



Pothanicad 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)
	Opening Balance		16998593
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		4065602
2	1101001 Profession Tax – Employees		1600000
3	1101002 Profession Tax - Traders/ Institutions		500000
	Total Tax Revenues		6165602
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000
5	1401002 Tutorial College Registration Fee		1000
6	1401004 Institution Registration fee		1000
7	1401101 License Fees for Enterprises		175000

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8	1401106 License Fees for Domestic Dogs		1250
9	1401107 Licence Fees For Livestock Farms		5000
10	1401199 Other Licensing Fees		1000
11	1401201 Fees for Construction of Buildings		1400000
12	1401202 Fees for Installation of Machinery		1000
13	1401203 Permit Application fee		50000
14	1401205 Fees for Erection of Telecommunication Tower		10000
15	1401301 Fees for Birth & Death Certificate		1000
16	1401302 Fees for Delayed Registration - Birth & Death		1000
17	1401303 Fees for Marriage Certificate		1000
18	1401304 Fee for Marriage Registration		7500
19	1401305 Fee for Non Availability Certificate		1000
20	1401306 Fee for Correction in Registration		1000
21	1401399 Fees for Other Certificates or Extracts		1000
22	1401401 Fees under RTI Act		1000
23	1401701 Regularization Fees		300000
24	1401702 Regularization Fees for Unauthorised Construction		10000
25	1401801 Application Fee		1000
26	1401802 Application Fee - Unauthorised Construction Regularisation		1000
27	1402001 Penal Interest		70000
28	1402003 Other Penalties and Fines		70000

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29	1402004 Compounding Fee		2000
30	1402005 Fine for Dumping Waste		15000
31	1404002 Notice Fees		5000
32	1404004 Ownership Change Fees - Fine		30000
33	1404008 Delayed Registration Fees		5000
34	1404009 Search Fees		1000
35	1404011 Late Fee		1500
36	1404099 Other Fees		1000
37	1405005 Bus Stand Fees		55500
38	1405022 Receipts on account of cost of goods and services rendered		22577
39	1405023 Public Comfort Station Receipts		1000
40	1405099 Other User Charges		1000
41	1407001 Road Cutting Charges		1000
42	1408001 Other Charges		5000
	Total Fees and User Charges		2261327
Sale and Hire Charges - 150			
43	1501001 Receipts from Sale of Agricultural Products		1000
44	1501003 Receipts from Sale of Usufructs of trees		500
45	1501099 Receipts from Sale of Other Products		1000
46	1501101 Receipts from Sale of Forms		1000
47	1501102 Receipts from Sale of Tender Forms		28000

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48	1501201 Receipts from Sale of Stores		1000
49	1501202 Receipts from Sale of Scrap		80000
50	1503001 Receipts from Miscellaneous Sales		1000
	Total Sale and Hire Charges		113500
Revenue Grants, Contributions and Subsidies - 160			
51	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5316000
52	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10114000
53	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		464000
54	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4480000
55	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
56	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		29626000
57	1601023 General Purpose Fund		7149000
58	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		400000
	Total Revenue Grants, Contributions and Subsidies		57579000
Interest Earned - 171			
59	1711001 Interest from Bank Accounts		300000
60	1718099 Other Interest		1500
	Total Interest Earned		301500

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Other Income - 180			
61	1808099 Miscellaneous Receipts		1000
	Total Other Income		1000
Rental Income - LB Properties - 130			
62	1302003 Rent from Buildings		927300
63	1304001 Rent from Lease of Lands		10000
64	1308099 Other Rents		1000
	Total Rental Income		938300
	Total Revenue Receipt		67360229
Capital Receipt - 2			
Earmarked Funds - 311			
65	3111101 Distress Relief Fund		5412
	Total Earmarked Funds		5412
Grants, Contribution for Specific Purposes - 320			
66	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		559625
67	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		576746
68	3201004 Central Finance Commission Grant - Tied		1279999
69	3201005 Central Finance Commission Grant - Untied		751806
70	3201016 Integrated Child Protection Scheme (ICPS)		90000

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71	3201020 Integrated Child Development Service		501768
72	3201024 National Health Mission		700000
73	3201027 Swaccha Bharat Mission - Grameen		2846150
74	3201029 Swaccha Bharat Mission - Solid Waste Management		60000
75	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10983037
76	3202001 Development Fund - General		8236000
77	3202002 Development Fund - Special Component Plan		1961000
78	3202009 Maintenance Fund - Road Assets		12950000
79	3202010 Maintenance Fund - Non-Road Assets		4496000
80	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2706080
81	3202027 Grants For Specific Purposes - Election		35000
82	3202035 Corpus Fund - TSP		204400
83	3203001 Grant from Other Government Agencies		0
84	3207002 Contribution - other Funds		500000
85	3208010 Beneficiary Contribution		893775
86	3209001 Contribution to Joint Venture Projects from District Panchayat		2850800
87	3209002 Contribution to Joint Venture Projects from Block Panchayat		3812400
	Total Grants, Contribution for Specific Purposes		56994586
	Secured Loans - 330		

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88	3305003 Loan from K.U.R.D.F.C		4949086
	Total Secured Loans		4949086
Deposits Received - 340			
89	3401001 Earnest Money Deposit		22466
90	3401002 Security Deposit		59845
91	3401003 Retention		87939
92	3408099 Other deposits received		15000
	Total Deposits Received		185250
Other Liabilities - 350			
93	3501301 Employers Liabilities - Pension Contribution (NPS)		15468
94	3502001 Recoveries Payable - General Provident Fund		8870
95	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45528
96	3502006 Recoveries Payable - Insurance Premium		9806
97	3502012 Recoveries Payable - State Life Insurance		10685
98	3502014 Recoveries Payable - Group Insurance		9400
99	3502020 Recoveries Payable - Employee Share NPS		15468
100	3502022 Recoveries Payable -Medisep -Regular		5500
101	3502024 Recoveries Payable-Other Recoveries from Employees		56385
102	3502025 Recoveries Payable - Income Tax Deducted at Source		3356
103	3503005 Government and Other Dues Payable-TDS -		3699

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	CGST		
104	3503006 Government and Other Dues Payable-TDS - SGST		3669
105	3503008 Government and Other Dues Payable - CGST		17005
106	3503009 Government and Other Dues Payable - SGST		17005
107	3503013 Government and Other Dues Payable - Others payable		141112
108	3503019 Value of Stamps and Flags Payable		900000
	Total Other Liabilities		1262956
Redemption - 431			
109	4315002 Receivables from Government (redemption amount)		1369375
	Total Redemption		1369375
Loans, Advances and Deposits - 460			
110	4601001 Festival Advance to Employees		125000
111	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1877046
112	4605099 Advance to Others		15000
	Total Loans, Advances and Deposits		2017046
	Total Capital Receipt		66783711
Revenue Expenditure - 3			
Establishment Expenses - 210			
113	2101001 Salaries -Secretary		1000000

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114	2101003 Salaries - Permanent Staff		7400000
115	2101004 Salaries - Contract Staff		1200000
116	2101005 Salaries - Temporary Staff		25000
117	2101007 Salaries - Part time Contingent Staff		10000
118	2101101 Wages		470000
119	2101201 Bonus		9000
120	2101401 Honourarium		100000
121	2102001 Travelling Allowances - Secretary		25000
122	2102003 Travelling Allowances - Permanent Staff		75000
123	2102004 Travelling Allowances - Temporary Staff		8000
124	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1550000
125	2102016 Other Benefits and Allowances		10000
126	2102017 Festival Allowance		70410
127	2102018 Spectacle Allowance		1500
128	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000
129	2102020 Telephone Allowance - Secretary		2818
130	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2818
131	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2817
132	2102024 Shoe Allowance		1000

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133	2102026 Leave Travel Concession		45000
134	2103007 Pension Contribution		700000
135	2104001 Terminal Leave Surrender		940100
	Total Establishment Expenses		13723463
Administrative Expenses - 220			
136	2201003 Other Taxes/ Duties		250
137	2201101 Office Electricity Expenses		15000
138	2201102 Water Charges - Office		6000
139	2201104 Service Connection Charge (KSEB/ KWA)		25000
140	2201105 Water Charges - LB buildings		30000
141	2201199 Other Office Maintenance Expenses		40000
142	2201201 Telephone Expenses/ Internet Charges		25000
143	2201202 Postage Expenses		13000
144	2201299 Miscellaneous Communication Expenses		6000
145	2201301 Electricity Charges - Allied Institutions		1000
146	2201302 Water Charges - Allied Institutions		1000
147	2201303 Rent - Allied Institutions		5000
148	2201304 Telephone Expenses - Allied Institutions		10000
149	2202001 Books & Periodicals		10000
150	2202101 Printing & Stationery		150000
151	2204001 Insurance		6500
152	2205101 Miscellaneous Legal Expenses		25000

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153	2205201 Professional & Other Fees		15000
154	2206001 Newspaper Advertisement Charges		10000
155	2206002 Keralolsavam Expenses		121000
156	2206099 Other Advertisement & Publicity Charges		5000
157	2206101 Membership & Subscriptions		8000
158	2208001 Festival Expenses		5000
159	2208002 Workshops and Seminars		25000
160	2208003 Grama Sabha/ Ward Sabha Expenses		70000
161	2208004 Compensation Ordered By Court		10000
162	2208005 Donations And Contributions As Per Government Order		110000
163	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1000
164	2208099 Miscellaneous Administration Expenses		300000
165	2302001 Water Charges - Street Tap		60000
	Total Administrative Expenses		1108750
	Operation and Maintenance - 230		
166	2301001 Electricity Charges for Street Lights		415000
167	2301003 Electricity Charges of Other Buildings of LB		82000
168	2301006 Electricity Charges For Drinking Water Schemes		5000
169	2304001 Vehicle Hire Charges		290000
170	2304002 Equipment Hire Charges		5000

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171	2305201 Repairs & Maintenance - Buildings		5000
172	2305301 Repairs & Maintenance - Vehicles		5000
173	2305901 Repairs & Maintenance - Machinery		10000
174	2305902 Repairs & Maintenance - Office Equipments		15000
175	2305909 Other Repairs & Maintenance		25000
176	2308005 Expenses relating to collection of Taxes		60000
177	2308013 Sanitation Expenses		130000
178	2308099 Other Operating & Maintenance Expenses		10000
179	2308201 Refreshment Charges		150000
	Total Operation and Maintenance		1207000
Interest and Finance Charges - 240			
180	2407001 Bank Charges		5000
	Total Interest and Finance Charges		5000
Programe Expenses - 250			
181	2501001 Election Expenses		235000
182	2502001 Expenditure on Poverty Eradication Program		9671037
	Total Programe Expenses		9906037
Expenses Related to Productive Sector - 251			
183	2510101 Agriculture - Paddy		180000
184	2510102 Agriculture - Coconut		753820
185	2510104 Agriculture - Vegetables		72110
186	2510105 Agriculture - Plaintane		100000

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187	2510201 Animal Husbandry - Cow		882000
188	2510209 Animal Husbandry - Infrastructure		325000
189	2510210 Animal Husbandry - Disease Control		5000
190	2510305 Dairy Development - Milk Incentives		825000
191	2510802 Water Conservation		300000
192	2511201 Skill Development		116500
193	2511301 Self Employment and Marketing Promotion		319250
	Total Expenses Related to Productive Sector		3878680
Expenses Related to Service Sector - 252			
194	2520101 Pre-primary Education		1000000
195	2520102 Primary Education		550000
196	2520107 Education-Related Activities		460000
197	2520111 Contribution towards SSA		100000
198	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		42000
199	2520602 Health related Programs		1491970
200	2520618 Medical Institution - Allopathy		2354965
201	2520619 Medical Institution - Ayurvedic		450000
202	2520620 Medical Institution - Homoeo		200000
203	2520702 Drinking Water - Public		450000
204	2520801 Housing & House Electrification - Individual		19903086
205	2520901 Special Child Welfare Program		200000

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206	2520902 Child Welfare Program		88000
207	2520903 Women Welfare		48900
208	2520906 Welfare Programs for Physically/ Mentally Challenged		914600
209	2520907 Social welfare programmes		3068564
210	2520908 Social Security Programme		3957236
211	2521001 Anganwadi Nutrition		1600000
212	2521101 Anganwadi Infrastructure		42908
213	2521601 Local Government Service Delivery Improvement		490881
214	2521602 Payments to IKM		32810
215	2521701 Allied Institution Service Delivery Improvement		559011
216	2521904 Toilet (Individual)		144000
217	2522001 Plan Formulation, Implementation and Monitoring		175000
218	2522203 Draught relief related activities		135000
219	2522304 Solid Waste Management - Classification		14479
220	2522305 Solid Waste Management - Collection and Transportation		928350
221	2522306 Solid Waste Management - Processing - Institution		300000
222	2522308 Solid Waste Management - Processing - Centralised		32000
223	2522310 Solid Waste Management - Disposal		27950

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224	2522311 Solid Waste Management - Integrated Projects		400100
225	2522314 Solid Waste Management - Processing Individual		559650
226	2523001 Service sector Related Services		2187551
227	2523101 Menstruel Hygiene		12000
228	2523201 Information and Knowledge Dissemination Capacity Development		389250
	Total Expenses Related to Service Sector		43310261
Expenses Related to Infrastructure Sector - 253			
229	2530101 Street Lights		345855
230	2530201 Roads		30000
231	2530208 Bus Stand		145000
232	2530301 Public Buildings - Local Government Office Building		0
233	2530302 Public Buildings - Other Buildings		314087
234	2530405 Other Constructions		50000
	Total Expenses Related to Infrastructure Sector		884942
Expenses related to State Sponsored Schemes - 254			
235	2540103 Financial help to widows towards marriage expenses of daughters		30000
236	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5316000
237	2540113 Programmes/ Expenditures of Transferred		10114000

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	Functions/ Schemes - Widow Pension		
238	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		464000
239	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4480000
240	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29626000
241	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		400000
	Total Expenses related to State Sponsored Schemes		50430000
Revenue Grants, Cotributions and Subsidies - 260			
242	2601005 Financial Assistance from Distress Relief Fund		10824
243	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		78000
	Total Revenue Grants, Cotributions and Subsidies		88824
Prior Period Items - 280			
244	2808001 Prior Period Expenses		90000
	Total Prior Period Items		90000
	Total Revenue Expenditure		124632957
Capital Expenditure - 4			
Refund of Deposits - 340			
245	3401001 Earnest Money Deposit		22466

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246	3401002 Security Deposit		59845
247	3401003 Retention		87939
248	3408099 Other deposits received		15000
	Total Refund of Deposits		185250
	Payment of Recoveries - 350		
249	3501102 Net Salary Payable		492105
250	3501116 Pension Contribution Payable		0
251	3501301 Employers Liabilities - Pension Contribution (NPS)		15468
252	3502001 Recoveries Payable - General Provident Fund		8870
253	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45528
254	3502006 Recoveries Payable - Insurance Premium		9806
255	3502012 Recoveries Payable - State Life Insurance		10685
256	3502014 Recoveries Payable - Group Insurance		9400
257	3502020 Recoveries Payable - Employee Share NPS		15468
258	3502022 Recoveries Payable -Medisep -Regular		5500
259	3502024 Recoveries Payable-Other Recoveries from Employees		56385
260	3502025 Recoveries Payable - Income Tax Deducted at Source		3356
261	3503001 Government and Other Dues Payable - Library Cess Payable		0
262	3503005 Government and Other Dues Payable-TDS - CGST		3699

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263	3503006 Government and Other Dues Payable-TDS - SGST		3669
264	3503008 Government and Other Dues Payable - CGST		17005
265	3503009 Government and Other Dues Payable - SGST		17005
266	3503013 Government and Other Dues Payable - Others payable		141112
267	3504018 Refund Payable - Grants and Funds		900000
	Total Payment of Recoveries		1755061
Fixed Assets - 410			
268	4101008 Public well		708457
269	4102002 Administrative Buildings		492409
270	4102005 Hospital Buildings		128123
271	4102016 Other Buildings		2235023
272	4103001 Concrete Roads		2681045
273	4103002 Black Topped Roads		11286874
274	4103003 Interlocked Roads		661481
275	4103007 Other Roads		1312000
276	4103012 Side Walls		160000
277	4103204 Distribution & Regulation System - Water Supply		230000
278	4103302 Street Light		85000
279	4104001 Plant & Machinery		122000
280	4106002 Computers, Printers & Peripherals		520944

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281	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		30000
282	4108001 Other Fixed Assets		310000
	Total Fixed Assets		20963356
Loans, Advances and Deposits - 460			
283	4601001 Festival Advance to Employees		125000
284	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		850000
285	4605099 Advance to Others		15000
	Total Loans, Advances and Deposits		990000
	Total Capital Expenditure		23893667
	Total Expenditure		148526624
	Total Receipts		134143940
	Balance		2615909