



## Poruvazhy 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)
	<b>Opening Balance</b>		<b>49776238</b>
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		6200000
2	1101001 Profession Tax – Employees		1150000
3	1101002 Profession Tax - Traders/ Institutions		600000
	<b>Total Tax Revenues</b>		<b>7950000</b>
	<b>Fees and User Charges - 140</b>		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500
5	1401002 Tutorial College Registration Fee		1000
6	1401101 License Fees for Enterprises		350000
7	1401105 License fee for Domestic Animals		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401106 License Fees for Domestic Dogs		2500
9	1401107 Licence Fees For Livestock Farms		10000
10	1401199 Other Licensing Fees		3000
11	1401201 Fees for Construction of Buildings		2100000
12	1401202 Fees for Installation of Machinery		1000
13	1401203 Permit Application fee		50000
14	1401205 Fees for Erection of Telecommunication Tower		50000
15	1401301 Fees for Birth & Death Certificate		2500
16	1401302 Fees for Delayed Registration - Birth & Death		2500
17	1401303 Fees for Marriage Certificate		10000
18	1401304 Fee for Marriage Registration		25000
19	1401305 Fee for Non Availability Certificate		1000
20	1401306 Fee for Correction in Registration		2000
21	1401399 Fees for Other Certificates or Extracts		5000
22	1401401 Fees under RTI Act		2500
23	1401601 Development Charges		25000
24	1401701 Regularization Fees		800000
25	1401702 Regularization Fees for Unauthorised Construction		200000
26	1401801 Application Fee		5000
27	1401802 Application Fee - Unauthorised Construction Regularisation		10000
28	1402001 Penal Interest		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
29	1402003 Other Penalties and Fines		100000
30	1402004 Compounding Fee		10000
31	1402005 Fine for Dumping Waste		50000
32	1404002 Notice Fees		54000
33	1404003 Warrant Fees		5000
34	1404004 Ownership Change Fees - Fine		40000
35	1404008 Delayed Registration Fees		1000
36	1404009 Search Fees		1000
37	1404011 Late Fee		2000
38	1404099 Other Fees		2500
39	1407003 Collection Incentive - KCWWF		20000
40	1408001 Other Charges		5000
	<b>Total Fees and User Charges</b>		<b>4056000</b>
<b>Sale and Hire Charges - 150</b>			
41	1501005 Receipts from Sale of Sand		100000
42	1501099 Receipts from Sale of Other Products		25000
43	1501101 Receipts from Sale of Forms		10000
44	1501102 Receipts from Sale of Tender Forms		275000
45	1501201 Receipts from Sale of Stores		50000
46	1501202 Receipts from Sale of Scrap		50000
47	1501203 Receipts from auction of obsolete assets		77500
48	1503001 Receipts from Miscellaneous Sales		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Sale and Hire Charges</b>		<b>637500</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>		
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1068800
50	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		1440
51	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18924400
52	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		283000
53	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6909000
54	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		36959800
56	1601023 General Purpose Fund		20065000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>84421440</b>
	<b>Interest Earned - 171</b>		
57	1711001 Interest from Bank Accounts		1000000
	<b>Total Interest Earned</b>		<b>1000000</b>
	<b>Rental Income - LB Properties - 130</b>		
58	1301009 Rent from Auditorium and Halls		20000
59	1302003 Rent from Buildings		650000
	<b>Total Rental Income</b>		<b>670000</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Revenue Receipt</b>		<b>98734940</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
60	3201004 Central Finance Commission Grant - Tied		4316000
61	3201005 Central Finance Commission Grant - Untied		2901934
62	3201020 Integrated Child Development Service		7000000
63	3201029 Swaccha Bharat Mission - Solid Waste Management		8002977
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90000000
65	3202001 Development Fund - General		20238000
66	3202002 Development Fund - Special Component Plan		18224090
67	3202009 Maintenance Fund - Road Assets		19792070
68	3202010 Maintenance Fund - Non-Road Assets		7531185
69	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30180000
70	3207002 Contribution - other Funds		75148000
71	3208010 Beneficiary Contribution		3466144
72	3209001 Contribution to Joint Venture Projects from District Panchayat		13244400
73	3209002 Contribution to Joint Venture Projects from Block Panchayat		11560000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>311604800</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Secured Loans - 330</b>			
74	3305004 Loan from HUDCO		17600000
	<b>Total Secured Loans</b>		<b>17600000</b>
<b>Deposits Received - 340</b>			
75	3401001 Earnest Money Deposit		150000
76	3401002 Security Deposit		125000
77	3401003 Retention		200000
78	3401004 Water Connection - Security Deposit		6000
79	3402001 Rent Deposit		75000
80	3402002 Auction Deposit		50000
81	3402006 Election Deposit(Candidate)		94000
82	3408099 Other deposits received		25000
	<b>Total Deposits Received</b>		<b>725000</b>
<b>Redemption - 431</b>			
83	4315002 Receivables from Government (redemption amount)		2000000
	<b>Total Redemption</b>		<b>2000000</b>
<b>Loans, Advances and Deposits - 460</b>			
84	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2000000
	<b>Total Loans, Advances and Deposits</b>		<b>2000000</b>
	<b>Total Capital Receipt</b>		<b>333929800</b>
<b>Revenue Expenditure - 3</b>			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Establishment Expenses - 210</b>			
85	2101001 Salaries -Secretary		1200000
86	2101003 Salaries - Permanent Staff		9500000
87	2101004 Salaries - Contract Staff		900000
88	2101005 Salaries - Temporary Staff		200000
89	2101007 Salaries - Part time Contingent Staff		600000
90	2101101 Wages		900000
91	2101201 Bonus		50000
92	2101401 Honourarium		300000
93	2102001 Travelling Allowances - Secretary		50000
94	2102003 Travelling Allowances - Permanent Staff		150000
95	2102004 Travelling Allowances - Temporary Staff		30000
96	2102009 Other allowances - Temporary Staff		25000
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2440000
98	2102017 Festival Allowance		150000
99	2102018 Spectacle Allowance		6000
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000
101	2102020 Telephone Allowance - Secretary		5000
102	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000
103	2102022 Telephone Allowance - Deputy Mayor/ Vice		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Chairperson/ Vice President		
104	2102024 Shoe Allowance		4000
105	2103003 Employer's Contribution to EPF - Contract Employees		300000
106	2104001 Terminal Leave Surrender		200000
	<b>Total Establishment Expenses</b>		<b>17220000</b>
<b>Administrative Expenses - 220</b>			
107	2201001 Rent of Buildings		50000
108	2201002 Land Tax/ Basic Tax		2500
109	2201101 Office Electricity Expenses		120000
110	2201104 Service Connection Charge (KSEB/ KWA)		50000
111	2201201 Telephone Expenses/ Internet Charges		50000
112	2201202 Postage Expenses		50000
113	2201301 Electricity Charges - Allied Institutions		50000
114	2201302 Water Charges - Allied Institutions		50000
115	2201303 Rent - Allied Institutions		100000
116	2201304 Telephone Expenses - Allied Institutions		50000
117	2202001 Books & Periodicals		50000
118	2202101 Printing & Stationery		500000
119	2204001 Insurance		50000
120	2205101 Miscellaneous Legal Expenses		350000
121	2205201 Professional & Other Fees		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
122	2206001 Newspaper Advertisement Charges		200000
123	2206099 Other Advertisement & Publicity Charges		350000
124	2206101 Membership & Subscriptions		50000
125	2208003 Grama Sabha/ Ward Sabha Expenses		100000
126	2208005 Donations And Contributions As Per Government Order		150000
127	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		60000
128	2208099 Miscellaneous Administration Expenses		300000
129	2302001 Water Charges - Street Tap		35000
	<b>Total Administrative Expenses</b>		<b>2867500</b>
<b>Operation and Maintenance - 230</b>			
130	2301001 Electricity Charges for Street Lights		2500000
131	2301002 Fuel Charges		200000
132	2301003 Electricity Charges of Other Buildings of LB		100000
133	2304001 Vehicle Hire Charges		70000
134	2304002 Equipment Hire Charges		10000
135	2304099 Other Hire Charges		10000
136	2305001 Repairs & Maintenance - Roads and Pavements		544998
137	2305301 Repairs & Maintenance - Vehicles		75000
138	2305901 Repairs & Maintenance - Machinery		50000
139	2305902 Repairs & Maintenance - Office Equipments		75000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
140	2305909 Other Repairs & Maintenance		25000
141	2308005 Expenses relating to collection of Taxes		150000
142	2308010 Extra - ordinary Expenses		200000
143	2308011 Expenses For Removal Of Unauthorized Construction		50000
144	2308012 Expenses Related To Removal Of Encroachments		50000
145	2308013 Sanitation Expenses		350000
146	2308099 Other Operating & Maintenance Expenses		500000
147	2308201 Refreshment Charges		150000
	<b>Total Operation and Maintenance</b>		<b>5109998</b>
<b>Interest and Finance Charges - 240</b>			
148	2405002 Interest on loans from financial institutions		250000
149	2405003 Interest on loans from financial Institutions - HUDCO		175000
150	2407001 Bank Charges		5000
151	2408001 Other Finance Expenses		10000
	<b>Total Interest and Finance Charges</b>		<b>440000</b>
<b>Programe Expenses - 250</b>			
152	2501001 Election Expenses		1000000
153	2502001 Expenditure on Poverty Eradication Program		90000000
	<b>Total Programe Expenses</b>		<b>91000000</b>
<b>Expenses Related to Productive Sector - 251</b>			

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154	2510101 Agriculture - Paddy		1399200
155	2510104 Agriculture - Vegetables		290000
156	2510105 Agriculture - Plaintane		960000
157	2510106 Agriculture - Tubercrops		360000
158	2510201 Animal Husbandry - Cow		1080000
159	2510202 Animal Husbandry - Goat		675000
160	2510204 Animal Husbandry - Calf		3112500
161	2510205 Animal Husbandry - Poultry		831600
162	2510209 Animal Husbandry - Infrastructure		500000
163	2510210 Animal Husbandry - Disease Control		200000
164	2510301 Dairy Development -Fodder Grass		50000
165	2510305 Dairy Development - Milk Incentives		1450000
166	2510613 Service Enterprises		720000
167	2510802 Water Conservation		3294400
168	2510804 Environment Conservation		25000
169	2511301 Self Employment and Marketing Promotion		2391740
	<b>Total Expenses Related to Productive Sector</b>		<b>17339440</b>
	<b>Expenses Related to Service Sector - 252</b>		
170	2520102 Primary Education		1000000
171	2520107 Education-Related Activities		3631665
172	2520111 Contribution towards SSA		500000
173	2520202 Literacy Equivalence Examination		100000

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174	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		437644
175	2520602 Health related Programs		475000
176	2520618 Medical Institution - Allopathy		6591000
177	2520619 Medical Institution - Ayurvedic		2058370
178	2520620 Medical Institution - Homoeo		200000
179	2520701 Drinking Water - Individual		333200
180	2520702 Drinking Water - Public		325000
181	2520801 Housing & House Electrification - Individual		142463583
182	2520903 Women Welfare		1900000
183	2520904 Welfare of the Aged		1875000
184	2520905 Welfare Programs for the Destitute		494734
185	2520906 Welfare Programs for Physically/ Mentally Challenged		1630180
186	2520908 Social Security Programme		15320
187	2521001 Anganwadi Nutrition		5100000
188	2521101 Anganwadi Infrastructure		1717000
189	2521201 Vocational Capacity Building - Vocational Training		550000
190	2521401 Electricity Line Extension		425000
191	2521402 Electricity Line - Transformer - Voltage Improvement		307000
192	2521601 Local Government Service Delivery Improvement		400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
193	2521602 Payments to IKM		412374
194	2521701 Allied Institution Service Delivery Improvement		615000
195	2521904 Toilet (Individual)		1904200
196	2521905 Toilet (Institution Level)		524939
197	2522001 Plan Formulation, Implementation and Monitoring		725000
198	2522201 Disaster Management - Related Services		125000
199	2522202 Climate Change - Related Services		25000
200	2522303 Solid Waste Management - Preparatory Activities		219402
201	2522304 Solid Waste Management - Classification		50000
202	2522305 Solid Waste Management - Collection and Transportation		275000
203	2522307 Solid Waste Management - Processing - Community level		100000
204	2522308 Solid Waste Management - Processing - Centralised		200000
205	2522309 Solid Waste Management - Related Activities		59500
206	2522310 Solid Waste Management - Disposal		250036
207	2522311 Solid Waste Management - Integrated Projects		200000
208	2522314 Solid Waste Management - Processing Individual		3921390
	<b>Total Expenses Related to Service Sector</b>		<b>182136537</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
209	2530101 Street Lights		534710
210	2530102 Office Electrification		100000
211	2530201 Roads		407268
212	2530204 Culverts		263268
213	2530301 Public Buildings - Local Government Office Building		663375
214	2530302 Public Buildings - Other Buildings		650000
215	2530402 Other Constructions - Side Walls		300000
216	2530501 Vehicle Rent for Engineering Wing		660000
217	2530502 Hiring of vehicles for office purposes		50000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3628621</b>
<b>Expenses related to State Sponsored Schemes - 254</b>			
218	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1068800
219	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1440
220	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18924400
221	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		283000
222	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6909000
223	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's		210000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Daughters Marriage		
224	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36959800
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>64356440</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
225	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		150000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>150000</b>
<b>Prior Period Items - 280</b>			
226	2808001 Prior Period Expenses		350000
	<b>Total Prior Period Items</b>		<b>350000</b>
	<b>Total Revenue Expenditure</b>		<b>384598536</b>
<b>Capital Expenditure - 4</b>			
<b>Repayment of Secured Loans - 330</b>			
227	3305002 Loan from Financial Institutions		17600000
	<b>Total Repayment of Secured Loans</b>		<b>17600000</b>
<b>Refund of Deposits - 340</b>			
228	3401001 Earnest Money Deposit		150000
229	3401002 Security Deposit		125000
230	3401003 Retention		200000
231	3401004 Water Connection - Security Deposit		6000
232	3402001 Rent Deposit		75000

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233	3402002 Auction Deposit		50000
234	3402006 Election Deposit(Candidate)		94000
235	3408099 Other deposits received		25000
	<b>Total Refund of Deposits</b>		<b>725000</b>
	<b>Payment of Recoveries - 350</b>		
236	3501102 Net Salary Payable		590959
237	3501116 Pension Contribution Payable		72461
238	3501122 Leave Salary Payable		800000
239	3501301 Employers Liabilities - Pension Contribution (NPS)		317505
240	3501303 Employers Liabilities - Pension Contribution		900000
241	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		97420
242	3502006 Recoveries Payable - Insurance Premium		6915
243	3502012 Recoveries Payable - State Life Insurance		11350
244	3502014 Recoveries Payable - Group Insurance		10400
245	3502019 Recoveries Payable-Family Benefit Scheme		50
246	3502020 Recoveries Payable - Employee Share NPS		17505
247	3502022 Recoveries Payable -Medisep -Regular		8000
248	3503001 Government and Other Dues Payable - Library Cess Payable		216214
249	3503008 Government and Other Dues Payable - CGST		78821
250	3503009 Government and Other Dues Payable - SGST		78821

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
251	3508001 Liability in respect of Stale Cheque		100000
	<b>Total Payment of Recoveries</b>		<b>3306421</b>
<b>Fixed Assets - 410</b>			
252	4101008 Public well		442000
253	4102002 Administrative Buildings		500000
254	4102005 Hospital Buildings		2280629
255	4102008 School Buildings		800000
256	4102016 Other Buildings		5952750
257	4102017 Compound Wall		350000
258	4103001 Concrete Roads		3800000
259	4103002 Black Topped Roads		18713998
260	4103012 Side Walls		1325000
261	4103102 Drainage		526536
262	4104001 Plant & Machinery		6569520
263	4105001 Vehicles		175000
264	4106001 Office & Other Equipments		25000
265	4106002 Computers, Printers & Peripherals		401500
266	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000
267	4108001 Other Fixed Assets		1742374
	<b>Total Fixed Assets</b>		<b>43904307</b>
<b>Stock in Hand - 430</b>			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
268	4301002 Purchase of Material - Stores		812352
	<b>Total Stock in Hand</b>		<b>812352</b>
<b>Redemption - 431</b>			
269	4315002 Receivables from Government (redemption amount)		2000000
	<b>Total Redemption</b>		<b>2000000</b>
<b>Loans, Advances and Deposits - 460</b>			
270	4601001 Festival Advance to Employees		350000
271	4601002 Imprest		200
272	4601007 Travelling Allowance Advance		50000
273	4605003 Advance to Implementing Officers		950000
274	4605004 Temporary Advances for Official Purposes		400000
275	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
276	4605099 Advance to Others		350000
277	4606001 Electricity Deposits		1010000
278	4606003 Water Deposits		500000
	<b>Total Loans, Advances and Deposits</b>		<b>5610200</b>
	<b>Total Capital Expenditure</b>		<b>73958280</b>
	<b>Total Expenditure</b>		<b>458556816</b>
	<b>Total Receipts</b>		<b>432664740</b>
	<b>Balance</b>		<b>23884162</b>