



Puduppariyaram 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		61837671	63961786
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		13500000	0
2	1100107 Property Tax On Residential Buildings		0	8300000
3	1100108 Property Tax On Non-Residential Buildings		0	5700000
4	1101001 Profession Tax – Employees		6000000	7000000
5	1101002 Profession Tax - Traders/ Institutions		600000	625000
	Total Tax Revenues		20100000	21625000
	Fees and User Charges - 140			
6	1401099 Other Empanelment & Registration Charges		15000	20000
7	1401101 License Fees for Enterprises		425000	500000

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8	1401105 License fee for Domestic Animals		10000	10000
9	1401201 Fees for Construction of Buildings		2600000	3000000
10	1401205 Fees for Erection of Telecommunication Tower		200000	250000
11	1401304 Fee for Marriage Registration		50000	75000
12	1401399 Fees for Other Certificates or Extracts		0	60000
13	1401701 Regularization Fees		2500000	2500000
14	1402003 Other Penalties and Fines		715000	800000
15	1402005 Fine for Dumping Waste		50000	100000
16	1404004 Ownership Change Fees - Fine		45000	75000
17	1404099 Other Fees		400000	500000
18	1405001 Water Charges		600000	625000
19	1405008 Receipts from Libraries		20000	25000
20	1405012 Crematorium Fees		250000	500000
21	1405022 Receipts on account of cost of goods and services rendered		0	100000
22	1405099 Other User Charges		1000000	1200000
23	1407001 Road Cutting Charges		200000	250000
	Total Fees and User Charges		9080000	10590000
	Sale and Hire Charges - 150			
24	1501006 Receipts from Sale of Manure		200000	300000
25	1501101 Receipts from Sale of Forms		200000	100000
26	1501102 Receipts from Sale of Tender Forms		150000	250000

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27	1501202 Receipts from Sale of Scrap		125000	100000
28	1504002 Hire Charges for Vehicles (Others)		225000	0
29	1504003 Hire Charges Of Ambulance		0	300000
30	1504105 Hire Charges Of Mobile Mortuary		0	200000
31	1504199 Hire Charges Of Other Tools, Machinery And Equipment		75000	75000
	Total Sale and Hire Charges		975000	1325000
Revenue Grants, Contributions and Subsidies - 160				
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11567040	13000000
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		38141760	40000000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2394960	2450000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9878160	1000000
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		66688560	70000000
38	1601023 General Purpose Fund		27545000	33974000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8000000	48000000
	Total Revenue Grants, Contributions and Subsidies		164215480	208724000
Income from Investments - 170				
40	1701001 Interest on Investments		1425000	1600000

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	Total Income from Investments		1425000	1600000
	Rental Income - LB Properties - 130			
41	1301005 Rent from Conference Hall		0	0
42	1301009 Rent from Auditorium and Halls		300000	400000
43	1302003 Rent from Buildings		60000	100000
	Total Rental Income		360000	500000
	Total Revenue Receipt		196155480	244364000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
44	3201004 Central Finance Commission Grant - Tied		23251445	0
45	3201005 Central Finance Commission Grant - Untied		8501824	0
46	3201016 Integrated Child Protection Scheme (ICPS)		3500000	3500000
47	3201024 National Health Mission		30000	0
48	3201027 Swaccha Bharat Mission - Grameen		1494000	0
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	35000000
50	3202001 Development Fund - General		42215200	46124000
51	3202002 Development Fund - Special Component Plan		13070284	13706000
52	3202003 Development Fund - Tribal Sub-Plan		594000	645000
53	3202009 Maintenance Fund - Road Assets		24202054	24827000
54	3202010 Maintenance Fund - Non-Road Assets		11653409	10603000
55	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		2000000	2000000

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	Sponsored Scheme Funds - Grant For Solid Waste Management			
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9500000	9500000
57	3202040 Grant for Solid Waste Management		6000000	6000000
58	3208010 Beneficiary Contribution		1361077	1361077
59	3209001 Contribution to Joint Venture Projects from District Panchayat		10290393	10290393
60	3209002 Contribution to Joint Venture Projects from Block Panchayat		16415906	16415906
	Total Grants, Contribution for Specific Purposes		204079592	179972376
Secured Loans - 330				
61	3305003 Loan from K.U.R.D.F.C		12845158	30000000
	Total Secured Loans		12845158	30000000
Deposits Received - 340				
62	3401001 Earnest Money Deposit		0	1000000
63	3401002 Security Deposit		0	500000
64	3401003 Retention		0	500000
65	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	250000
66	3408099 Other deposits received		2000000	500000
	Total Deposits Received		2000000	2750000
Other Liabilities - 350				
67	3502025 Recoveries Payable - Income Tax Deducted at		19789	0

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	Source			
68	3503005 Government and Other Dues Payable-TDS - CGST		19789	0
69	3503006 Government and Other Dues Payable-TDS - SGST		19789	0
	Total Other Liabilities		59367	0
Loans, Advances and Deposits - 460				
70	4601001 Festival Advance to Employees		161000	0
71	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
	Total Loans, Advances and Deposits		161000	2000000
	Total Capital Receipt		219145117	214722376
Revenue Expenditure - 3				
Establishment Expenses - 210				
72	2101001 Salaries -Secretary		1500000	1750000
73	2101002 Salaries - Engineering Staff		250000	300000
74	2101003 Salaries - Permanent Staff		14000000	20000000
75	2101004 Salaries - Contract Staff		3200000	1500000
76	2101101 Wages		3200000	4000000
77	2101201 Bonus		73500	500000
78	2101401 Honourarium		2500000	500000
79	2102001 Travelling Allowances - Secretary		25000	50000
80	2102003 Travelling Allowances - Permanent Staff		325000	375000

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81	2102005 Travelling Allowances - Contingent Staff		0	250000
82	2102008 Other allowances - Permanent Staff		200000	0
83	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	7500000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	500000
85	2103003 Employer's Contribution to EPF - Contract Employees		0	100000
86	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
87	2103007 Pension Contribution		100000	2000000
88	2104001 Terminal Leave Surrender		3000000	3000000
	Total Establishment Expenses		28773500	42625000
Administrative Expenses - 220				
89	2201003 Other Taxes/ Duties		7000	10000
90	2201102 Water Charges - Office		2050000	25000
91	2201104 Service Connection Charge (KSEB/ KWA)		6000	10000
92	2201199 Other Office Maintenance Expenses		550000	1000000
93	2201201 Telephone Expenses/ Internet Charges		60000	200000
94	2201299 Miscellaneous Communication Expenses		500000	250000
95	2201301 Electricity Charges - Allied Institutions		15000	15000
96	2201304 Telephone Expenses - Allied Institutions		12000	15000
97	2202001 Books & Periodicals		145000	250000

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98	2202101 Printing & Stationery		700000	500000
99	2204001 Insurance		35000	50000
100	2205101 Miscellaneous Legal Expenses		100000	150000
101	2205201 Professional & Other Fees		100000	100000
102	2206099 Other Advertisement & Publicity Charges		120000	200000
103	2206101 Membership & Subscriptions		5000	50000
104	2208099 Miscellaneous Administration Expenses		2700000	3000000
105	2302001 Water Charges - Street Tap		840000	1000000
	Total Administrative Expenses		7945000	6825000
Operation and Maintenance - 230				
106	2301001 Electricity Charges for Street Lights		4000000	5000000
107	2301002 Fuel Charges		450000	500000
108	2301006 Electricity Charges For Drinking Water Schemes		1500000	700000
109	2304001 Vehicle Hire Charges		350000	500000
110	2305001 Repairs & Maintenance - Roads and Pavements		20000	50000
111	2305003 Repairs & Maintenance - Water Supply		300000	500000
112	2305004 Repairs & Maintenance - Drainage		100000	100000
113	2305099 Repairs & Maintenance - Other Infrastructure Assets		420000	100000
114	2305201 Repairs & Maintenance - Buildings		700000	1000000
115	2305301 Repairs & Maintenance - Vehicles		150000	500000

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116	2308005 Expenses relating to collection of Taxes		0	280000
117	2308010 Extra - ordinary Expenses		100000	100000
118	2308099 Other Operating & Maintenance Expenses		1000000	800000
119	2308201 Refreshment Charges		200000	400000
	Total Operation and Maintenance		9290000	10530000
Interest and Finance Charges - 240				
120	2407001 Bank Charges		7500	10000
121	2408001 Other Finance Expenses		30000	30000
	Total Interest and Finance Charges		37500	40000
Programe Expenses - 250				
122	2501001 Election Expenses		1000000	50000
123	2502001 Expenditure on Poverty Eradication Program		30000000	35000000
	Total Programe Expenses		31000000	35050000
Expenses Related to Productive Sector - 251				
124	2510101 Agriculture - Paddy		9874830	0
125	2510102 Agriculture - Coconut		170960	0
126	2510104 Agriculture - Vegetables		315000	0
127	2510201 Animal Husbandry - Cow		1800000	0
128	2510205 Animal Husbandry - Poultry		342000	0
129	2510209 Animal Husbandry - Infrastructure		200000	0
130	2510210 Animal Husbandry - Disease Control		50000	0
131	2510305 Dairy Development - Milk Incentives		1200000	0

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132	2510802 Water Conservation		200000	0
133	2511001 Revolving Fund		291410	0
134	2511301 Self Employment and Marketing Promotion		900000	0
	Total Expenses Related to Productive Sector		15344200	0
Expenses Related to Service Sector - 252				
135	2520101 Pre-primary Education		581120	0
136	2520102 Primary Education		50000	0
137	2520107 Education-Related Activities		2229350	0
138	2520109 Encourage Excellence of SC/ ST		1000000	0
139	2520111 Contribution towards SSA		700000	0
140	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		655000	0
141	2520602 Health related Programs		549000	0
142	2520617 Epidemic Control		125000	0
143	2520618 Medical Institution - Allopathy		8533500	0
144	2520619 Medical Institution - Ayurvedic		850000	0
145	2520620 Medical Institution - Homoeo		350000	0
146	2520701 Drinking Water - Individual		372250	0
147	2520702 Drinking Water - Public		5245610	0
148	2520801 Housing & House Electrification - Individual		55599993	0
149	2520903 Women Welfare		464000	0
150	2520904 Welfare of the Aged		2255571	0

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151	2520905 Welfare Programs for the Destitute		564000	0
152	2520906 Welfare Programs for Physically/ Mentally Challenged		2800000	0
153	2520908 Social Security Programme		50000	0
154	2521001 Anganwadi Nutrition		5819867	0
155	2521101 Anganwadi Infrastructure		700000	0
156	2521201 Vocational Capacity Building - Vocational Training		545240	0
157	2521501 Tourism Infrastructure		283000	0
158	2521601 Local Government Service Delivery Improvement		1057500	0
159	2521602 Payments to IKM		175570	0
160	2521701 Allied Institution Service Delivery Improvement		500000	0
161	2521903 Public Sanitation - Related Activities		50825	0
162	2521904 Toilet (Individual)		924000	0
163	2522001 Plan Formulation, Implementation and Monitoring		367197	0
164	2522201 Disaster Management - Related Services		100000	0
165	2522202 Climate Change - Related Services		1200000	0
166	2522304 Solid Waste Management - Classification		315000	0
167	2522305 Solid Waste Management - Collection and Transportation		2498400	0
168	2522311 Solid Waste Management - Integrated Projects		1301000	0

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169	2522312 Solid Waste Management - Monitoring		65000	0
170	2522314 Solid Waste Management - Processing Individual		2148215	0
	Total Expenses Related to Service Sector		101025208	0
Expenses Related to Infrastructure Sector - 253				
171	2530101 Street Lights		3402056	0
172	2530302 Public Buildings - Other Buildings		5173093	0
173	2530501 Vehicle Rent for Engineering Wing		900000	0
	Total Expenses Related to Infrastructure Sector		9475149	0
Expenses related to State Sponsored Schemes - 254				
174	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11567040	13000000
175	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38141760	40000000
176	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2394960	2450000
177	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9878160	1000000
178	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
179	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		66688560	70000000
180	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8000000	48000000

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	Total Expenses related to State Sponsored Schemes		136670480	174750000
	Prior Period Items - 280			
181	2808001 Prior Period Expenses		0	200000
182	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		2401033	0
	Total Prior Period Items		2401033	200000
	Total Revenue Expenditure		341962070	270020000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
183	3401001 Earnest Money Deposit		281000	100000
184	3401002 Security Deposit		16000	0
185	3401003 Retention		250000	200000
186	3402001 Rent Deposit		0	100000
187	3402006 Election Deposit(Candidate)		0	100000
188	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000	0
189	3408099 Other deposits received		2026500	0
	Total Refund of Deposits		2623500	500000
	Payment of Recoveries - 350			
190	3501102 Net Salary Payable		735968	0
191	3501107 Contribution to Other Pension Fund Payable		218690	0
192	3501116 Pension Contribution Payable		96900	0

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193	3501301 Employers Liabilities - Pension Contribution (NPS)		90396	0
194	3501302 Employers Liabilities - EPF		96900	0
195	3502001 Recoveries Payable - General Provident Fund		20000	0
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		618760	0
197	3502006 Recoveries Payable - Insurance Premium		64612	0
198	3502009 Recoveries Payable - KSFE Recovery		30000	0
199	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	0
200	3502012 Recoveries Payable - State Life Insurance		73932	0
201	3502014 Recoveries Payable - Group Insurance		59000	0
202	3502018 Recoveries Payable-Audit Recovery		7245	0
203	3502020 Recoveries Payable - Employee Share NPS		68096	0
204	3502022 Recoveries Payable -Medisep -Regular		38500	0
205	3502025 Recoveries Payable - Income Tax Deducted at Source		273395	0
206	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
207	3502030 Recoveries Payable - House Building Advance		10930	0
208	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		149040	0
209	3503001 Government and Other Dues Payable - Library Cess Payable		500000	0
210	3503005 Government and Other Dues Payable-TDS -		201846	0

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	CGST			
211	3503006 Government and Other Dues Payable-TDS - SGST		201846	0
212	3503008 Government and Other Dues Payable - CGST		50000	0
213	3503009 Government and Other Dues Payable - SGST		50000	0
214	3503013 Government and Other Dues Payable - Others payable		50000	0
215	3508001 Liability in respect of Stale Cheque		149069	0
	Total Payment of Recoveries		3958125	0
Fixed Assets - 410				
216	4101002 Grounds		330200	0
217	4101008 Public well		1929183	0
218	4102005 Hospital Buildings		10214682	0
219	4102008 School Buildings		300000	0
220	4102016 Other Buildings		2331752	0
221	4102017 Compound Wall		1274980	0
222	4102019 Free Style Open Gym		800000	0
223	4103001 Concrete Roads		5895044	0
224	4103002 Black Topped Roads		21639189	0
225	4103003 Interlocked Roads		1706308	0
226	4103010 Culverts		1677628	0
227	4103099 Other Constructions		500000	0
228	4103102 Drainage		5078336	0

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229	4103302 Street Light		900000	0
230	4104001 Plant & Machinery		7793470	0
231	4105001 Vehicles		2175000	0
232	4106002 Computers, Printers & Peripherals		938880	0
233	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		479000	0
234	4108001 Other Fixed Assets		1138750	0
	Total Fixed Assets		67102402	0
Stock in Hand - 430				
235	4301002 Purchase of Material - Stores		25000	0
	Total Stock in Hand		25000	0
Loans, Advances and Deposits - 460				
236	4601001 Festival Advance to Employees		107000	200000
237	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
	Total Loans, Advances and Deposits		107000	2200000
	Total Capital Expenditure		73816027	2700000
	Total Expenditure		415778097	272720000
	Total Receipts		415300597	459086376
	Balance		61360171	250328162