



Poruvazhy 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		49776238	23909162
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6200000	6700000
2	1101001 Profession Tax – Employees		1150000	1200000
3	1101002 Profession Tax - Traders/ Institutions		600000	600000
	Total Tax Revenues		7950000	8500000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	3000
5	1401002 Tutorial College Registration Fee		1000	1000
6	1401101 License Fees for Enterprises		350000	350000
7	1401105 License fee for Domestic Animals		5000	0

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8	1401106 License Fees for Domestic Dogs		2500	2500
9	1401107 Licence Fees For Livestock Farms		10000	5000
10	1401199 Other Licensing Fees		3000	0
11	1401201 Fees for Construction of Buildings		2100000	1000000
12	1401202 Fees for Installation of Machinery		1000	5000
13	1401203 Permit Application fee		50000	75000
14	1401205 Fees for Erection of Telecommunication Tower		50000	20000
15	1401301 Fees for Birth & Death Certificate		2500	0
16	1401302 Fees for Delayed Registration - Birth & Death		2500	1000
17	1401303 Fees for Marriage Certificate		10000	0
18	1401304 Fee for Marriage Registration		25000	25000
19	1401305 Fee for Non Availability Certificate		1000	1000
20	1401306 Fee for Correction in Registration		2000	2500
21	1401399 Fees for Other Certificates or Extracts		5000	7500
22	1401401 Fees under RTI Act		2500	2500
23	1401601 Development Charges		25000	25000
24	1401701 Regularization Fees		800000	500000
25	1401702 Regularization Fees for Unauthorised Construction		200000	200000
26	1401801 Application Fee		5000	5000
27	1401802 Application Fee - Unauthorised Construction Regularisation		10000	10000
28	1402001 Penal Interest		100000	100000

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29	1402003 Other Penalties and Fines		100000	100000
30	1402004 Compounding Fee		10000	10000
31	1402005 Fine for Dumping Waste		50000	50000
32	1404002 Notice Fees		54000	55000
33	1404003 Warrant Fees		5000	5000
34	1404004 Ownership Change Fees - Fine		40000	15000
35	1404008 Delayed Registration Fees		1000	1000
36	1404009 Search Fees		1000	1000
37	1404011 Late Fee		2000	2000
38	1404099 Other Fees		2500	2500
39	1407001 Road Cutting Charges		0	50000
40	1407003 Collection Incentive - KCWWF		20000	0
41	1408001 Other Charges		5000	0
	Total Fees and User Charges		4056000	2632500
	Sale and Hire Charges - 150			
42	1501005 Receipts from Sale of Sand		100000	0
43	1501099 Receipts from Sale of Other Products		25000	0
44	1501101 Receipts from Sale of Forms		10000	10000
45	1501102 Receipts from Sale of Tender Forms		275000	275000
46	1501201 Receipts from Sale of Stores		50000	0
47	1501202 Receipts from Sale of Scrap		50000	50000
48	1501203 Receipts from auction of obsolete assets		77500	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
49	1503001 Receipts from Miscellaneous Sales		50000	0
	Total Sale and Hire Charges		637500	415000
Revenue Grants, Contributions and Subsidies - 160				
50	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1068800	1800000
51	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		1440	1440
52	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18924400	31200000
53	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		283000	600000
54	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6909000	10800000
55	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	210000
56	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		36959800	68400000
57	1601023 General Purpose Fund		20065000	23781000
58	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	24000000
	Total Revenue Grants, Contributions and Subsidies		84421440	160792440
Interest Earned - 171				
59	1711001 Interest from Bank Accounts		1000000	1100000
	Total Interest Earned		1000000	1100000
Prior Period Items - 280				
60	2801001 Prior Period Income		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Prior Period Items		0	150000
	Rental Income - LB Properties - 130			
61	1301009 Rent from Auditorium and Halls		20000	20000
62	1302003 Rent from Buildings		650000	800000
	Total Rental Income		670000	820000
	Total Revenue Receipt		98734940	174409940
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
63	3201004 Central Finance Commission Grant - Tied		4316000	4316000
64	3201005 Central Finance Commission Grant - Untied		2901934	2877000
65	3201020 Integrated Child Development Service		7000000	5000000
66	3201029 Swaccha Bharat Mission - Solid Waste Management		8002977	5000000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90000000	95000000
68	3202001 Development Fund - General		20238000	32632000
69	3202002 Development Fund - Special Component Plan		18224090	16973000
70	3202009 Maintenance Fund - Road Assets		19792070	19356000
71	3202010 Maintenance Fund - Non-Road Assets		7531185	7490000
72	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30180000	30180000
73	3207002 Contribution - other Funds		75148000	75148000

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74	3208010 Beneficiary Contribution		3466144	3466144
75	3209001 Contribution to Joint Venture Projects from District Panchayat		13244400	13244400
76	3209002 Contribution to Joint Venture Projects from Block Panchayat		11560000	11560000
	Total Grants, Contribution for Specific Purposes		311604800	322242544
Secured Loans - 330				
77	3305004 Loan from HUDCO		17600000	17600000
	Total Secured Loans		17600000	17600000
Deposits Received - 340				
78	3401001 Earnest Money Deposit		150000	100000
79	3401002 Security Deposit		125000	150000
80	3401003 Retention		200000	100000
81	3401004 Water Connection - Security Deposit		6000	0
82	3402001 Rent Deposit		75000	75000
83	3402002 Auction Deposit		50000	50000
84	3402006 Election Deposit(Candidate)		94000	0
85	3408099 Other deposits received		25000	0
	Total Deposits Received		725000	475000
Redemption - 431				
86	4315002 Receivables from Government (redemption amount)		2000000	0
	Total Redemption		2000000	0

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Loans, Advances and Deposits - 460				
87	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	0
	Total Loans, Advances and Deposits		2000000	0
	Total Capital Receipt		333929800	340317544
Revenue Expenditure - 3				
Establishment Expenses - 210				
88	2101001 Salaries -Secretary		1200000	1800000
89	2101003 Salaries - Permanent Staff		9500000	11000000
90	2101004 Salaries - Contract Staff		900000	1000000
91	2101005 Salaries - Temporary Staff		200000	0
92	2101007 Salaries - Part time Contingent Staff		600000	800000
93	2101101 Wages		900000	1000000
94	2101201 Bonus		50000	50000
95	2101401 Honourarium		300000	350000
96	2102001 Travelling Allowances - Secretary		50000	50000
97	2102003 Travelling Allowances - Permanent Staff		150000	150000
98	2102004 Travelling Allowances - Temporary Staff		30000	20000
99	2102009 Other allowances - Temporary Staff		25000	0
100	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2440000	3600000
101	2102016 Other Benefits and Allowances		0	100000
102	2102017 Festival Allowance		150000	250000

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103	2102018 Spectacle Allowance		6000	6000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	100000
105	2102020 Telephone Allowance - Secretary		5000	6000
106	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	6000
107	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	6000
108	2102024 Shoe Allowance		4000	4000
109	2103003 Employer's Contribution to EPF - Contract Employees		300000	400000
110	2104001 Terminal Leave Surrender		200000	200000
	Total Establishment Expenses		17220000	20898000
Administrative Expenses - 220				
111	2201001 Rent of Buildings		50000	50000
112	2201002 Land Tax/ Basic Tax		2500	2500
113	2201101 Office Electricity Expenses		120000	125000
114	2201104 Service Connection Charge (KSEB/ KWA)		50000	0
115	2201199 Other Office Maintenance Expenses		0	200000
116	2201201 Telephone Expenses/ Internet Charges		50000	50000
117	2201202 Postage Expenses		50000	50000
118	2201301 Electricity Charges - Allied Institutions		50000	50000
119	2201302 Water Charges - Allied Institutions		50000	50000

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120	2201303 Rent - Allied Institutions		100000	100000
121	2201304 Telephone Expenses - Allied Institutions		50000	50000
122	2202001 Books & Periodicals		50000	60000
123	2202101 Printing & Stationery		500000	500000
124	2204001 Insurance		50000	50000
125	2205101 Miscellaneous Legal Expenses		350000	350000
126	2205201 Professional & Other Fees		100000	200000
127	2206001 Newspaper Advertisement Charges		200000	200000
128	2206099 Other Advertisement & Publicity Charges		350000	350000
129	2206101 Membership & Subscriptions		50000	50000
130	2208003 Grama Sabha/ Ward Sabha Expenses		100000	100000
131	2208005 Donations And Contributions As Per Government Order		150000	200000
132	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		60000	60000
133	2208099 Miscellaneous Administration Expenses		300000	300000
134	2302001 Water Charges - Street Tap		35000	50000
	Total Administrative Expenses		2867500	3197500
	Operation and Maintenance - 230			
135	2301001 Electricity Charges for Street Lights		2500000	2700000
136	2301002 Fuel Charges		200000	200000
137	2301003 Electricity Charges of Other Buildings of LB		100000	100000
138	2304001 Vehicle Hire Charges		70000	50000

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139	2304002 Equipment Hire Charges		10000	10000
140	2304099 Other Hire Charges		10000	10000
141	2305001 Repairs & Maintenance - Roads and Pavements		544998	0
142	2305301 Repairs & Maintenance - Vehicles		75000	75000
143	2305901 Repairs & Maintenance - Machinery		50000	50000
144	2305902 Repairs & Maintenance - Office Equipments		75000	75000
145	2305909 Other Repairs & Maintenance		25000	50000
146	2308005 Expenses relating to collection of Taxes		150000	150000
147	2308010 Extra - ordinary Expenses		200000	200000
148	2308011 Expenses For Removal Of Unauthorized Construction		50000	50000
149	2308012 Expenses Related To Removal Of Encroachments		50000	50000
150	2308013 Sanitation Expenses		350000	350000
151	2308099 Other Operating & Maintenance Expenses		500000	500000
152	2308201 Refreshment Charges		150000	160000
	Total Operation and Maintenance		5109998	4780000
Interest and Finance Charges - 240				
153	2405002 Interest on loans from financial institutions		250000	0
154	2405003 Interest on loans from financial Institutions - HUDCO		175000	0
155	2407001 Bank Charges		5000	5000
156	2408001 Other Finance Expenses		10000	10000

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	Total Interest and Finance Charges		440000	15000
	Programe Expenses - 250			
157	2501001 Election Expenses		1000000	200000
158	2502001 Expenditure on Poverty Eradication Program		90000000	95000000
	Total Programe Expenses		91000000	95200000
	Expenses Related to Productive Sector - 251			
159	2510101 Agriculture - Paddy		1399200	0
160	2510104 Agriculture - Vegetables		290000	0
161	2510105 Agriculture - Plaintane		960000	0
162	2510106 Agriculture - Tubercrops		360000	0
163	2510201 Animal Husbandry - Cow		1080000	0
164	2510202 Animal Husbandry - Goat		675000	0
165	2510204 Animal Husbandry - Calf		3112500	0
166	2510205 Animal Husbandry - Poultry		831600	0
167	2510209 Animal Husbandry - Infrastructure		500000	0
168	2510210 Animal Husbandry - Disease Control		200000	0
169	2510301 Dairy Development -Fodder Grass		50000	0
170	2510305 Dairy Development - Milk Incentives		1450000	0
171	2510613 Service Enterprises		720000	0
172	2510802 Water Conservation		3294400	0
173	2510804 Environment Conservation		25000	0
174	2511301 Self Employment and Marketing Promotion		2391740	0

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175	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		0	250000
	Total Expenses Related to Productive Sector		17339440	250000
Expenses Related to Service Sector - 252				
176	2520102 Primary Education		1000000	0
177	2520107 Education-Related Activities		3631665	2309700
178	2520111 Contribution towards SSA		500000	0
179	2520202 Literacy Equivalence Examination		100000	0
180	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		437644	55000
181	2520602 Health related Programs		475000	150000
182	2520618 Medical Institution - Allopathy		6591000	4150000
183	2520619 Medical Institution - Ayurvedic		2058370	0
184	2520620 Medical Institution - Homoeo		200000	0
185	2520701 Drinking Water - Individual		333200	315000
186	2520702 Drinking Water - Public		325000	0
187	2520801 Housing & House Electrification - Individual		142463583	86307860
188	2520903 Women Welfare		1900000	2041150
189	2520904 Welfare of the Aged		1875000	530000
190	2520905 Welfare Programs for the Destitute		494734	150000
191	2520906 Welfare Programs for Physically/ Mentally Challenged		1630180	2137140
192	2520908 Social Security Programme		15320	30000

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193	2521001 Anganwadi Nutrition		5100000	6100000
194	2521101 Anganwadi Infrastructure		1717000	0
195	2521201 Vocational Capacity Building - Vocational Training		550000	0
196	2521401 Electricity Line Extension		425000	0
197	2521402 Electricity Line - Transformer - Voltage Improvement		307000	0
198	2521601 Local Government Service Delivery Improvement		400000	0
199	2521602 Payments to IKM		412374	0
200	2521701 Allied Institution Service Delivery Improvement		615000	275000
201	2521904 Toilet (Individual)		1904200	0
202	2521905 Toilet (Institution Level)		524939	0
203	2522001 Plan Formulation, Implementation and Monitoring		725000	0
204	2522201 Disaster Management - Related Services		125000	0
205	2522202 Climate Change - Related Services		25000	0
206	2522303 Solid Waste Management - Preparatory Activities		219402	0
207	2522304 Solid Waste Management - Classification		50000	0
208	2522305 Solid Waste Management - Collection and Transportation		275000	0
209	2522307 Solid Waste Management - Processing - Community level		100000	0
210	2522308 Solid Waste Management - Processing -		200000	0

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	Centralised			
211	2522309 Solid Waste Management - Related Activities		59500	0
212	2522310 Solid Waste Management - Disposal		250036	0
213	2522311 Solid Waste Management - Integrated Projects		200000	0
214	2522314 Solid Waste Management - Processing Individual		3921390	0
	Total Expenses Related to Service Sector		182136537	104550850
Expenses Related to Infrastructure Sector - 253				
215	2530101 Street Lights		534710	0
216	2530102 Office Electrification		100000	0
217	2530201 Roads		407268	0
218	2530204 Culverts		263268	0
219	2530301 Public Buildings - Local Government Office Building		663375	0
220	2530302 Public Buildings - Other Buildings		650000	0
221	2530402 Other Constructions - Side Walls		300000	0
222	2530501 Vehicle Rent for Engineering Wing		660000	300000
223	2530502 Hiring of vehicles for office purposes		50000	0
	Total Expenses Related to Infrastructure Sector		3628621	300000
Expenses related to State Sponsored Schemes - 254				
224	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1068800	1800000

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225	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1440	1440
226	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18924400	31200000
227	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		283000	600000
228	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6909000	10800000
229	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	210000
230	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36959800	68400000
231	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	24000000
	Total Expenses related to State Sponsored Schemes		64356440	137011440
Revenue Grants, Cotributions and Subsidies - 260				
232	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		150000	300000
	Total Revenue Grants, Cotributions and Subsidies		150000	300000
Prior Period Items - 280				
233	2808001 Prior Period Expenses		350000	100000
	Total Prior Period Items		350000	100000
	Total Revenue Expenditure		384598536	366602790
Capital Expenditure - 4				

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Repayment of Secured Loans - 330				
234	3305002 Loan from Financial Institutions		17600000	0
	Total Repayment of Secured Loans		17600000	0
Refund of Deposits - 340				
235	3401001 Earnest Money Deposit		150000	100000
236	3401002 Security Deposit		125000	150000
237	3401003 Retention		200000	100000
238	3401004 Water Connection - Security Deposit		6000	0
239	3402001 Rent Deposit		75000	75000
240	3402002 Auction Deposit		50000	50000
241	3402006 Election Deposit(Candidate)		94000	0
242	3408099 Other deposits received		25000	0
	Total Refund of Deposits		725000	475000
Payment of Recoveries - 350				
243	3501102 Net Salary Payable		590959	0
244	3501116 Pension Contribution Payable		72461	0
245	3501122 Leave Salary Payable		800000	0
246	3501301 Employers Liabilities - Pension Contribution (NPS)		317505	500000
247	3501303 Employers Liabilities - Pension Contribution		900000	1500000
248	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		97420	0
249	3502006 Recoveries Payable - Insurance Premium		6915	0

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250	3502012 Recoveries Payable - State Life Insurance		11350	0
251	3502014 Recoveries Payable - Group Insurance		10400	0
252	3502019 Recoveries Payable-Family Benefit Scheme		50	0
253	3502020 Recoveries Payable - Employee Share NPS		17505	0
254	3502022 Recoveries Payable -Medisep -Regular		8000	0
255	3503001 Government and Other Dues Payable - Library Cess Payable		216214	0
256	3503008 Government and Other Dues Payable - CGST		78821	0
257	3503009 Government and Other Dues Payable - SGST		78821	0
258	3508001 Liability in respect of Stale Cheque		100000	0
	Total Payment of Recoveries		3306421	2000000
Fixed Assets - 410				
259	4101008 Public well		442000	0
260	4102002 Administrative Buildings		500000	0
261	4102005 Hospital Buildings		2280629	0
262	4102008 School Buildings		800000	0
263	4102016 Other Buildings		5952750	0
264	4102017 Compound Wall		350000	0
265	4103001 Concrete Roads		3800000	0
266	4103002 Black Topped Roads		18713998	0
267	4103012 Side Walls		1325000	0
268	4103102 Drainage		526536	0

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269	4104001 Plant & Machinery		6569520	0
270	4105001 Vehicles		175000	0
271	4106001 Office & Other Equipments		25000	0
272	4106002 Computers, Printers & Peripherals		401500	0
273	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	0
274	4108001 Other Fixed Assets		1742374	0
	Total Fixed Assets		43904307	0
Stock in Hand - 430				
275	4301002 Purchase of Material - Stores		812352	0
	Total Stock in Hand		812352	0
Redemption - 431				
276	4315002 Receivables from Government (redemption amount)		2000000	0
	Total Redemption		2000000	0
Loans, Advances and Deposits - 460				
277	4601001 Festival Advance to Employees		350000	200000
278	4601002 Imprest		200	200
279	4601007 Travelling Allowance Advance		50000	50000
280	4605003 Advance to Implementing Officers		950000	500000
281	4605004 Temporary Advances for Official Purposes		400000	200000
282	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2000000	2000000

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283	4605099 Advance to Others		350000	200000
284	4606001 Electricity Deposits		1010000	700000
285	4606003 Water Deposits		500000	500000
	Total Loans, Advances and Deposits		5610200	4350200
	Total Capital Expenditure		73958280	6825200
	Total Expenditure		458556816	373427990
	Total Receipts		432664740	514727484
	Balance		23884162	165208656