Pulpatta 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		**73985471**	**68078475**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9990000	10500000
2	1100102 Service Cess u/rule 26		157500	170000
3	1101001 Profession Tax – Employees		900000	1000000
4	1101002 Profession Tax - Traders/ Institutions		400000	450000
	Total Tax Revenues		**11447500**	**12120000**
	Fees and User Charges - 140			
5	1401002 Tutorial College Registration Fee		1000	500
6	1401101 License Fees for Enterprises		250000	275000
7	1401103 License Fees under P.P.R ACT		20000	21000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		1000	1000
9	1401201 Fees for Construction of Buildings		1950000	2000000
10	1401202 Fees for Installation of Machinery		600	700
11	1401203 Permit Application fee		150000	155000
12	1401205 Fees for Erection of Telecommunication Tower		40000	40000
13	1401302 Fees for Delayed Registration - Birth & Death		250	300
14	1401304 Fee for Marriage Registration		50000	55000
15	1401305 Fee for Non Availability Certificate		150	150
16	1401306 Fee for Correction in Registration		2000	2500
17	1401399 Fees for Other Certificates or Extracts		2700	4000
18	1401701 Regularization Fees		1100000	1200000
19	1401801 Application Fee		100	1000
20	1402001 Penal Interest		150000	155000
21	1402003 Other Penalities and Fines		40000	40000
22	1402004 Compounding Fee		7000	7500
23	1402005 Fine for Dumping Waste		75000	80000
24	1404002 Notice Fees		1000	1200
25	1404004 Ownership Change Fees - Fine		35000	38000
26	1404008 Delayed Registration Fees		21000	22000
27	1404009 Search Fees		1000	1100
28	1404011 Late Fee		2500	2600
	Total Fees and User Charges		**3900300**	**4103550**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sale and Hire Charges - 150			
29	1501102 Receipts from Sale of Tender Forms		600000	550000
	Total Sale and Hire Charges		**600000**	**550000**
	Revenue Grants, Contributions and Subsidies - 160			
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5358400	6000000
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22668900	23000000
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		793200	8000000
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16952800	18000000
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	210000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		78983800	80000000
36	1601023 General Purpose Fund		29819000	35289000
	Total Revenue Grants, Contributions and Subsidies		**154576100**	**170499000**
	Interest Earned - 171			
37	1711001 Interest from Bank Accounts		600000	610000
	Total Interest Earned		**600000**	**610000**
	Rental Income - LB Properties - 130			
38	1302003 Rent from Buildings		200000	200000
39	1308099 Other Rents		25000	25000
	Total Rental Income		**225000**	**225000**

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	Total Revenue Receipt		**171348900**	**188107550**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
40	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		228000	228000
41	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		325000	325000
42	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000
43	3201004 Central Finance Commission Grant - Tied		7063800	7063800
44	3201005 Central Finance Commission Grant - Untied		4709200	4709200
45	3201009 Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)		1400000	0
46	3201020 Integrated Child Development Service		11400000	11500000
47	3201027 Swaccha Bharat Mission - Grameen		3028270	3200000
48	3201036 Western Ghat Development Programme		325000	0
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	30000000
50	3202001 Development Fund - General		36132955	44615000
51	3202002 Development Fund - Special Component Plan		12869623	13725000
52	3202009 Maintenance Fund - Road Assets		41994941	36257000
53	3202010 Maintenance Fund - Non-Road Assets		20155500	17562000
54	3202021 Grants, Funds & Contributions For Specific		8740000	8740000

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	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
55	3208010 Beneficiary Contribution		3771022	4000000
56	3209001 Contribution to Joint Venture Projects from District Panchayat		4338000	4500000
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		4055201	4055201
	Total Grants, Contribution for Specific Purposes		**193311512**	**193255201**
	Secured Loans - 330			
58	3305003 Loan from K.U.R.D.F.C		17490000	17490000
	Total Secured Loans		**17490000**	**17490000**
	Deposits Received - 340			
59	3401001 Earnest Money Deposit		710534	0
60	3401003 Retention		673954	0
	Total Deposits Received		**1384488**	**0**
	Redemption - 431			
61	4315002 Receivables from Government (redemption amount)		6396077	0
	Total Redemption		**6396077**	**0**
	Loans, Advances and Deposits - 460			
62	4601001 Festival Advance to Employees		111000	130000
63	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4024064	2000000
	Total Loans, Advances and Deposits		**4135064**	**2130000**

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	Total Capital Receipt		**222717141**	**212875201**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
64	2101001 Salaries -Secretary		1550000	1600000
65	2101003 Salaries - Permanent Staff		7500000	10000000
66	2101004 Salaries - Contract Staff		1200000	1500000
67	2101101 Wages		550000	550000
68	2101201 Bonus		116470	150000
69	2101401 Honourarium		120000	150000
70	2102001 Travelling Allowances - Secretary		10000	60000
71	2102003 Travelling Allowances - Permanent Staff		250000	400000
72	2102004 Travelling Allowances - Temporary Staff		50000	25000
73	2102005 Travelling Allowances - Contingent Staff		25000	25000
74	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2350000	3000000
75	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	120000
	Total Establishment Expenses		**13821470**	**17580000**
	Administrative Expenses - 220			
76	2201001 Rent of Buildings		80000	80000
77	2201002 Land Tax/ Basic Tax		10000	5000
78	2201101 Office Electricity Expenses		100000	100000

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79	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
80	2201201 Telephone Expenses/ Internet Charges		100000	100000
81	2202101 Printing & Stationery		400000	300000
82	2204001 Insurance		60000	60000
83	2205201 Professional & Other Fees		50000	50000
84	2206101 Membership & Subscriptions		40000	50000
	Total Administrative Expenses		**890000**	**795000**
	Operation and Maintenance - 230			
85	2301001 Electricity Charges for Street Lights		1300000	1300000
86	2301002 Fuel Charges		200000	200000
87	2301003 Electricity Charges of Other Buildings of LB		50000	50000
88	2305001 Repairs & Maintenance - Roads and Pavements		25000	30000
89	2305301 Repairs & Maintenance - Vehicles		105000	110000
90	2305901 Repairs & Maintenance - Machinery		100000	100000
91	2308005 Expenses relating to collection of Taxes		175000	175000
92	2308009 Registration Of Vehicles		10000	0
93	2308010 Extra - ordinary Expenses		75000	75000
94	2308011 Expenses For Removal Of Unauthorized Construction		10000	10000
95	2308012 Expenses Related To Removal Of Encroachments		100000	100000
96	2308013 Sanitation Expenses		250000	250000

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97	2308099 Other Operating & Maintenance Expenses		150000	150000
98	2308201 Refreshment Charges		125000	125000
	Total Operation and Maintenance		**2675000**	**2675000**
	Interest and Finance Charges - 240			
99	2408001 Other Finance Expenses		325000	325000
	Total Interest and Finance Charges		**325000**	**325000**
	Programe Expenses - 250			
100	2501001 Election Expenses		300000	50000
101	2502001 Expenditure on Poverty Eradication Program		30000000	30000000
	Total Programe Expenses		**30300000**	**30050000**
	Expenses Related to Productive Sector - 251			
102	2510101 Agriculture - Paddy		2125000	0
103	2510102 Agriculture - Coconut		1610280	0
104	2510104 Agriculture - Vegetables		601600	0
105	2510105 Agriculture - Plaintane		200000	0
106	2510107 Agriculture - Fruits and Fruit Trees		146400	400000
107	2510112 Agriculture - Pepper		150000	0
108	2510113 Agriculture - Betel		72000	0
109	2510115 Agriculture - Apiculture		128000	0
110	2510132 Agriculture Related Facilities		400000	0
111	2510136 Agrarian Disease		79640	0
112	2510201 Animal Husbandry - Cow		3207600	0

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113	2510205 Animal Husbandry - Poultry		1444950	0
114	2510209 Animal Husbandry - Infrastructure		500000	0
115	2510210 Animal Husbandry - Disease Control		30000	0
116	2510215 Protection of Animals		157200	0
117	2510305 Dairy Development - Milk Incentives		300000	0
118	2510501 Minor Irrigation		873681	0
119	2510801 Soil Conservation		864876	0
120	2511301 Self Employment and Marketing Promotion		3454102	0
	Total Expenses Related to Productive Sector		**16345329**	**400000**
	Expenses Related to Service Sector - 252			
121	2520102 Primary Education		804900	0
122	2520107 Education-Related Activities		2219000	1300000
123	2520109 Encourage Excellence of SC/ ST		2965000	4000000
124	2520111 Contribution towards SSA		1000000	0
125	2520201 Continuing Education		200000	0
126	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
127	2520602 Health related Programs		125000	125000
128	2520618 Medical Institution - Allopathy		9251232	7603390
129	2520619 Medical Institution - Ayurvedic		700000	800000
130	2520620 Medical Institution - Homoeo		1159108	0
131	2520702 Drinking Water - Public		1864889	0

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132	2520801 Housing & House Electrification - Individual		48070101	43293747
133	2520901 Special Child Welfare Program		1600000	1600000
134	2520902 Child Welfare Program		130000	30000
135	2520903 Women Welfare		3000000	3875000
136	2520904 Welfare of the Aged		1350000	939440
137	2520906 Welfare Programs for Physically/ Mentally Challenged		4250000	7474000
138	2520908 Social Security Programme		1025000	725000
139	2521001 Anganwadi Nutrition		8755000	8755000
140	2521101 Anganwadi Infrastructure		5915554	0
141	2521102 Anganwadi Related Services		0	200000
142	2521203 Vocational Capacity Building - Related Activities		350000	0
143	2521401 Electricity Line Extension		169777	0
144	2521402 Electricity Line - Transformer - Voltage Improvement		600000	0
145	2521501 Tourism Infrastructure		200000	0
146	2521601 Local Government Service Delivery Improvement		1236000	500000
147	2521602 Payments to IKM		143810	0
148	2521701 Allied Institution Service Delivery Improvement		400000	100000
149	2521903 Public Sanitation - Related Activities		290000	0
150	2522001 Plan Formulation, Implementation and Monitoring		500000	500000

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151	2522201 Disaster Management - Related Services		100000	0
152	2522304 Solid Waste Management - Classification		500000	0
153	2522305 Solid Waste Management - Collection and Transportation		865500	0
154	2522308 Solid Waste Management - Processing - Centralised		200000	200000
155	2522310 Solid Waste Management - Disposal		2900000	2900000
156	2522311 Solid Waste Management - Integrated Projects		200000	0
157	2522314 Solid Waste Management - Processing Individual		614304	0
158	2523201 Information and Knowledge Dissemination Capacity Development		24500	0
	Total Expenses Related to Service Sector		**103878675**	**84920577**
	Expenses Related to Infrastructure Sector - 253			
159	2530101 Street Lights		2429582	0
160	2530102 Office Electrification		792905	200000
161	2530201 Roads		544285	0
162	2530301 Public Buildings - Local Government Office Building		250000	0
163	2530302 Public Buildings - Other Buildings		3236226	0
164	2530501 Vehicle Rent for Engineering Wing		432000	432000
	Total Expenses Related to Infrastructure Sector		**7684998**	**632000**
	Expenses related to State Sponsored Schemes - 254			

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165	2540103 Financial help to widows towards marriage expenses of daughters		180000	210000
166	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5358400	6000000
167	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22668900	23000000
168	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		793200	8000000
169	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16952800	18000000
170	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78983800	80000000
	Total Expenses related to State Sponsored Schemes		**124937100**	**135210000**
	Prior Period Items - 280			
171	2808001 Prior Period Expenses		150000	150000
	Total Prior Period Items		**150000**	**150000**
	Total Revenue Expenditure		**301007572**	**272737577**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
172	3401001 Earnest Money Deposit		710534	0
173	3401003 Retention		673954	0
	Total Refund of Deposits		**1384488**	**0**
	Payment of Recoveries - 350			

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174	3501102 Net Salary Payable		515594	0
175	3501116 Pension Contribution Payable		62450	0
176	3501122 Leave Salary Payable		50000	0
177	3501301 Employers Liabilities - Pension Contribution (NPS)		17461	20000
178	3502001 Recoveries Payable - General Provident Fund		12050	0
179	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		76630	0
180	3502005 Recoveries Payable - Loan Recovery		4400	0
181	3502006 Recoveries Payable - Insurance Premium		9946	0
182	3502012 Recoveries Payable - State Life Insurance		12145	0
183	3502014 Recoveries Payable - Group Insurance		10700	0
184	3502020 Recoveries Payable - Employee Share NPS		17461	0
185	3502022 Recoveries Payable -Medisep -Regular		7000	0
186	3502025 Recoveries Payable - Income Tax Deducted at Source		16036	0
187	3503005 Government and Other Dues Payable-TDS - CGST		19271	0
188	3503006 Government and Other Dues Payable-TDS - SGST		21901	0
189	3503018 Cess on KCWWF Payable		60268	0
190	3504099 Refund Payable - Others		1250000	0
191	3508001 Liability in respect of Stale Cheque		59400	0
	Total Payment of Recoveries		**2222713**	**20000**

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	Fixed Assets - 410			
192	4101001 Land		1300000	0
193	4101008 Public well		288000	0
194	4101009 Public pond		800000	0
195	4102005 Hospital Buildings		1963867	0
196	4102008 School Buildings		5571426	0
197	4102016 Other Buildings		11279447	300000
198	4102017 Compound Wall		6167191	484441
199	4102018 Stadium		1000000	0
200	4103001 Concrete Roads		8675676	165753
201	4103002 Black Topped Roads		43704136	4126667
202	4103004 Footpath		478000	87026
203	4103010 Culverts		301496	0
204	4103012 Side Walls		5050974	0
205	4103099 Other Constructions		585000	0
206	4103102 Drainage		1589072	444395
207	4103302 Street Light		700000	0
208	4104001 Plant & Machinery		3520000	0
209	4105001 Vehicles		1300000	137795
210	4106001 Office & Other Equipments		30000	0
211	4106002 Computers, Printers & Peripherals		1520000	0
212	4107001 Furniture, Fixtures, Fittings & Electrical		900000	0

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	Appliances			
213	4108001 Other Fixed Assets		1847844	1302000
	Total Fixed Assets		**98572129**	**7048077**
	Loans, Advances and Deposits - 460			
214	4601001 Festival Advance to Employees		111000	120000
215	4605003 Advance to Implementing Officers		1200000	1200000
216	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	2000000
	Total Loans, Advances and Deposits		**3011000**	**3320000**
	Total Capital Expenditure		**105190330**	**10388077**
	Total Expenditure		**406197902**	**283125654**
	Total Receipts		**394066041**	**400982751**
	Balance		**61853610**	**185935572**