Puducode Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**18702976**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100107 Property Tax On Residential Buildings		2523652
2	1100108 Property Tax On Non-Residential Buildings		3019683
3	1101001 Profession Tax – Employees		535795
4	1101002 Profession Tax - Traders/ Institutions		250000
	Total Tax Revenues		**6329130**
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		600
6	1401101 License Fees for Enterprises		137150
7	1401105 License fee for Domestic Animals		900

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401201 Fees for Construction of Buildings		1075924
9	1401202 Fees for Installation of Machinery		9115
10	1401302 Fees for Delayed Registration - Birth & Death		166
11	1401303 Fees for Marriage Certificate		2200
12	1401304 Fee for Marriage Registration		11000
13	1401601 Development Charges		50
14	1401701 Regularization Fees		335105
15	1401801 Application Fee		363770
16	1402001 Penal Interest		126200
17	1404099 Other Fees		253982
	Total Fees and User Charges		**2316162**
	Revenue Grants, Contributions and Subsidies - 160		
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13314000
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24208000
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1071000
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8155000
22	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
23	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42741000
24	1601023 General Purpose Fund		15136511

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
25	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4004000
	Total Revenue Grants, Contributions and Subsidies		**108809511**
	Total Revenue Receipt		**117454803**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
26	3201004 Central Finance Commission Grant - Tied		7321543
27	3201005 Central Finance Commission Grant - Untied		3581460
28	3201020 Integrated Child Development Service		1800000
29	3201027 Swaccha Bharat Mission - Grameen		1891000
30	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17500000
31	3202001 Development Fund - General		18848000
32	3202002 Development Fund - Special Component Plan		7731000
33	3202009 Maintenance Fund - Road Assets		24846167
34	3202010 Maintenance Fund - Non-Road Assets		4680000
35	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7000000
36	3202040 Grant for Solid Waste Management		1711654
37	3208010 Beneficiary Contribution		1465460
38	3209001 Contribution to Joint Venture Projects from District Panchayat		6700680
39	3209002 Contribution to Joint Venture Projects from		5860322

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Block Panchayat		
	Total Grants, Contribution for Specific Purposes		**110937286**
	Secured Loans - 330		
40	3305003 Loan from K.U.R.D.F.C		14000000
	Total Secured Loans		**14000000**
	Other Liabilities - 350		
41	3502025 Recoveries Payable - Income Tax Deducted at Source		28978
42	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		19275
43	3503008 Government and Other Dues Payable - CGST		12000
44	3503009 Government and Other Dues Payable - SGST		12000
	Total Other Liabilities		**72253**
	Redemption - 431		
45	4315002 Receivables from Government (redemption amount)		4491295
	Total Redemption		**4491295**
	Loans, Advances and Deposits - 460		
46	4601001 Festival Advance to Employees		170000
47	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000
	Total Loans, Advances and Deposits		**870000**
	Total Capital Receipt		**130370834**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
48	2101001 Salaries -Secretary		1201062
49	2101003 Salaries - Permanent Staff		8400000
50	2101004 Salaries - Contract Staff		1500000
51	2101005 Salaries - Temporary Staff		0
52	2101101 Wages		800000
53	2101201 Bonus		13500
54	2101401 Honourarium		1815885
55	2102001 Travelling Allowances - Secretary		26000
56	2102003 Travelling Allowances - Permanent Staff		72406
57	2102004 Travelling Allowances - Temporary Staff		17940
58	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1050000
59	2102017 Festival Allowance		79590
60	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000
61	2102020 Telephone Allowance - Secretary		0
62	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0
63	2103006 Employer's Contribution to NPS - Regular Employees		0
64	2105099 Other Establishment Expenses		20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Establishment Expenses		**15046383**
	Administrative Expenses - 220		
65	2201101 Office Electricity Expenses		125000
66	2201102 Water Charges - Office		12170
67	2201199 Other Office Maintenance Expenses		48284
68	2201201 Telephone Expenses/ Internet Charges		75000
69	2201202 Postage Expenses		33000
70	2202001 Books & Periodicals		50000
71	2202101 Printing & Stationery		410000
72	2204001 Insurance		50000
73	2205101 Miscellaneous Legal Expenses		105000
74	2205201 Professional & Other Fees		39955
75	2206001 Newspaper Advertisement Charges		42733
76	2208005 Donations And Contributions As Per Government Order		160000
77	2208099 Miscellaneous Administration Expenses		40000
78	2302001 Water Charges - Street Tap		1060000
	Total Administrative Expenses		**2251142**
	Operation and Maintenance - 230		
79	2301001 Electricity Charges for Street Lights		1069278
80	2301002 Fuel Charges		200000
81	2301006 Electricity Charges For Drinking Water Schemes		11074

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82	2304001 Vehicle Hire Charges		138500
83	2305301 Repairs & Maintenance - Vehicles		87400
84	2308005 Expenses relating to collection of Taxes		70000
85	2308010 Extra - ordinary Expenses		161150
86	2308099 Other Operating & Maintenance Expenses		0
87	2308201 Refreshment Charges		132272
	Total Operation and Maintenance		**1869674**
	Interest and Finance Charges - 240		
88	2407001 Bank Charges		240
89	2408001 Other Finance Expenses		331000
	Total Interest and Finance Charges		**331240**
	Programe Expenses - 250		
90	2501001 Election Expenses		185000
91	2502001 Expenditure on Poverty Eradication Program		17500000
	Total Programe Expenses		**17685000**
	Expenses Related to Productive Sector - 251		
92	2510101 Agriculture - Paddy		6455569
93	2510102 Agriculture - Coconut		75000
94	2510104 Agriculture - Vegetables		500000
95	2510107 Agriculture - Fruits and Fruit Trees		250000
96	2510110 Agriculture - Floriculture		100000
97	2510201 Animal Husbandry - Cow		400000

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98	2510205 Animal Husbandry - Poultry		162500
99	2510209 Animal Husbandry - Infrastructure		200000
100	2510210 Animal Husbandry - Disease Control		234000
101	2510215 Protection of Animals		68400
102	2510305 Dairy Development - Milk Incentives		420000
103	2510501 Minor Irrigation		200000
104	2510802 Water Conservation		275000
	Total Expenses Related to Productive Sector		**9340469**
	Expenses Related to Service Sector - 252		
105	2520107 Education-Related Activities		1177560
106	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		560000
107	2520111 Contribution towards SSA		1100000
108	2520202 Literacy Equivalance Examination		76050
109	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000
110	2520602 Health related Programs		104941
111	2520618 Medical Institution - Allopathy		5129962
112	2520619 Medical Institution - Ayurvedic		309500
113	2520620 Medical Institution - Homoeo		200000
114	2520702 Drinking Water - Public		4569893
115	2520801 Housing & House Electrification - Individual		33588500
116	2520802 Housing & House Electrification -		15000

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	Construction/Purchase by Local Government		
117	2520903 Women Welfare		2125000
118	2520904 Welfare of the Aged		200000
119	2520905 Welfare Programs for the Destitute		25000
120	2520906 Welfare Programs for Physically/ Mentally Challenged		2316982
121	2520908 Social Security Programme		900000
122	2521001 Anganwadi Nutrition		3525000
123	2521201 Vocational Capacity Building - Vocational Training		374500
124	2521402 Electricity Line - Transformer - Voltage Improvement		32520
125	2521601 Local Government Service Delivery Improvement		466960
126	2521701 Allied Institution Service Delivery Improvement		615000
127	2521903 Public Sanitation - Related Activities		100000
128	2521904 Toilet (Individual)		1680200
129	2522001 Plan Formulation, Implementation and Monitoring		209000
130	2522101 Crematorium		853228
131	2522305 Solid Waste Management - Collection and Transportation		3656042
132	2522310 Solid Waste Management - Disposal		546107
133	2522311 Solid Waste Management - Integrated Projects		924680

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134	2522801 Loan Repayment		700000
	Total Expenses Related to Service Sector		**66231625**
	Expenses Related to Infrastructure Sector - 253		
135	2530101 Street Lights		510335
136	2530201 Roads		99500
137	2530301 Public Buildings - Local Government Office Building		1583108
138	2530302 Public Buildings - Other Buildings		1819892
139	2530501 Vehicle Rent for Engineering Wing		432000
	Total Expenses Related to Infrastructure Sector		**4444835**
	Expenses related to State Sponsored Schemes - 254		
140	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8155000
141	2540103 Financial help to widows towards marriage expenses of daughters		180000
142	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13314000
143	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24208000
144	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1071000
145	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42741000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
146	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4004000
	Total Expenses related to State Sponsored Schemes		**93673000**
	Revenue Grants, Cotributions and Subsidies - 260		
147	2602002 Contribution to other Funds		2000
	Total Revenue Grants, Cotributions and Subsidies		**2000**
	Prior Period Items - 280		
148	2808001 Prior Period Expenses		52000
	Total Prior Period Items		**52000**
	Total Revenue Expenditure		**210927368**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
149	3401001 Earnest Money Deposit		6250
150	3401002 Security Deposit		12500
151	3401003 Retention		150000
	Total Refund of Deposits		**168750**
	Payment of Recoveries - 350		
152	3501116 Pension Contribution Payable		38835
153	3501301 Employers Liabilities - Pension Contribution (NPS)		36714
154	3502001 Recoveries Payable - General Provident Fund		3000
155	3502002 Recoveries Payable - Kerala Panchayat		46970

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	Employees Provident Fund		
156	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14784
157	3502012 Recoveries Payable - State Life Insurance		10572
158	3502013 Recoveries Payable - Group Saving Life Insurance		23994
159	3502014 Recoveries Payable - Group Insurance		8400
160	3502020 Recoveries Payable - Employee Share NPS		36714
161	3502022 Recoveries Payable -Medisep -Regular		5000
162	3503001 Government and Other Dues Payable - Library Cess Payable		400000
163	3503008 Government and Other Dues Payable - CGST		12000
164	3503009 Government and Other Dues Payable - SGST		12000
	Total Payment of Recoveries		**648983**
	Fixed Assets - 410		
165	4102008 School Buildings		404500
166	4102016 Other Buildings		2878740
167	4103001 Concrete Roads		1069000
168	4103002 Black Topped Roads		23977167
169	4103012 Side Walls		600000
170	4103013 Tractor Ramp- Tractor Ramp		500000
171	4103099 Other Constructions		450000
172	4103102 Drainage		530548

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173	4103204 Distribution & Regulation System - Water Supply		55000
174	4103302 Street Light		355500
175	4104001 Plant & Machinery		599452
176	4106002 Computers, Printers & Peripherals		481520
177	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		645000
178	4108001 Other Fixed Assets		731457
	Total Fixed Assets		**33277884**
	Loans, Advances and Deposits - 460		
179	4601001 Festival Advance to Employees		170000
180	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000
	Total Loans, Advances and Deposits		**1170000**
	Total Capital Expenditure		**35265617**
	Total Expenditure		**246192985**
	Total Receipts		**247825637**
	Balance		**20335628**