



Pookkottukavu 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		12522123	4106579
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3500000	0
2	1100107 Property Tax On Residential Buildings		0	2800000
3	1100108 Property Tax On Non-Residential Buildings		0	1400000
4	1101001 Profession Tax – Employees		650000	750000
5	1101002 Profession Tax - Traders/ Institutions		750000	500000
	Total Tax Revenues		4900000	5450000
	Fees and User Charges - 140			
6	1401101 License Fees for Enterprises		0	120000
7	1401106 License Fees for Domestic Dogs		0	3000

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8	1401107 Licence Fees For Livestock Farms		0	5000
9	1401201 Fees for Construction of Buildings		0	700000
10	1401202 Fees for Installation of Machinery		0	1000
11	1401203 Permit Application fee		0	30000
12	1401205 Fees for Erection of Telecommunication Tower		0	30000
13	1401302 Fees for Delayed Registration - Birth & Death		0	1000
14	1401304 Fee for Marriage Registration		0	10000
15	1401305 Fee for Non Availability Certificate		0	500
16	1401306 Fee for Correction in Registration		0	1000
17	1401399 Fees for Other Certificates or Extracts		0	8000
18	1401701 Regularization Fees		0	250000
19	1401801 Application Fee		0	500
20	1402001 Penal Interest		0	25000
21	1402003 Other Penalties and Fines		0	50000
22	1402004 Compounding Fee		0	1000
23	1404004 Ownership Change Fees - Fine		0	30000
24	1404009 Search Fees		0	1000
25	1404011 Late Fee		0	500
26	1407003 Collection Incentive - KCWWF		0	10000
	Total Fees and User Charges		0	1277500
Sale and Hire Charges - 150				
27	1501101 Receipts from Sale of Forms		100000	150000

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28	1501202 Receipts from Sale of Scrap		0	100000
	Total Sale and Hire Charges		100000	250000
Revenue Grants, Contributions and Subsidies - 160				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7131600	7500000
30	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		1440	2000
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17806200	18500000
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2458080	2600000
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5196000	5250000
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	120000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		32158920	35000000
36	1601023 General Purpose Fund		10190000	12000000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2300000	20000000
	Total Revenue Grants, Contributions and Subsidies		77302240	100972000
Interest Earned - 171				
38	1711001 Interest from Bank Accounts		0	450000
	Total Interest Earned		0	450000
Other Income - 180				
39	1808099 Miscellaneous Receipts		0	200000

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	Total Other Income		0	200000
	Rental Income - LB Properties - 130			
40	1301001 Rent from Town Hall		75000	0
41	1301005 Rent from Conference Hall		0	150000
42	1302003 Rent from Buildings		24000	0
	Total Rental Income		99000	150000
	Total Revenue Receipt		82401240	108749500
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
43	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		131927	0
44	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		365136	0
45	3201004 Central Finance Commission Grant - Tied		1144712	2500000
46	3201005 Central Finance Commission Grant - Untied		1916318	3500000
47	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	35000000
48	3201045 Suchitwa Mission Grant		944630	600000
49	3202001 Development Fund - General		13908000	16999000
50	3202002 Development Fund - Special Component Plan		10812267	10935000
51	3202009 Maintenance Fund - Road Assets		14290000	14250000
52	3202010 Maintenance Fund - Non-Road Assets		5700000	5861000

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53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5500000	2500000
54	3203001 Grant from Other Government Agencies		500000	0
55	3208010 Beneficiary Contribution		622090	600000
56	3209001 Contribution to Joint Venture Projects from District Panchayat		5171600	2500000
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		3283500	2500000
	Total Grants, Contribution for Specific Purposes		94290180	97745000
Secured Loans - 330				
58	3305004 Loan from HUDCO		5884594	4000000
	Total Secured Loans		5884594	4000000
Redemption - 431				
59	4315002 Receivables from Government (redemption amount)		2878024	0
	Total Redemption		2878024	0
Loans, Advances and Deposits - 460				
60	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	500000
	Total Loans, Advances and Deposits		0	500000
	Total Capital Receipt		103052798	102245000
Revenue Expenditure - 3				
Establishment Expenses - 210				

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61	2101001 Salaries -Secretary		1200000	1400000
62	2101003 Salaries - Permanent Staff		7500000	8500000
63	2101004 Salaries - Contract Staff		1608000	900000
64	2101005 Salaries - Temporary Staff		243000	150000
65	2101007 Salaries - Part time Contingent Staff		204000	200000
66	2101101 Wages		25000	25000
67	2101201 Bonus		24000	30000
68	2101401 Honourarium		1780000	100000
69	2101501 Festival Allowance		100000	150000
70	2102001 Travelling Allowances - Secretary		0	50000
71	2102003 Travelling Allowances - Permanent Staff		250000	200000
72	2102008 Other allowances - Permanent Staff		0	200000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	2050000
74	2102016 Other Benefits and Allowances		300000	200000
75	2102018 Spectacle Allowance		0	10000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	100000
77	2102020 Telephone Allowance - Secretary		10000	5000
78	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	5000
79	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	5000

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80	2103003 Employer's Contribution to EPF - Contract Employees		0	100000
81	2103006 Employer's Contribution to NPS - Regular Employees		0	250000
82	2103007 Pension Contribution		0	1000000
83	2104001 Terminal Leave Surrender		1000	700000
	Total Establishment Expenses		13515000	16330000
Administrative Expenses - 220				
84	2201101 Office Electricity Expenses		100000	100000
85	2201199 Other Office Maintenance Expenses		150000	150000
86	2201201 Telephone Expenses/ Internet Charges		30000	100000
87	2201202 Postage Expenses		50000	50000
88	2201299 Miscellaneous Communication Expenses		40000	30000
89	2202001 Books & Periodicals		12000	25000
90	2202101 Printing & Stationery		200000	150000
91	2204001 Insurance		0	30000
92	2205101 Miscellaneous Legal Expenses		20000	20000
93	2205201 Professional & Other Fees		30000	20000
94	2206001 Newspaper Advertisement Charges		30000	30000
95	2206099 Other Advertisement & Publicity Charges		20000	20000
96	2208005 Donations And Contributions As Per Government Order		200000	200000
97	2208099 Miscellaneous Administration Expenses		50000	100000

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	Total Administrative Expenses		932000	1025000
	Operation and Maintenance - 230			
98	2301001 Electricity Charges for Street Lights		1100000	1300000
99	2304001 Vehicle Hire Charges		200000	175000
100	2304099 Other Hire Charges		25000	25000
101	2304101 Compensation for Dog Bite		0	50000
102	2305301 Repairs & Maintenance - Vehicles		0	50000
103	2308005 Expenses relating to collection of Taxes		30000	100000
104	2308010 Extra - ordinary Expenses		50000	50000
105	2308201 Refreshment Charges		100000	150000
	Total Operation and Maintenance		1505000	1900000
	Interest and Finance Charges - 240			
106	2407001 Bank Charges		15000	10000
	Total Interest and Finance Charges		15000	10000
	Programe Expenses - 250			
107	2501001 Election Expenses		200000	30000
108	2502001 Expenditure on Poverty Eradication Program		30000000	35000000
	Total Programe Expenses		30200000	35030000
	Expenses Related to Productive Sector - 251			
109	2510101 Agriculture - Paddy		1529600	0
110	2510104 Agriculture - Vegetables		312500	0
111	2510105 Agriculture - Plaintane		70000	0

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112	2510201 Animal Husbandry - Cow		398580	0
113	2510204 Animal Husbandry - Calf		800000	0
114	2510205 Animal Husbandry - Poultry		263900	0
115	2510209 Animal Husbandry - Infrastructure		350000	0
116	2510210 Animal Husbandry - Disease Control		115000	0
117	2510215 Protection of Animals		150000	0
118	2510305 Dairy Development - Milk Incentives		550000	0
119	2510601 Small scale industries and Micro enterprises		1230201	0
120	2510613 Service Enterprises		277518	0
121	2511301 Self Employment and Marketing Promotion		470000	0
	Total Expenses Related to Productive Sector		6517299	0
	Expenses Related to Service Sector - 252			
122	2520102 Primary Education		191164	0
123	2520104 Higher Secondary Education		85000	0
124	2520107 Education-Related Activities		957963	0
125	2520111 Contribution towards SSA		600000	0
126	2520201 Continuing Education		38000	0
127	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		324704	0
128	2520602 Health related Programs		1254864	0
129	2520618 Medical Institution - Allopathy		1964637	0
130	2520619 Medical Institution - Ayurvedic		1000000	0

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131	2520620 Medical Institution - Homoeo		196000	0
132	2520702 Drinking Water - Public		900451	0
133	2520801 Housing & House Electrification - Individual		27284594	0
134	2520901 Special Child Welfare Program		1100000	0
135	2520903 Women Welfare		260000	0
136	2520904 Welfare of the Aged		290000	0
137	2520905 Welfare Programs for the Destitute		150000	0
138	2520906 Welfare Programs for Physically/ Mentally Challenged		637500	0
139	2520908 Social Security Programme		240000	0
140	2521001 Anganwadi Nutrition		2000000	0
141	2521101 Anganwadi Infrastructure		175989	0
142	2521102 Anganwadi Related Services		60000	0
143	2521201 Vocational Capacity Building - Vocational Training		10000	0
144	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
145	2521601 Local Government Service Delivery Improvement		539475	0
146	2521602 Payments to IKM		111910	0
147	2521701 Allied Institution Service Delivery Improvement		769787	0
148	2521903 Public Sanitation - Related Activities		1010650	0
149	2521904 Toilet (Individual)		654000	0

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150	2521905 Toilet (Institution Level)		90469	0
151	2522001 Plan Formulation, Implementation and Monitoring		600000	0
152	2522201 Disaster Management - Related Services		107000	0
153	2522203 Draught relief related activities		550000	0
154	2522305 Solid Waste Management - Collection and Transportation		499211	0
155	2522310 Solid Waste Management - Disposal		300000	0
	Total Expenses Related to Service Sector		45153368	0
Expenses Related to Infrastructure Sector - 253				
156	2530101 Street Lights		450000	0
157	2530201 Roads		1262842	0
158	2530301 Public Buildings - Local Government Office Building		250000	0
159	2530302 Public Buildings - Other Buildings		490464	0
	Total Expenses Related to Infrastructure Sector		2453306	0
Expenses related to State Sponsored Schemes - 254				
160	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		5196000	0
161	2540103 Financial help to widows towards marriage expenses of daughters		60000	120000
162	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7131600	7500000

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163	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1440	2000
164	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17806200	18500000
165	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2458080	2600000
166	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5250000
167	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32158920	35000000
168	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2300000	20000000
	Total Expenses related to State Sponsored Schemes		67112240	88972000
Prior Period Items - 280				
169	2808001 Prior Period Expenses		800000	100000
	Total Prior Period Items		800000	100000
	Total Revenue Expenditure		168203213	143367000
Capital Expenditure - 4				
Refund of Deposits - 340				
170	3401003 Retention		0	50000
	Total Refund of Deposits		0	50000
Payment of Recoveries - 350				
171	3501102 Net Salary Payable		430869	0

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172	3501105 Pension and Gratuity Payable		300000	0
173	3501116 Pension Contribution Payable		551465	0
174	3501122 Leave Salary Payable		700000	0
175	3501301 Employers Liabilities - Pension Contribution (NPS)		517248	0
176	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		104450	0
177	3502006 Recoveries Payable - Insurance Premium		1173	0
178	3502012 Recoveries Payable - State Life Insurance		10550	0
179	3502014 Recoveries Payable - Group Insurance		9200	0
180	3502020 Recoveries Payable - Employee Share NPS		17248	0
181	3502022 Recoveries Payable -Medisep -Regular		6000	0
182	3503001 Government and Other Dues Payable - Library Cess Payable		300000	0
	Total Payment of Recoveries		2948203	0
Fixed Assets - 410				
183	4101008 Public well		641677	0
184	4102005 Hospital Buildings		500000	0
185	4102008 School Buildings		679124	0
186	4102016 Other Buildings		524660	0
187	4103001 Concrete Roads		3384927	0
188	4103002 Black Topped Roads		11773961	0
189	4103012 Side Walls		1394995	0

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190	4103099 Other Constructions		499780	0
191	4103302 Street Light		82025	0
192	4105001 Vehicles		1906433	0
193	4106001 Office & Other Equipments		65500	0
194	4106002 Computers, Printers & Peripherals		734841	0
195	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		84792	0
196	4108001 Other Fixed Assets		313861	0
	Total Fixed Assets		22586576	0
Loans, Advances and Deposits - 460				
197	4601001 Festival Advance to Employees		0	200000
198	4605003 Advance to Implementing Officers		200000	0
199	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	500000
	Total Loans, Advances and Deposits		200000	700000
	Total Capital Expenditure		25734779	750000
	Total Expenditure		193937992	144117000
	Total Receipts		185454038	210994500
	Balance		4038169	70984079