



Poothrikka 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		34931805	67384187
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		13300000	20000000
2	1101001 Profession Tax – Employees		2800000	3000000
3	1101002 Profession Tax - Traders/ Institutions		1200000	1000000
	Total Tax Revenues		17300000	24000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	10000
5	1401002 Tutorial College Registration Fee		0	1000
6	1401099 Other Empanelment & Registration Charges		2000	0
7	1401101 License Fees for Enterprises		0	500000

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8	1401102 License Fees for Lodge		0	5000
9	1401106 License Fees for Domestic Dogs		0	10000
10	1401199 Other Licensing Fees		500000	10000
11	1401201 Fees for Construction of Buildings		3200000	4000000
12	1401203 Permit Application fee		0	200000
13	1401304 Fee for Marriage Registration		0	30000
14	1401701 Regularization Fees		0	400000
15	1402003 Other Penalties and Fines		900000	500000
16	1404004 Ownership Change Fees - Fine		0	100000
17	1404099 Other Fees		150000	0
18	1405005 Bus Stand Fees		0	50000
19	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		0	50000
20	1405012 Crematorium Fees		0	1000000
21	1405099 Other User Charges		300000	0
22	1408001 Other Charges		35000	0
	Total Fees and User Charges		5087000	6866000
	Sale and Hire Charges - 150			
23	1501101 Receipts from Sale of Forms		0	20000
24	1501102 Receipts from Sale of Tender Forms		5000	0
25	1501202 Receipts from Sale of Scrap		100000	100000
26	1501203 Receipts from auction of obsolete assets		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		105000	270000
Revenue Grants, Contributions and Subsidies - 160				
27	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9626000	9626000
28	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16747200	16747200
29	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1447100	1447100
30	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4938600	4938600
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		37241100	37241100
32	1601023 General Purpose Fund		14708000	18880000
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		365000	5500000
	Total Revenue Grants, Contributions and Subsidies		85073000	94380000
Income from Investments - 170				
34	1701002 Interest on Fixed Deposits		0	50000
	Total Income from Investments		0	50000
Interest Earned - 171				
35	1711001 Interest from Bank Accounts		500000	500000
	Total Interest Earned		500000	500000
Rental Income - LB Properties - 130				
36	1301009 Rent from Auditorium and Halls		0	50000
37	1302003 Rent from Buildings		530000	600000

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	Total Rental Income		530000	650000
	Total Revenue Receipt		108595000	126716000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
38	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
39	3201005 Central Finance Commission Grant - Untied		11843444	10902658
40	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	25000000
41	3201056 Special Grants		7255155	0
42	3202001 Development Fund - General		14013450	25915000
43	3202002 Development Fund - Special Component Plan		9908778	7406000
44	3202003 Development Fund - Tribal Sub-Plan		292950	266000
45	3202009 Maintenance Fund - Road Assets		32970535	24455000
46	3202010 Maintenance Fund - Non-Road Assets		7133570	6205000
47	3202037 Other Revenue Grants		17660001	0
48	3203001 Grant from Other Government Agencies		5077711	4300000
49	3207002 Contribution - other Funds		4005000	0
50	3208010 Beneficiary Contribution		1647059	1647059
51	3209001 Contribution to Joint Venture Projects from District Panchayat		20325000	2685000
52	3209002 Contribution to Joint Venture Projects from Block Panchayat		10919766	2045000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Grants, Contribution for Specific Purposes		165827419	110826717
	Secured Loans - 330			
53	3305002 Loan from Financial Institutions		27080000	27080000
	Total Secured Loans		27080000	27080000
	Deposits Received - 340			
54	3401001 Earnest Money Deposit		0	50000
55	3401002 Security Deposit		0	200000
56	3401003 Retention		0	200000
57	3402002 Auction Deposit		0	50000
58	3408099 Other deposits received		0	50000
	Total Deposits Received		0	550000
	Redemption - 431			
59	4315002 Receivables from Government (redemption amount)		4366938	0
	Total Redemption		4366938	0
	Loans, Advances and Deposits - 460			
60	4601001 Festival Advance to Employees		84000	0
61	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	0
62	4605099 Advance to Others		0	150000
	Total Loans, Advances and Deposits		1084000	150000
	Total Capital Receipt		198358357	138606717
	Revenue Expenditure - 3			

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Establishment Expenses - 210				
63	2101001 Salaries -Secretary		1400000	1600000
64	2101003 Salaries - Permanent Staff		7900000	10000000
65	2101004 Salaries - Contract Staff		1500000	500000
66	2101007 Salaries - Part time Contingent Staff		1100000	1200000
67	2101101 Wages		1200000	1200000
68	2101201 Bonus		40500	100000
69	2101401 Honourarium		200000	200000
70	2101501 Festival Allowance		0	100000
71	2102001 Travelling Allowances - Secretary		50000	100000
72	2102003 Travelling Allowances - Permanent Staff		150000	150000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1600000	2000000
74	2102016 Other Benefits and Allowances		106500	100000
75	2102018 Spectacle Allowance		0	10000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	50000
77	2102020 Telephone Allowance - Secretary		3000	3000
78	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3000
79	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3000
80	2102024 Shoe Allowance		0	10000

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81	2103003 Employer's Contribution to EPF - Contract Employees		0	50000
82	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
83	2104001 Terminal Leave Surrender		1145453	500000
84	2105099 Other Establishment Expenses		0	300000
	Total Establishment Expenses		16420453	18679000
Administrative Expenses - 220				
85	2201001 Rent of Buildings		0	100000
86	2201101 Office Electricity Expenses		292492	150000
87	2201102 Water Charges - Office		0	25000
88	2201105 Water Charges - LB buildings		30000	30000
89	2201199 Other Office Maintenance Expenses		400000	100000
90	2201201 Telephone Expenses/ Internet Charges		0	100000
91	2201202 Postage Expenses		0	50000
92	2201299 Miscellaneous Communication Expenses		50000	0
93	2202001 Books & Periodicals		60000	100000
94	2202101 Printing & Stationery		150000	200000
95	2204002 Insurance - Vehicles		0	100000
96	2205101 Miscellaneous Legal Expenses		150000	100000
97	2205201 Professional & Other Fees		40000	50000
98	2206001 Newspaper Advertisement Charges		0	50000
99	2206002 Keralolsavam Expenses		0	100000

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100	2206099 Other Advertisement & Publicity Charges		100000	100000
101	2206101 Membership & Subscriptions		4000	4000
102	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
103	2208005 Donations And Contributions As Per Government Order		0	100000
104	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
105	2208099 Miscellaneous Administration Expenses		700000	100000
106	2302001 Water Charges - Street Tap		525000	600000
	Total Administrative Expenses		2501492	2309000
Operation and Maintenance - 230				
107	2301001 Electricity Charges for Street Lights		1400000	1500000
108	2301002 Fuel Charges		500000	600000
109	2301003 Electricity Charges of Other Buildings of LB		87508	200000
110	2301004 Electricity Charges For Crematorium		30000	50000
111	2301006 Electricity Charges For Drinking Water Schemes		20000	50000
112	2305301 Repairs & Maintenance - Vehicles		0	100000
113	2305902 Repairs & Maintenance - Office Equipments		0	50000
114	2308005 Expenses relating to collection of Taxes		0	100000
115	2308009 Registration Of Vehicles		100000	100000
116	2308010 Extra - ordinary Expenses		200000	100000
117	2308013 Sanitation Expenses		0	100000

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118	2308201 Refreshment Charges		0	100000
	Total Operation and Maintenance		2337508	3050000
Interest and Finance Charges - 240				
119	2408001 Other Finance Expenses		0	50000
	Total Interest and Finance Charges		0	50000
Programe Expenses - 250				
120	2501001 Election Expenses		300000	0
121	2502001 Expenditure on Poverty Eradication Program		20000000	25000000
	Total Programe Expenses		20300000	25000000
Expenses Related to Productive Sector - 251				
122	2510101 Agriculture - Paddy		3916800	0
123	2510102 Agriculture - Coconut		575534	0
124	2510201 Animal Husbandry - Cow		1470000	0
125	2510202 Animal Husbandry - Goat		400000	0
126	2510204 Animal Husbandry - Calf		448000	0
127	2510209 Animal Husbandry - Infrastructure		300000	0
128	2510210 Animal Husbandry - Disease Control		10000	0
129	2510215 Protection of Animals		225000	0
130	2510305 Dairy Development - Milk Incentives		1400000	0
131	2510804 Environment Conservation		50000	0
132	2511301 Self Employment and Marketing Promotion		1200000	0
	Total Expenses Related to Productive Sector		9995334	0

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Expenses Related to Service Sector - 252				
133	2520107 Education-Related Activities		850395	0
134	2520109 Encourage Excellence of SC/ ST		1901978	0
135	2520111 Contribution towards SSA		700000	0
136	2520201 Continuing Education		5000	0
137	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0
138	2520602 Health related Programs		1100000	0
139	2520618 Medical Institution - Allopathy		2942276	0
140	2520619 Medical Institution - Ayurvedic		926638	0
141	2520620 Medical Institution - Homoeo		350000	0
142	2520702 Drinking Water - Public		1587057	0
143	2520801 Housing & House Electrification - Individual		84046616	0
144	2520902 Child Welfare Program		40000	0
145	2520903 Women Welfare		1273219	0
146	2520904 Welfare of the Aged		767300	0
147	2520905 Welfare Programs for the Destitute		193001	0
148	2520906 Welfare Programs for Physically/ Mentally Challenged		1406578	0
149	2520908 Social Security Programme		2491000	700000
150	2521001 Anganwadi Nutrition		2100000	0
151	2521101 Anganwadi Infrastructure		455000	0
152	2521102 Anganwadi Related Services		50000	0

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153	2521203 Vocational Capacity Building - Related Activities		50000	0
154	2521402 Electricity Line - Transformer - Voltage Improvement		100000	0
155	2521601 Local Government Service Delivery Improvement		830000	390600
156	2521602 Payments to IKM		70983	80000
157	2521701 Allied Institution Service Delivery Improvement		370000	0
158	2521904 Toilet (Individual)		1160000	0
159	2521905 Toilet (Institution Level)		449049	0
160	2522001 Plan Formulation, Implementation and Monitoring		1837350	200000
161	2522101 Crematorium		310000	100000
162	2522304 Solid Waste Management - Classification		100000	0
163	2522305 Solid Waste Management - Collection and Transportation		433354	0
164	2522308 Solid Waste Management - Processing - Centralised		400000	0
165	2522310 Solid Waste Management - Disposal		1809773	0
166	2522311 Solid Waste Management - Integrated Projects		900000	0
167	2522314 Solid Waste Management - Processing Individual		3091763	0
168	2523201 Information and Knowledge Dissemination Capacity Development		80000	0
	Total Expenses Related to Service Sector		115278330	1470600

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Expenses Related to Infrastructure Sector - 253				
169	2530101 Street Lights		1800000	0
170	2530201 Roads		376533	0
171	2530405 Other Constructions		200000	0
172	2530502 Hiring of vehicles for office purposes		448000	0
	Total Expenses Related to Infrastructure Sector		2824533	0
Expenses related to State Sponsored Schemes - 254				
173	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9626000	9626000
174	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16747200	16747200
175	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1447100	1447100
176	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4938600	4938600
177	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37241100	37241100
178	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		365000	5500000
	Total Expenses related to State Sponsored Schemes		70365000	75500000
Revenue Grants, Cotributions and Subsidies - 260				
179	2602101 Keralotsavam - Expenses		100000	0
	Total Revenue Grants, Cotributions and Subsidies		100000	0

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Prior Period Items - 280				
180	2808001 Prior Period Expenses		200000	200000
	Total Prior Period Items		200000	200000
	Total Revenue Expenditure		240322650	126258600
Capital Expenditure - 4				
Refund of Deposits - 340				
181	3401001 Earnest Money Deposit		0	50000
182	3401003 Retention		200000	200000
183	3402001 Rent Deposit		0	50000
184	3402002 Auction Deposit		10000	50000
185	3402006 Election Deposit(Candidate)		150000	0
186	3408001 Deposit Received From Halls, Stadiums and Auditoriums		25000	0
187	3408099 Other deposits received		20000	50000
	Total Refund of Deposits		405000	400000
Payment of Recoveries - 350				
188	3501102 Net Salary Payable		627170	0
189	3501116 Pension Contribution Payable		1475902	1000000
190	3501123 Wages/ Honorarium Payable		290535	0
191	3501301 Employers Liabilities - Pension Contribution (NPS)		15870	0
192	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		87340	0

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193	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2784	0
194	3502007 Recoveries Payable - Court Attachments		14900	0
195	3502012 Recoveries Payable - State Life Insurance		10850	0
196	3502014 Recoveries Payable - Group Insurance		10600	0
197	3502020 Recoveries Payable - Employee Share NPS		15870	0
198	3502022 Recoveries Payable -Medisep -Regular		8000	0
199	3502025 Recoveries Payable - Income Tax Deducted at Source		35469	0
200	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		24657	0
201	3502030 Recoveries Payable - House Building Advance		5700	0
202	3502033 Recoveries Payable - Postal Life Insurance		3201	0
203	3503001 Government and Other Dues Payable - Library Cess Payable		379547	0
204	3503005 Government and Other Dues Payable-TDS - CGST		27453	0
205	3503006 Government and Other Dues Payable-TDS - SGST		27453	0
206	3503008 Government and Other Dues Payable - CGST		28754	0
207	3503009 Government and Other Dues Payable - SGST		28754	0
208	3503013 Government and Other Dues Payable - Others payable		0	75000
209	3504099 Refund Payable - Others		5000	50000
	Total Payment of Recoveries		3125809	1125000

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Fixed Assets - 410				
210	4101007 Crematorium		50000	0
211	4102002 Administrative Buildings		661891	0
212	4102005 Hospital Buildings		6904214	0
213	4102008 School Buildings		800000	0
214	4102016 Other Buildings		1091758	0
215	4102020 Bus Stand Buildings		80000	0
216	4103001 Concrete Roads		1910927	0
217	4103002 Black Topped Roads		23889966	0
218	4103003 Interlocked Roads		389000	0
219	4103004 Footpath		70000	0
220	4103012 Side Walls		821816	0
221	4103099 Other Constructions		95414	50000
222	4103302 Street Light		75000	0
223	4104001 Plant & Machinery		120019	0
224	4105001 Vehicles		1375000	0
225	4106001 Office & Other Equipments		100000	0
226	4106002 Computers, Printers & Peripherals		765000	0
227	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		210001	0
228	4108001 Other Fixed Assets		965768	0
	Total Fixed Assets		40375774	50000

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Stock in Hand - 430				
229	4301002 Purchase of Material - Stores		50000	0
	Total Stock in Hand		50000	0
Loans, Advances and Deposits - 460				
230	4601001 Festival Advance to Employees		84000	200000
231	4605003 Advance to Implementing Officers		140000	160000
232	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000	700000
233	4605099 Advance to Others		25000	0
	Total Loans, Advances and Deposits		949000	1060000
	Total Capital Expenditure		44905583	2635000
	Total Expenditure		285228233	128893600
	Total Receipts		306953357	265322717
	Balance		56656929	203813304