Poovachal Grama Panchayat

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		**46275318**	**19926015**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12500000	12100000
2	1101001 Profession Tax – Employees		2800000	2000000
3	1101002 Profession Tax - Traders/ Institutions		1000000	600000
	Total Tax Revenues		**16300000**	**14700000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		12000	500
5	1401002 Tutorial College Registration Fee		4000	1000
6	1401101 License Fees for IFTEOS		500000	450000
7	1401106 License Fees for Domestic Dogs		2000	1000
8	1401107 Licence Fees For Livestock Farms		1000	5000
9	1401201 Fees for Construction of Buildings		1350000	1400000
10	1401202 Fees for Installation of Machinery		100000	10000
11	1401203 Permit Application fee		200000	100000
12	1401301 Fees for Birth & Death Certificate		0	500
13	1401302 Fees for Delayed Registration - Birth & Death		15000	1000
14	1401303 Fees for Marriage Certificate		0	1000
15	1401304 Fee for Marriage Registration		50000	5000
16	1401305 Fee for Non Availability Certificate		10000	1000
17	1401306 Fee for Correction in Registration		8000	1000
18	1401399 Fees for Other Certificates or Extracts		25000	1000
19	1401601 Development Charges		50000	0

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
20	1401701 Regularization Fees		700000	500000
21	1401702 Regularization Fees for Unauthorised Construction		0	200000
22	1401801 Application Fee		0	2000
23	1401802 Application Fee - Unauthorised Construction Regularisation		0	10000
24	1402001 Penal Interest		250000	50000
25	1402003 Other Penalities and Fines		330000	50000
26	1402005 Fine for Dumping Waste		65000	100000
27	1404002 Notice Fees		10000	1000
28	1404004 Ownership Change Fees - Fine		75000	100000
29	1404005 License Change Fees		0	500
30	1404008 Delayed Registration Fees		15000	2000
31	1404009 Search Fees		500	1000
32	1404011 Late Fee		0	500
33	1404099 Other Fees		280000	10000
34	1405004 Market Fees		1800000	1600000
35	1405008 Receipts from Libraries		20000	2000
36	1405012 Crematorium Fees		0	10000
37	1408001 Other Charges		25000	0
	Total Fees and User Charges		**5897500**	**4617000**
	Sale and Hire Charges - 150			
38	1501001 Receipts from Sale of Agricultural Products		50000	0
39	1501003 Receipts from Sale of Usufructs of trees		0	1000
40	1501099 Receipts from Sale of Other Products		205000	0
41	1501101 Receipts from Sale of Forms		10000	500
42	1501102 Receipts from Sale of Tender Forms		500	1000
43	1501202 Receipts from Sale of Scrap		50000	300000
44	1501203 Receipts from auction of obsolete assets		0	500000

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45	1504199 Hire Charges Of Other Tools, Machinery And Equipment		10000	0
	Total Sale and Hire Charges		**325500**	**802500**
	Revenue Grants, Contributions and Subsidies - 160			
46	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4302480	45000000
47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		37551708	38000000
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1328244	1400000
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14220738	14500000
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	30000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		92441376	95000000
52	1601023 General Purpose Fund		31466000	36561000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8055000	38000000
	Total Revenue Grants, Contributions and Subsidies		**189545546**	**268491000**
	Interest Earned - 171			
54	1711001 Interest from Bank Accounts		500000	600000
	Total Interest Earned		**500000**	**600000**
	Rental Income - LB Properties - 130			
55	1301005 Rent from Conference Hall		0	5000
57	1301007 Daily Rentals From Local body Properties		25000	0
58	1301009 Rent from Auditorium and Halls		10000	0
59	1302003 Rent from Buildings		900000	900000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Total Rental Income		**935000**	**905000**
	Total Revenue Receipt		**213503546**	**290115500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
60	3111101 - Distress Relief Fund			100000
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		813800	0
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		342302	0
63	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2553508	0
64	3201004 Central Finance Commission Grant - Tied		0	2905000
65	3201005 Central Finance Commission Grant - Untied		3601101	1450000
66	3201020 Intergrated Child Development Service		289228	2000000
67	3201035 Total Sanitation Campaign		8937772	0
68	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		448290000	475379000
69	3202001 Development Fund - General		37447400	47875000
70	3202002 Development Fund - Special Component Plan		10006370	10005000
71	3202003 Development Fund - Tribal Sub-Plan		386000	463000
72	3202009 Maintenance Fund - Road Assets		38847798	41073000
73	3202010 Maintenance Fund - Non-Road Assets		17121350	15312000
74	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		75013380	21000000
75	3203001 Grant from Other Government Agencies		0	24000
76	3208010 Beneficiary Contribution		5381911	6285120

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
77	3209001 Contribution to Joint Venture Projects from District Panchayat		28881776	8895030
78	3209002 Contribution to Joint Venture Projects from Block Panchayat		29386250	6141250
	Total Grants, Contribution for Specific Purposes		**707299946**	**638907400**
	Secured Loans - 330			
79	3305003 Loan from K.U.R.D.F.C		179533770	30200000
	Total Secured Loans		**179533770**	**30200000**
	Deposits Received - 340			
80	3401001 Earnest Money Deposit		700000	500000
81	3401002 Security Deposit		275000	300000
82	3401003 Retention		350000	400000
83	3402001 Rent Deposit		30800	40000
84	3402002 Auction Deposit		431791	450000
85	3402006 Election Deposit(Candidate)		50000	10000
86	3408099 Other deposits received		4240	5000
	Total Deposits Received		***1841831***	***1705000***
	Redemption - 431			
87	4315002 Receivables from Government (redemption amount)		7841524	0
	Total Redemption		**7841524**	**0**
	Loans, Advances and Deposits - 460			
88	4601001 Festival Advance to Employees		58750	400000
89	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2321705	2500000
	Total Loans, Advances and Deposits		**2380455**	**2900000**
	Total Capital Receipt		**898897526**	**673712400**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
90	2101001 Salaries -Secretary		1110000	1500000
91	2101003 Salaries - Permanent Staff		9100000	12800000
92	2101004 Salaries - Contract Staff		650000	1000000

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93	2101006 Salaries - Full time Contingent Staff		2000000	2800000
94	2101101 Wages		1150000	2000000
95	2101201 Bonus		27000	500000
96	2101401 Honourarium		800000	800000
97	2101501 Festival Allowance		0	300000
98	2102001 Travelling Allowances - Secretary		30000	100000
99	2102003 Travelling Allowances - Permanent Staff		120000	350000
100	2102005 Travelling Allowances - Contingent Staff		0	25000
101	2102008 Other allowances - Permanent Staff		1500	0
102	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2800000	3500000
103	2102017 Festival Allowance		145170	200000
104	2102018 Spectacle Allowance		0	6000
105	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		120000	500000
106	2102026 Leave Travel Concession		0	300000
	Total Establishment Expenses		**18068670**	**26681000**
	Administrative Expenses - 220			
107	2201001 Rent of Buildings		233064	0
108	2201002 Land Tax/ Basic Tax		0	500
109	2201101 Office Electricity Expenses		322000	500000
110	2201102 Water Charges - Office		0	100000
111	2201104 Service Connection Charge (KSEB/ KWA)		65000	200000
112	2201105 Water Charges - LB buildings		50000	100000
113	2201199 Other Office Maintenance Expenses		70000	100000
114	2201201 Telephone Expenses/ Internet Charges		100000	100000
115	2201202 Postage Expenses		31000	50000
116	2201299 Miscellaneous Communication Expenses		125000	300000
117	2201303 Rent - Allied Institutions		0	300000
118	2202001 Books & Periodicals		70000	150000

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119	2202101 Printing & Stationery		400000	500000
120	2204001 Insurance		16855	25000
121	2205101 Miscellaneous Legal Expenses		100000	200000
122	2205201 Professional & Other Fees		82600	150000
123	2206001 Newspaper Advertisement Charges		0	200000
124	2206099 Other Advertisement & Publicity Charges		100000	200000
125	2206101 Membership & Subscriptions		0	30000
126	2208005 Donations And Contributions As Per Government Order		100000	300000
127	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
128	2208099 Miscellaneous Administration Expenses		0	100000
129	2302001 Water Charges - Street Tap		5391918	5500000
	Total Administrative Expenses		**7257437**	**9205500**
	Operation and Maintenance - 230			
130	2301001 Electricity Charges for Street Lights		5450000	7000000
131	2301002 Fuel Charges		240000	375000
132	2301003 Electricity Charges of Other Buildings of LB		0	250000
133	2304001 Vehicle Hire Charges		90000	300000
134	2304099 Other Hire Charges		250000	100000
135	2305001 Repairs & Maintenance - Road and pavements			100000
136	2305099 Repairs & Maintenance - Other Infrastructure Assets		25000	100000
137	2305201 Repairs & Maintenance - Buildings		75000	100000
138	2305301 Repairs & Maintenance - Vehicles		65000	200000
139	2305901 Repairs & Maintenance - Machinery		0	500000
140	2305902 Repairs & Maintenance - Office Equipments		150000	100000
141	2308004 Expenses for Burying Carcases		4000	10000
142	2308010 Extra - ordinary Expenses		100000	100000
143	2308013 Sanitation Expenses		295000	300000
144	2308014 Expenses related to Inaugurations and Ceremonies		250000	500000
145	2308015 Expenses for the destruction of Wild Boar etc		0	50000

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146	2308099 Other Operating & Maintenance Expenses		0	100000
147	2308101 Post Shifting Charge		0	200000
148	2308201 Refreshment Charges		120000	500000
	Total Operation and Maintenance		**7114000**	**10885000**
	Interest and Finance Charges - 240			
149	2407001 Bank Charges		0	50000
150	2408001 Other Finance Expenses		0	100000
	Total Interest and Finance Charges		**0**	**110000**
	Programe Expenses - 250			
151	2501001 Election Expenses		928000	500000
152	2502001 Expenditure on Poverty Eradication Program		448290000	475379000
153	2502002 Expenses towards Disaster Management Activities		0	500000
	Total Programe Expenses		**449218000**	**476379000**
	Expenses Related to Productive Sector - 251			
154	2510102 Agriculture - Coconut		250	50000
155	2510104 Agriculture - Vegetables		1052120	2790120
156	2510105 Agriculture - Plaintane		620940	900000
157	2510106 Agriculture - Tubercrops		300000	0
158	2510109 Agriculture - Mushroom		500000	0
159	2510110 Agriculture - Floriculture		160000	400000
160	2510117 Agriculture - Cereal Crops		30750	0
161	2510119 Agriculture - Haritha Keralam		29760	0
162	2510132 - Agriculture Related Facilities			1000000
163	2510131 - Agriculture Development - Infrastructure Facilities		0	120000
164	2510123 - Agriculture Products/ Local Products			400000
165	2510128 - Agriculture - Integrated Farming			800000
166	2510201 - Animal Husbandry - Cow			1560000
167	2510202 - Animal Husbandry - Goat			1440000
168	2510204 Animal Husbandry - Calf		3600000	0
169	2510205 Animal Husbandry - Poultry		1318050	975000
170	2510209 Animal Husbandry - Infrastructure		1350000	1720000

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171	2510215 - Protection of Animals			144000
172	2510210 Animal Husbandry - Disease Control		100000	1400000
173	2510301 Dairy Development -Fodder Grass		72000	2400000
174	2510305 Dairy Development - Milk Incentives		6059600	3900000
175	2510404 Inland -Pisciculture		200000	100000
176	2510502 Minor Irrigation - Individual facilities		600000	0
177	2510613 Service Enterprises		120000	1700000
178	2510614 Market Promotion		460000	480000
179	2510802 Water Conservation		400000	0
180	2511201 Skill Development		500000	500000
	Total Expenses Related to Productive Sector		**17473470**	**22779120**
	Expenses Related to Service Sector - 252			
181	2520101 Pre-primary Education		920560	1000000
182	2520102 Primary Education		1173679	1000000
183	2520107 Education-Related Activities		1668809	1545000
184	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		300000	500000
185	2520110 - Skill Development for SC/ ST			500000
186	2520111 Contribution towards SSA		500000	1000000
187	2520201 Continuing Education		70000	70000
188	2520202 Literacy Equivalance Examination		200000	200000
189	2520301 Reading Rooms, Libraries - Infrastructure		300000	25000
190	2520303 Reading Rooms ,Libraries - Periodicals		50000	80000
191	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		300000	300000
192	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		4560000	470000
193	2520602 Health related Programs		1455500	1645000
194	2520617 Epidemic Control		10000	0
195	2520618 Medical Institution - Allopathy		8862469	6805000
196	2520619 Medical Institution - Ayurvedic		2065000	2000000
197	2520620 Medical Institution - Homoeo		300000	300000
198	2520701 Drinking Water - Individual		1404000	0

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199	2520702 Drinking Water - Public		7351234	900000
200	2520801 Housing & House Electrification - Individual		335907385	79600000
201	2520802 Housing & House Electrification - Construction/Purchase by Local Government		450000	0
202	2520901 Special Child Welfare Program		1878498	1500000
203	2520902 Child Welfare Program		325000	5000
204	2520903 Women Welfare		2440000	1550000
205	2520904 Welfare of the Aged		1640750	1400000
206	2520905 Welfare Programs for the Destitute		450000	125000
207	2520906 Welfare Programs for Physically/ Mentally Challenged		3156837	3865000
208	2520908 Social Security Programme		75000	245000
209	2521001 Anganwadi Nutrition		4115190	5000000
210	2521002 Other Nutrition Distribution Programme		403200	403200
211	2521102 Anganwadi Related Services		30000	30000
212	2521101 - Anganwadi Infrastructure			525000
213	2521402 Electricity Line - Transformer - Voltage Improvement		250000	0
214	2521601 Local Government Service Delivery Improvement		852000	950000
215	2521602 Payments to IKM		150000	175000
216	2521701 Allied Institution Service Delivery Improvement		1218623	710000
217	2521903 Public Sanitation - Related Activities		868321	0
218	2521904 Toilet (Individual)		2056200	0
219	2521905 Toilet (Institution Level)		345978	0
220	2522001 Plan Formulation, Implementation and Monitoring		200000	800000
221	2522201 Disaster Management - Related Services		32000	50000
222	2522203 Draught relief related activities		1000000	0
223	2522305 Solid Waste Management - Collection and Transportation		580000	0
224	2522309 Solid Waste Management - Related Activities		501000	500000
225	2522310 Solid Waste Management - Disposal		1000000	0
226	2522311 Solid Waste Management - Integrated Projects		588000	0
227	2522314 Solid Waste Management - Processing Individual		1422176	1000000

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228	2522319 Liquid Waste Management - Storage		70000	0
229	2522601 Repayment of Consolidated Fund		270441	0
230	2523201 Information and Knowledge Dissemination Capacity Development		350000	0
231	2523301 Renovation of Market		500000	0
	Total Expenses Related to Service Sector		**394617850**	**116773200**
	Expenses Related to Infrastructure Sector - 253			
232	2530101 Street Lights		1800000	3000000
233	2530102 Office Electrification		100000	0
234	2530201 Roads		1050000	36340000
235	2530202 lanes			100000
236	2530301 Public Buildings - Local Government Office Building		1051000	500000
237	2530302 Public Buildings - Other Buildings		2189228	9650000
238	2530402 Other Construction -Sidewall			100000
239	2530501 Vehicle Rent for Engineering Wing		512000	450000
	Total Expenses Related to Infrastructure Sector		**6702228**	**50140000**
	Expenses related to State Sponsored Schemes - 254			
23	2540103 Financial help to widows towards marriage expenses of daughters		180000	0
237	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4302480	45000000
238	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37551708	38000000
239	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1328244	1400000
240	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14220738	0
241	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
242	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		92441376	95000000

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243	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8055000	38000000
	Total Expenses related to State Sponsored Schemes		**158079546**	**217430000**
	Revenue Grants, Cotributions and Subsidies - 260			
244	2601005 Financial Assistance from Distress Relief Fund		75000	100000
245	2602301 Cutting Charges - Dangerous Trees		60000	50000
	Total Revenue Grants, Cotributions and Subsidies		**135000**	**150000**
	Prior Period Items - 280			
246	2808001 Prior Period Expenses		60000	50000
	Total Prior Period Items		**60000**	**50000**
	Total Revenue Expenditure		**1058726201**	**930582820**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
247	3401001 Earnest Money Deposit		700000	500000
248	3401002 Security Deposit		275000	300000
249	3401003 Retention		350000	400000
250	3402001 Rent Deposit		30800	40000
251	3402002 Auction Deposit		431791	450000
252	3402006 Election Deposit(Candidate)		50000	10000
253	3408099 Other deposits received		4240	5000
	Total Refund of Deposits		**1841831**	**1705000**
	Payment of Recoveries - 350			
254	3501102 Net Salary Payable		764869	0
255	3501116 Pension Contribution Payable		83775	0
256	3501122 Leave Salary Payable		1000000	0
257	3501301 Employers Liabilities - Pension Contribution (NPS)		31626	0
258	3502001 Recoveries Payable - General Provident Fund		2500	0
259	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fur		108918	0
260	3502003 Recoveries Payable - Subscription to Provident Fund for Municip		18438	0
261	3502006 Recoveries Payable - Insurance Premium		9106	0

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262	3502012 Recoveries Payable - State Life Insurance		14925	0
263	3502014 Recoveries Payable - Group Insurance		14100	0
264	3502020 Recoveries Payable - Employee Share NPS		31626	0
265	3502022 Recoveries Payable -Medisep -Regular		10500	0
266	3502030 Recoveries Payable - House Building Advance		7690	0
267	3503001 Government and Other Dues Payable - Library Cess Payable		776414	0
268	3503005 Government and Other Dues Payable-TDS - CGST		4500	0
269	3503006 Government and Other Dues Payable-TDS - SGST		4500	0
270	3503008 Government and Other Dues Payable - CGST		5761	0
271	3503009 Government and Other Dues Payable - SGST		5761	0
272	3508001 Liability in respect of Stale Cheque		5645	0
	Total Payment of Recoveries		**2900654**	**0**
	Fixed Assets - 410			
273	4101001 Land		2446920	2500000
274	4102002 Administrative Buildings		100000	200000
275	4102005 Hospital Buildings		4797508	4500000
276	4102008 School Buildings		1000000	500000
277	4102016 Other Buildings		6980030	500000
278	4102017 Compound Wall		1000000	100000
279	4102018 Stadium		2600000	2500000
280	4103001 Concrete Roads		20781798	5000000
281	4103002 Black Topped Roads		12989000	4000000
282	4103003 Interlocked Roads		1514653	1500000
283	4103008 Bridges		300000	300000
284	4103012 Side Walls		6700000	7000000
285	4103099 Other Constructions		1610000	1500000
286	4103102 Drainage		200000	500000
287	4104001 Plant & Machinery		825000	900000
288	4105001 Vehicles		1175000	1500000
289	4106001 Office & Other Equipments		70000	250000
290	4106002 Computers, Printers & Peripherals		1628606	2000000

291	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		575000	1000000
292	4108001 Other Fixed Assets		1831969	1500000
	Total Fixed Assets		**69125484**	**37750000**
	Stock in Hand - 430			
293	4301002 Purchase of Material - Stores		3459500	1000000
	Total Stock in Hand		**3459500**	**1000000**
	Loans, Advances and Deposits - 460			
294	4601001 Festival Advance to Employees		255000	400000
295	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1620000	2500000
296	4605008 Revolving Fund		120000	0
297	4605099 Advance to Others		701705	0
	Total Loans, Advances and Deposits		**2696705**	**2900000**
	Total Capital Expenditure		**80024174**	**43355000**
	Total Expenditure		**1138750375**	**973937820**
	Total Receipts		**1112401072**	**963827900**
	Balance		**19926015**	**9816095**