



Porur Grama Panchayat Office

Form1

2026- 2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		61703638	24786245
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4800000	5300000
2	1101001 Profession Tax – Employees		1100000	1200000
3	1101002 Profession Tax - Traders/ Institutions		800000	850000
	Total Tax Revenues		6700000	7350000
	Fees and User Charges - 140			
4	1401002 Tutorial College Registration Fee		300	500
5	1401004 Institution Registration fee		1000	1500
6	1401101 License Fees for IFTEOS		150000	150000
7	1401106 License Fees for Domestic Dogs		1000	2000
8	1401201 Fees for Construction of Buildings		1600000	1900000
9	1401202 Fees for Installation of Machinery		1000	2000
10	1401203 Permit Application fee		110000	150000
11	1401205 Fees for Erection of Telecommunication Tower		25000	50000
12	1401302 Fees for Delayed Registration - Birth & Death		200	300
13	1401304 Fee for Marriage Registration		25000	30000
14	1401305 Fee for Non Availability Certificate		200	300

15	1401306 Fee for Correction in Registration		750	1200
16	1401399 Fees for Other Certificates or Extracts		3000	3000
17	1401701 Regularization Fees		1200000	1600000
18	1401801 Application Fee		2500	3000
19	1402001 Penal Interest		80000	100000
20	1402003 Other Penalties and Fines		20000	25000
21	1402004 Compounding Fee		2000	2500
22	1402005 Fine for Dumping Waste		60000	75000
23	1404002 Notice Fees		50	200
24	1404004 Ownership Change Fees - Fine		70000	75000
25	1404008 Delayed Registration Fees		10000	10000
26	1404009 Search Fees		750	1000
27	1404011 Late Fee		1000	1000
28	1405008 Receipts from Libraries		2000	2500
29	1405018 Wastemanagement - User Charges		20000	25000
	Total Fees and User Charges		3385750	4211000
	Sale and Hire Charges - 150			
30	1501099 Receipts from Sale of Other Products		2500	3000
31	1501102 Receipts from Sale of Tender Forms		280000	300000
32	1501202 Receipts from Sale of Scrap		15000	17000
	Total Sale and Hire Charges		297500	320000
	Revenue Grants, Contributions and Subsidies - 160			
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agri		3029200	3029200
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18101000	18101000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unn		1817000	1817000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Diffe		7651300	7651300
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		31903400	31903400
38	1601080 Fund for Transferred Functions/ Schemes - Sthree suraksha			20000000
39	1601016 Financial help for widow's daughter's Marriage			300000
40	1601023 General Purpose Fund		20652000	24144000

	Total Revenue Grants, Contributions and Subsidies		83153900	106945900
	Interest Earned - 171			
41	1711001 Interest from Bank Accounts		800000	900000
	Total Interest Earned		800000	900000
	Other Income - 180			
42	1808099 Miscellaneous Receipts		10000	10000
	Total Other Income		10000	10000
	Total Revenue Receipt		94347150	119736900
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
43	3201002 Grants for Specific Purposes - Health Grant Towards support		252235	0
44	3201004 Central Finance Commission Grant - Tied		6745792	6277000
45	3201005 Central Finance Commission Grant - Untied		4459489	4184000
46	3201035 Total Sanitation Campaign		9621410	7500000
47	3201020 Central grants ICDS			5000000
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MG		32500000	35000000
49	3202001 Development Fund - General		29592871	32399000
50	3202002 Development Fund - Special Component Plan		17131460	16103000
51	3202009 Maintenance Fund - Road Assets		34139609	30644000
52	3202010 Maintenance Fund - Non-Road Assets		8206164	8080000
53	3202015 Grants, Funds & Contributions For Specific Purposes - Other		4516379	5000000
54	3202034 Corpus Fund - SCP		200000	0
55	3208010 Beneficiary Contribution		3090607	3000000
56	3209001 Contribution to Joint Venture Projects from District Pancha		10675335	10000000
57	3209002 Contribution to Joint Venture Projects from Block Panchaya		5087620	6000000
	Total Grants, Contribution for Specific Purposes		166218971	169187000
	Secured Loans - 330			
58	3305003 Loan from K.U.R.D.F.C		18000000	10000000
	Total Secured Loans		18000000	10000000
	Deposits Received - 340			
59	3401001 Earnest Money Deposit		460000	500000

60	3401003 Retention		200000	200000
61	3402002 Auction Deposit		50000	50000
62	3402006 Election Deposit(Candidate)		185000	185000
63	3408099 Other deposits received		1479044	1000000
	Total Deposits Received		2374044	1935000
	Other Liabilities - 350			
64	3503001 Government and Other Dues Payable - Library Cess Payable		250000	275000
65	3504101 Advance Collection of Revenues		200000	200000
	Total Other Liabilities		450000	475000
	Loans, Advances and Deposits - 460			
66	4601001 Festival Advance to Employees		20000	30000
67	4605003 Advance to Implementing Officers		500000	600000
68	4605002 adv to impl, agencies			1000000
69	4315002 redemption			10000000
70	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1920000	2500000
	Total Loans, Advances and Deposits		2440000	14130000
	Total Capital Receipt		189483015	195927000
	recoveries			
71	2801002 prior period incom recovery of un utilised grants			200000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
72	2101001 Salaries -Secretary		1600000	1800000
73	2101003 Salaries - Permanent Staff		7000000	9000000
74	2101004 Salaries - Contract Staff		2500000	3000000
75	2101007 Salaries - Part time Contingent Staff		300000	450000
76	2101101 Wages		750000	1000000
77	2101201 Bonus		40000	50000
78	2101401 Honourarium		1900000	3000000
79	2102001 Travelling Allowances - Secretary		30000	50000
80	2102003 Travelling Allowances - Permanent Staff		100000	150000

81	2102004 Travelling Allowances - Temporary Staff		20000	25000
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ M		500000	600000
83	2102016 Other Benefits and Allowances		40000	50000
84	2102017 Festival Allowance		90000	100000
85	2102018 Spectacle Allowance		6000	10000
86	2102019 Travelling Expense of Chairperson/ President, Deputy Chair		75000	100000
87	2102020 Telephone Allowance - Secretary		4000	5000
88	2103001 Employer's Contribution to Pension Fund - Regular Employe		800000	1000000
89	2103003 Employer's Contribution to EPF - Contract Employees		300000	400000
90	2104001 Terminal Leave Surrender		150000	150000
	Total Establishment Expenses		16205000	20940000
	Administrative Expenses - 220			
91	2201101 Office Electricity Expenses		300000	325000
92	2201102 Water Charges - Office		40000	40000
93	2201199 Other Office Maintenance Expenses		1770000	1800000
94	2201201 Telephone Expenses/ Internet Charges		100000	120000
95	2201202 Postage Expenses		20000	25000
96	2202001 Books & Periodicals		35000	40000
97	2202101 Printing & Stationery		300000	300000
98	2204001 Insurance		30000	30000
99	2205101 Miscellaneous Legal Expenses		50000	50000
100	2205102 Revenue Recovery Charges		10000	12000
101	2205201 Professional & Other Fees		25000	30000
102	2206001 Newspaper Advertisement Charges		75000	100000
103	2206099 Other Advertisement & Publicity Charges		25000	30000
104	2206101 Membership & Subscriptions		10000	15000
105	2208099 Miscellaneous Administration Expenses		1700000	1600000
	Total Administrative Expenses		4490000	4517000
	Operation and Maintenance - 230			
106	2301001 Electricity Charges for Street Lights		1250000	1300000
107	2301002 Fuel Charges		175000	200000

108	2301003 Electricity Charges of Other Buildings of LB		50000	50000
109	2304001 Vehicle Hire Charges		30000	30000
110	2304002 Equipment Hire Charges		10000	12000
111	2304099 Other Hire Charges		70000	80000
112	2305001 Repairs & Maintenance - Roads and Pavements		20000	20000
113	2305003 Repairs & Maintenance - Water Supply		40000	40000
114	2305006 Repairs & Maintenance - Street Lights		50000	50000
115	2305201 Repairs & Maintenance - Buildings		25000	25000
116	2305301 Repairs & Maintenance - Vehicles		125000	125000
117	2305902 Repairs & Maintenance - Office Equipments		315000	315000
118	2308003 Expenses for Burying Unclaimed Dead bodies		20000	20000
119	2308010 Extra - ordinary Expenses		100000	100000
120	2308013 Sanitation Expenses		250000	250000
121	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		2730000	2817000
	Interest and Finance Charges - 240			
122	2407001 Bank Charges		5000	5000
	Total Interest and Finance Charges		5000	5000
	Programe Expenses - 250			
123	2501001 Election Expenses		300000	200000
124	2502001 Expenditure on Poverty Eradication Program		32500000	35000000
	Total Programe Expenses		32800000	35200000
	Expenses Related to Productive Sector - 251			
125	2510101 Agriculture - Paddy		490600	0
126	2510102 Agriculture - Coconut		680000	0
127	2510104 Agriculture - Vegetables		801340	0
128	2510105 Agriculture - Plaintane		1327568	0
129	2510106 Agriculture - Tubercrops		274576	0
130	2510132 Agriculture Related Facilities		1000000	0
131	2510136 Agrarian Disease		40000	0
132	2510204 Animal Husbandry - Calf		1360000	0

133	2510205 Animal Husbandry - Poultry		1193400	0
134	2510209 Animal Husbandry - Infrastructure		350000	0
135	2510305 Dairy Development - Milk Incentives		3316667	0
136	2510801 Soil Conservation		1343248	0
137	2510804 Environment Conservation		200000	0
	Total Expenses Related to Productive Sector		12377399	12500000
	Expenses Related to Service Sector - 252			
138	2520102 Primary Education		1950000	0
139	2520107 Education-Related Activities		950000	0
140	2520109 Encourage Excellence of SC/ ST		3200000	0
141	2520111 Contribution towards SSA		1000000	0
142	2520202 Literacy Equivalence Examination		100000	0
143	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
144	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		225000	0
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		535000	0
146	2520602 Health related Programs		282590	0
147	2520618 Medical Institution - Allopathy		7151796	0
148	2520619 Medical Institution - Ayurvedic		1100000	0
149	2520620 Medical Institution - Homoeo		937546	0
150	2520701 Drinking Water - Individual		160000	0
151	2520702 Drinking Water - Public		1230491	0
152	2520801 Housing & House Electrification - Individual		58307000	0
153	2520902 Child Welfare Program		20000	0
154	2520903 Women Welfare		1290000	0
155	2520904 Welfare of the Aged		1203860	0
156	2520905 Welfare Programs for the Destitute		200000	0
157	2520906 Welfare Programs for Physically/ Mentally Challenged		4820000	0
158	2520908 Social Security Programme		1175000	0
159	2521001 Anganwadi Nutrition		6000000	0
160	2521002 Other Nutrition Distribution Programme		300000	0
161	2521101 Anganwadi Infrastructure		3470396	0

162	2521102 Anganwadi Related Services		30000	0
163	2521201 Vocational Capacity Building - Vocational Training		500000	0
164	2521401 Electricity Line Extension		364978	0
165	2521601 Local Government Service Delivery Improvement		1846000	0
166	2521602 Payments to IKM		141063	0
167	2521701 Allied Institution Service Delivery Improvement		475000	0
168	2521904 Toilet (Individual)		1340000	0
169	2522201 Disaster Management - Related Services		50000	0
170	2522304 Solid Waste Management - Classification		275000	0
171	2522305 Solid Waste Management - Collection and Transportation		4408546	0
172	2522310 Solid Waste Management - Disposal		3751342	0
173	2522314 Solid Waste Management - Processing Individual		1066240	0
174	2523201 Information and Knowledge Dissemination Capacity Develo		75000	0
	Total Expenses Related to Service Sector		110031848	100000000
	Expenses Related to Infrastructure Sector - 253			
175	2530101 Street Lights		2143000	0
176	2530201 Roads		10936403	0
177	2530202 Lanes		20000	0
178	2530301 Public Buildings - Local Government Office Building		100000	0
179	2530501 Vehicle Rent for Engineering Wing		429000	0
	Total Expenses Related to Infrastructure Sector		13628403	14000000
	Expenses related to State Sponsored Schemes - 254			
180	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3029200	3029200
181	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18101000	18101000
182	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1817000	1817000
183	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7651300	7651300

184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31903400	31903400
185	2540138 Fund for Transferred Functions/ Schemes - Sthree suraksha			20000000
186	2540117 FINACIAL HELP FOR WIDOW'S DAUGHTER'S MARRIAGE			300000
	Total Expenses related to State Sponsored Schemes		62501900	82801900
	Prior Period Items - 280			
187	2808001 Prior Period Expenses		75000	0
188	2801002 prior period incom recovery of un utilised grants			200000
	Total Prior Period Items		75000	0
	Total Revenue Expenditure		254844550	277980900
	Capital Expenditure - 4			
	Refund of Deposits - 340			
189	loan recovery			5000000
190	3401001 Earnest Money Deposit		460000	500000
191	3401003 Retention		200000	200000
192	3402002 Auction Deposit			50000
193	3402006 Election Deposit(Candidate)			185000
194	3408099 Other deposits received		1479044	1000000
	Total Refund of Deposits		2139044	1935000
	Payment of Recoveries - 350			
195	3501102 Net Salary Payable		449012	0
196	3501116 Pension Contribution Payable		49997	0
197	3501122 Leave Salary Payable		200000	0
198	3501301 Employers Liabilities - Pension Contribution (NPS)		316208	0
199	3502001 Recoveries Payable - General Provident Fund		10000	0
200	3502002 Recoveries Payable - Kerala Panchayat Employees Providen		64500	0
201	3502006 Recoveries Payable - Insurance Premium		7500	0
202	3502012 Recoveries Payable - State Life Insurance		9550	0
203	3502014 Recoveries Payable - Group Insurance		8800	0

204	3502018 Recoveries Payable-Audit Recovery		1332	0
205	3502020 Recoveries Payable - Employee Share NPS		16208	0
206	3502022 Recoveries Payable -Medisep -Regular		6000	0
207	3502035 Recoveries Payable - PF Loan Repayment - GPF		3900	0
208	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		15550	0
209	3503001 Government and Other Dues Payable - Library Cess Payable		250000	275000
	Total Payment of Recoveries		1408557	275000
	Fixed Assets - 410			
210	4101001 Land		1000000	0
211	4101008 Public well		869000	0
212	4102002 Administrative Buildings		195800	0
213	4102005 Hospital Buildings		850000	0
214	4102008 School Buildings		1350006	0
215	4102011 Public Comfort Stations		854892	0
216	4102016 Other Buildings		5317292	0
217	4102017 Compound Wall		196502	0
218	4102019 Free Style Open Gym		217410	0
219	4103001 Concrete Roads		5212663	0
220	4103002 Black Topped Roads		14376328	0
221	4103012 Side Walls		1984761	0
222	4103099 Other Constructions		4657780	0
223	4103302 Street Light		1266039	0
224	4104001 Plant & Machinery		14210000	0
225	4106001 Office & Other Equipments		190000	0
226	4106002 Computers, Printers & Peripherals		1175000	0
227	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		150000	0
228	4108001 Other Fixed Assets		5726934	0
	Total Fixed Assets		59800407	50000000
	Stock in Hand - 430			
229	4301002 Purchase of Material - Stores		115000	0
	Total Stock in Hand		115000	0

	Loans, Advances and Deposits - 460			
230	4601001 Festival Advance to Employees		20000	30000
231	4605003 Advance to Implementing Officers		500000	600000
232	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1920000	2500000
233	4605002 adv to impl, agencies			1000000
	Total Loans, Advances and Deposits		2440000	4130000
	Total Capital Expenditure		65903008	56340000
	Total Expenditure		320747558	334320900
	Total Receipts		283830165	315663900
	Balance		24786245	6129245