		20335628	131625288