



Puthenvelikkara Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		27354325	18198196
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		700000	770000
2	1101001 Profession Tax – Employees		130000	160000
3	1101002 Profession Tax - Traders/ Institutions		100000	110000
4	1108004 Entertainment Tax		20000	30000
	Total Tax Revenues		950000	1070000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5000
6	1401002 Tutorial College Registration Fee		500	500
7	1401003 Contractor Registration Fee		1000	800

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8	1401099 Other Empanelment & Registration Charges		7000	7000
9	1401101 License Fees for IFTEOS		300000	325000
10	1401102 License Fees for Lodge		5000	6000
11	1401103 License Fees under P.P.R ACT		15000	20000
12	1401104 License Fees under Cinema Regulation Act		10000	20000
13	1401105 License fee for Domestic Animals		20000	22000
14	1401106 License Fees for Domestic Dogs		50000	60000
15	1401199 Other Licensing Fees		40000	50000
16	1401201 Fees for Construction of Buildings		1000000	1100000
17	1401203 Permit Application fee		200000	250000
18	1401204 Permit Fee for Additional FSI		100000	150000
19	1401205 Fees for Erection of Telecommunication Tower		100000	240000
20	1401399 Fees for Other Certificates or Extracts		30000	35000
21	1401802 Application Fee - Unauthorised Construction Regularisation		200000	300000
22	1402001 Penal Interest		85000	90000
23	1402002 Fines imposed by court (including P.F.A)		5000	5500
24	1402003 Other Penalties and Fines		100000	110000
25	1402004 Compounding Fee		7000	8000
26	1402005 Fine for Dumping Waste		60000	100000
27	1402006 Fine imposed by Health Authorities		250000	275000
28	1404005 License Change Fees		5000	5100

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29	1404099 Other Fees		100000	330000
30	1405099 Other User Charges		300000	0
	Total Fees and User Charges		3054000	3571600
Sale and Hire Charges - 150				
31	1501001 Receipts from Sale of Agricultural Products		626195	700000
32	1501002 Receipts from Sale of Pisciculture		650000	1390000
33	1501099 Receipts from Sale of Other Products		350000	390000
34	1501101 Receipts from Sale of Forms		50000	120000
35	1501102 Receipts from Sale of Tender Forms		225000	260000
36	1501201 Receipts from Sale of Stores		50000	85000
37	1501202 Receipts from Sale of Scrap		50000	60000
38	1501204 Cost of Empty Barrell		150000	175000
39	1503001 Receipts from Miscellaneous Sales		5000	7000
	Total Sale and Hire Charges		2156195	3187000
Revenue Grants, Contributions and Subsidies - 160				
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7517200	8268920
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17696200	1946582
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1690200	1859220
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4797400	4797400
44	1601016 Fund for Transferred Functions/ Schemes -		120000	132000

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	Financial Help for Widow's Daughters Marriage			
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38589700	84897340
46	1601023 General Purpose Fund		19720000	56912000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	15000000
	Total Revenue Grants, Contributions and Subsidies		92630700	173813462
Income from Investments - 170				
48	1701001 Interest on Investments		700000	800000
	Total Income from Investments		700000	800000
Interest Earned - 171				
49	1711001 Interest from Bank Accounts		800000	900000
	Total Interest Earned		800000	900000
Other Income - 180				
50	1808099 Miscellaneous Receipts		455000	500000
	Total Other Income		455000	500000
Prior Period Items - 280				
51	2801001 Prior Period Income		0	250000
	Total Prior Period Items		0	250000
Rental Income - LB Properties - 130				
52	1301009 Rent from Auditorium and Halls		50000	60000
53	1302003 Rent from Buildings		180000	180000
54	1304001 Rent from Lease of Lands		150000	160000

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	Total Rental Income		380000	400000
	Total Revenue Receipt		109675895	194122062
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
55	3201004 Central Finance Commission Grant - Tied		5739212	0
56	3201005 Central Finance Commission Grant - Untied		3168830	0
57	3201020 Intergrated Child Development Service		0	2000000
58	3201024 National Health Mission		700000	1900000
59	3201035 Total Sanitation Campaign		0	2500000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32789000	0
61	3202001 Development Fund - General		20014928	23197000
62	3202002 Development Fund - Special Component Plan		8613072	8181000
63	3202009 Maintenance Fund - Road Assets		24485000	25033000
64	3202010 Maintenance Fund - Non-Road Assets		4297000	4646000
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		23900000	7500000
66	3202040 Grant for Solid Waste Management		1002000	1100000
67	3203001 Grant from Other Government Agencies		125800000	0
68	3209001 Contribution to Joint Venture Projects from District Panchayat		10796380	6050000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		11029182	4850000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Grants, Contribution for Specific Purposes		272334604	86957000
	Secured Loans - 330			
70	3305002 Loan from Financial Institutions		40934288	0
	Total Secured Loans		40934288	0
	Other Liabilities - 350			
71	3503008 Government and Other Dues Payable - CGST		35000	0
72	3503009 Government and Other Dues Payable - SGST		70000	0
	Total Other Liabilities		105000	0
	Investments - 420			
73	4208001 Fixed Deposits		5732291	0
	Total Investments		5732291	0
	Redemption - 431			
74	4315002 Receivables from Government (redemption amount)		8927412	0
	Total Redemption		8927412	0
	Loans, Advances and Deposits - 460			
75	4601001 Festival Advance to Employees		85000	0
76	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2083540	0
	Total Loans, Advances and Deposits		2168540	0
	Total Capital Receipt		330202135	86957000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

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77	2101001 Salaries -Secretary		1923800	3000000
78	2101003 Salaries - Permanent Staff		9600276	20000000
79	2101005 Salaries - Temporary Staff		25000	60000
80	2101007 Salaries - Part time Contingent Staff		480089	700000
81	2101101 Wages		1150000	3000000
82	2101201 Bonus		25000	75000
83	2101401 Honourarium		195000	350000
84	2102001 Travelling Allowances - Secretary		60000	150000
85	2102003 Travelling Allowances - Permanent Staff		110000	225000
86	2102004 Travelling Allowances - Temporary Staff		18000	30000
87	2102005 Travelling Allowances - Contingent Staff		2500	6000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2525000	6000000
89	2102016 Other Benefits and Allowances		150000	300000
90	2102017 Festival Allowance		100000	200000
91	2102018 Spectacle Allowance		6000	9000
92	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	60000
93	2103001 Employer's Contribution to Pension Fund - Regular Employees		1300000	1300000
94	2103007 Pension Contribution		950000	1500000
95	2104001 Terminal Leave Surrender		1200000	3200000
96	2105001 Remuneration		74505	0

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	Total Establishment Expenses		19945170	40165000
	Administrative Expenses - 220			
97	2201003 Other Taxes/ Duties		20000	25000
98	2201101 Office Electricity Expenses		245000	300000
99	2201199 Other Office Maintenance Expenses		375000	425000
100	2201299 Miscellaneous Communication Expenses		350000	350000
101	2202001 Books & Periodicals		50000	75000
102	2202101 Printing & Stationery		500000	600000
103	2204001 Insurance		100000	100000
104	2205101 Miscellaneous Legal Expenses		150000	175000
105	2205201 Professional & Other Fees		100000	100000
106	2206099 Other Advertisement & Publicity Charges		80000	85000
107	2206101 Membership & Subscriptions		35000	36000
108	2208003 Grama Sabha/ Ward Sabha Expenses		65000	160000
109	2208099 Miscellaneous Administration Expenses		520000	600000
	Total Administrative Expenses		2590000	3031000
	Operation and Maintenance - 230			
110	2301001 Electricity Charges for Street Lights		3000000	3200000
111	2301002 Fuel Charges		500000	600000
112	2301003 Electricity Charges of Other Buildings of LB		245000	260000
113	2301006 Electricity Charges For Drinking Water Schemes		2010000	2010000

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114	2304001 Vehicle Hire Charges		140000	145000
115	2304002 Equipment Hire Charges		30000	32000
116	2304099 Other Hire Charges		30000	35000
117	2305909 Other Repairs & Maintenance		1000000	1100000
118	2308010 Extra - ordinary Expenses		75000	75000
119	2308201 Refreshment Charges		200000	225000
	Total Operation and Maintenance		7230000	7682000
Interest and Finance Charges - 240				
120	2407001 Bank Charges		20000	20000
121	2408001 Other Finance Expenses		100000	110000
	Total Interest and Finance Charges		120000	130000
Programe Expenses - 250				
122	2501001 Election Expenses		1000000	400000
123	2502001 Expenditure on Poverty Eradication Program		32789000	0
	Total Programe Expenses		33789000	400000
Expenses Related to Productive Sector - 251				
124	2510101 Agriculture - Paddy		1674801	0
125	2510102 Agriculture - Coconut		2169820	0
126	2510104 Agriculture - Vegetables		200000	0
127	2510105 Agriculture - Plaintane		875000	0
128	2510132 Agriculture Related Facilities		20400	0
129	2510201 Animal Husbandry - Cow		900000	0

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130	2510204 Animal Husbandry - Calf		1491000	0
131	2510205 Animal Husbandry - Poultry		455000	0
132	2510209 Animal Husbandry - Infrastructure		325000	0
133	2510210 Animal Husbandry - Disease Control		590000	0
134	2510215 Protection of Animals		99600	0
135	2510305 Dairy Development - Milk Incentives		2453668	0
136	2510404 Inland -Pisciculture		494100	0
137	2510613 Service Enterprises		1350000	0
138	2510802 Water Conservation		125800000	0
139	2511301 Self Employment and Marketing Promotion		4305000	0
	Total Expenses Related to Productive Sector		143203389	0
	Expenses Related to Service Sector - 252			
140	2520102 Primary Education		974735	0
141	2520107 Education-Related Activities		700000	0
142	2520109 Encourage Excellence of SC/ ST		1517400	0
143	2520111 Contribution towards SSA		1091396	0
144	2520202 Literacy Equivalence Examination		60000	0
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		410421	0
146	2520618 Medical Institution - Allopathy		3639860	0
147	2520619 Medical Institution - Ayurvedic		1240000	0
148	2520620 Medical Institution - Homoeo		200000	0

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149	2520801 Housing & House Electrification - Individual		99666996	0
150	2520902 Child Welfare Program		100000	0
151	2520903 Women Welfare		816900	0
152	2520904 Welfare of the Aged		630000	0
153	2520905 Welfare Programs for the Destitute		500000	0
154	2520906 Welfare Programs for Physically/ Mentally Challenged		2041300	0
155	2520908 Social Security Programme		184730	0
156	2521001 Anganwadi Nutrition		3050000	0
157	2521101 Anganwadi Infrastructure		200000	0
158	2521102 Anganwadi Related Services		380000	0
159	2521201 Vocational Capacity Building - Vocational Training		400000	0
160	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
161	2521601 Local Government Service Delivery Improvement		830000	0
162	2521602 Payments to IKM		90420	0
163	2521701 Allied Institution Service Delivery Improvement		275000	0
164	2521903 Public Sanitation - Related Activities		1070000	0
165	2521904 Toilet (Individual)		792000	0
166	2522201 Disaster Management - Related Services		150000	0
167	2522202 Climate Change - Related Services		50000	0

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168	2522203 Draught relief related activities		700000	0
169	2522310 Solid Waste Management - Disposal		3000000	0
170	2522311 Solid Waste Management - Integrated Projects		2262000	0
171	2522314 Solid Waste Management - Processing Individual		1081000	0
172	2522320 Liquid Waste Management - Treatment		2100000	0
173	2523201 Information and Knowledge Dissemination Capacity Development		90000	0
	Total Expenses Related to Service Sector		130494158	0
Expenses Related to Infrastructure Sector - 253				
174	2530101 Street Lights		50000	0
175	2530102 Office Electrification		100000	0
176	2530201 Roads		20660	0
177	2530301 Public Buildings - Local Government Office Building		1000000	0
178	2530302 Public Buildings - Other Buildings		2083085	0
179	2530405 Other Constructions		100000	0
180	2530501 Vehicle Rent for Engineering Wing		165552	0
181	2530502 Hiring of vehicles for office purposes		432000	0
	Total Expenses Related to Infrastructure Sector		3951297	0
Expenses related to State Sponsored Schemes - 254				
182	2540103 Financial help to widows towards marriage expenses of daughters		120000	0

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183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7517200	8268920
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17696200	1946582
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1690200	1859220
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4797400	5277140
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	132000
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38589700	42448670
189	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		1042000	0
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	15000000
	Total Expenses related to State Sponsored Schemes		73952700	74932532
Prior Period Items - 280				
191	2808001 Prior Period Expenses		240000	250000
	Total Prior Period Items		240000	250000
	Total Revenue Expenditure		415515714	126590532
Capital Expenditure - 4				
Refund of Deposits - 340				

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192	3401001 Earnest Money Deposit		19000	0
	Total Refund of Deposits		19000	0
Payment of Recoveries - 350				
193	3501102 Net Salary Payable		524326	0
194	3501116 Pension Contribution Payable		75063	0
195	3501301 Employers Liabilities - Pension Contribution (NPS)		15412	0
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		84629	0
197	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3500	0
198	3502006 Recoveries Payable - Insurance Premium		6400	0
199	3502010 Recoveries Payable - Dues to other LSGIs		4000	0
200	3502012 Recoveries Payable - State Life Insurance		12425	0
201	3502014 Recoveries Payable - Group Insurance		11400	0
202	3502019 Recoveries Payable-Family Benefit Scheme		50	0
203	3502020 Recoveries Payable - Employee Share NPS		15412	0
204	3502022 Recoveries Payable -Medisep -Regular		6500	0
205	3502025 Recoveries Payable - Income Tax Deducted at Source		767	0
206	3503008 Government and Other Dues Payable - CGST		49519	0
207	3503009 Government and Other Dues Payable - SGST		49519	0
208	3503011 Government and Other Dues Payable - TCS - Income Tax		14516	0

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209	3503018 Cess on KCWWF Payable		15283	0
	Total Payment of Recoveries		888721	0
Fixed Assets - 410				
210	4102002 Administrative Buildings		30000	0
211	4102005 Hospital Buildings		20000	0
212	4102016 Other Buildings		2237561	0
213	4102017 Compound Wall		300000	0
214	4103001 Concrete Roads		534723	0
215	4103002 Black Topped Roads		16811097	0
216	4103003 Interlocked Roads		1867454	0
217	4103004 Footpath		500000	0
218	4103008 Bridges		654164	0
219	4103012 Side Walls		1548464	0
220	4103099 Other Constructions		400000	0
221	4103102 Drainage		218931	0
222	4104001 Plant & Machinery		300000	0
223	4105001 Vehicles		175000	0
224	4106002 Computers, Printers & Peripherals		626319	0
225	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		82000	0
226	4108001 Other Fixed Assets		1815096	0
	Total Fixed Assets		28120809	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Stock in Hand - 430				
227	4301002 Purchase of Material - Stores		2006375	0
	Total Stock in Hand		2006375	0
Loans, Advances and Deposits - 460				
228	4601001 Festival Advance to Employees		85000	0
229	4605003 Advance to Implementing Officers		255000	0
230	4605004 Temporary Advances for Official Purposes		60000	0
231	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2083540	0
	Total Loans, Advances and Deposits		2483540	0
	Total Capital Expenditure		33518445	0
	Total Expenditure		449034159	126590532
	Total Receipts		439878030	281079062
	Balance		18198196	172686726