



Pookkottur Grama Panchayat Office Form 1
2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		67656651	18871278
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		1000000	1100000
2	1101001 Profession Tax – Employees		1800000	2000000
3	1101002 Profession Tax - Traders/ Institutions		1000000	1100000
	Total Tax Revenues		12800000	14100000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
5	1401099 Other Empanelment & Registration Charges		10000	20000
6	1401101 License Fees for IFTEOS		300000	330000
7	1401103 License Fees under P.P.R ACT		0	25000

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8	1401106 License Fees for Domestic Dogs		500	1000
9	1401199 Other Licensing Fees		300000	100000
10	1401201 Fees for Construction of Buildings		2500000	3000000
11	1401202 Fees for Installation of Machinery		10000	10000
12	1401203 Permit Application fee		200000	220000
13	1401205 Fees for Erection of Telecommunication Tower		100000	100000
14	1401302 Fees for Delayed Registration - Birth & Death		1000	1500
15	1401304 Fee for Marriage Registration		60000	60000
16	1401305 Fee for Non Availability Certificate		200	1000
17	1401306 Fee for Correction in Registration		3000	3500
18	1401399 Fees for Other Certificates or Extracts		10000	1000
19	1401701 Regularization Fees		2500000	2800000
20	1401801 Application Fee		1000	1500
21	1402001 Penal Interest		200000	250000
22	1402003 Other Penalties and Fines		400000	400000
23	1402004 Compounding Fee		10000	10000
24	1402005 Fine for Dumping Waste		300000	400000
25	1404002 Notice Fees		100	500
26	1404004 Ownership Change Fees - Fine		50000	0
27	1404008 Delayed Registration Fees		50000	50000
28	1404009 Search Fees		1000	1000
29	1404011 Late Fee		3000	3000

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30	1404099 Other Fees		10000	1000
31	1408001 Other Charges		100000	10000
	Total Fees and User Charges		7120800	7801000
	Sale and Hire Charges - 150			
32	1501101 Receipts from Sale of Forms		10000	10000
33	1501102 Receipts from Sale of Tender Forms		700000	700000
34	1501202 Receipts from Sale of Scrap		0	30000
35	1501203 Receipts from auction of obsolete assets		100000	100000
	Total Sale and Hire Charges		810000	840000
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4927200	5419920
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29138400	32052240
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		614400	675840
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11685600	12854160
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		49934400	54927840
42	1601023 General Purpose Fund		26323653	31497000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4600000	27600000

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	Total Revenue Grants, Contributions and Subsidies		127343653	165177000
	Income from Investments - 170			
44	1701001 Interest on Investments		500000	0
45	1701002 Interest on Fixed Deposits		0	500000
	Total Income from Investments		500000	500000
	Interest Earned - 171			
46	1711001 Interest from Bank Accounts		1300000	1350000
	Total Interest Earned		1300000	1350000
	Other Income - 180			
47	1808022 Liquidated damages recovered from contractors		100000	0
48	1808099 Miscellaneous Receipts		5000	0
	Total Other Income		105000	0
	Rental Income - LB Properties - 130			
49	1302003 Rent from Buildings		250000	250000
	Total Rental Income		250000	250000
	Total Revenue Receipt		150229453	190018000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
50	3201004 Central Finance Commission Grant - Tied		3155000	6310000
51	3201005 Central Finance Commission Grant - Untied		4207000	4207000
52	3201020 Intergrated Child Development Service		4078310	3500000

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53	3201027 Swaccha Bharat Mission - Grameen		665228	760000
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	22000000
55	3202001 Development Fund - General		29871000	39258000
56	3202002 Development Fund - Special Component Plan		5510387	6280000
57	3202009 Maintenance Fund - Road Assets		22331213	26379000
58	3202010 Maintenance Fund - Non-Road Assets		14146612	11216000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12100000	7000000
60	3202028 Grants For Specific Purposes - Disaster Management		100000	150000
61	3202037 Other Revenue Grants		0	84000
62	3203001 Grant from Other Government Agencies		2600000	0
63	3208010 Beneficiary Contribution		3602346	2264132
64	3208099 Other Grants & Contributions for Specific Purpose		0	235000
65	3209001 Contribution to Joint Venture Projects from District Panchayat		9284937	6500000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		9689500	5189500
	Total Grants, Contribution for Specific Purposes		141341533	141332632
	Secured Loans - 330			
67	3305002 Loan from Financial Institutions		23100000	0
68	3305003 Loan from K.U.R.D.F.C		0	9000000

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	Total Secured Loans		23100000	9000000
	Deposits Received - 340			
69	3402006 Election Deposit(Candidate)		283000	0
	Total Deposits Received		283000	0
	Other Liabilities - 350			
70	3502028 Recoveries Payable - Other Recoveries		25000	0
71	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
	Total Other Liabilities		425000	0
	Redemption - 431			
72	4315002 Receivables from Government (redemption amount)		8148420	0
	Total Redemption		8148420	0
	Loans, Advances and Deposits - 460			
73	4601001 Festival Advance to Employees		90000	0
	Total Loans, Advances and Deposits		90000	0
	Total Capital Receipt		173387953	150332632
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
74	2101001 Salaries -Secretary		750000	1300000
75	2101003 Salaries - Permanent Staff		7000000	9600000
76	2101004 Salaries - Contract Staff		1200000	808860
77	2101005 Salaries - Temporary Staff		50000	0

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78	2101007 Salaries - Part time Contingent Staff		200000	240000
79	2101101 Wages		1450000	1150000
80	2101201 Bonus		25000	30000
81	2101401 Honourarium		2796000	132000
82	2102001 Travelling Allowances - Secretary		60000	100000
83	2102003 Travelling Allowances - Permanent Staff		200000	350000
84	2102004 Travelling Allowances - Temporary Staff		40000	100000
85	2102006 Other allowances - Secretary		50000	50000
86	2102008 Other allowances - Permanent Staff		600000	200000
87	2102009 Other allowances - Temporary Staff		50000	50000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		300000	3400000
89	2102017 Festival Allowance		50000	100000
90	2102018 Spectacle Allowance		15000	10000
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
92	2102020 Telephone Allowance - Secretary		0	3600
93	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3600
94	2103001 Employer's Contribution to Pension Fund - Regular Employees		100000	0
95	2103006 Employer's Contribution to NPS - Regular Employees		100000	0
	Total Establishment Expenses		15186000	17828060

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	Administrative Expenses - 220			
96	2201001 Rent of Buildings		50000	100000
97	2201003 Other Taxes/ Duties		15000	15000
98	2201101 Office Electricity Expenses		200000	250000
99	2201102 Water Charges - Office		200000	250000
100	2201199 Other Office Maintenance Expenses		100000	200000
101	2201201 Telephone Expenses/ Internet Charges		100000	200000
102	2201202 Postage Expenses		50000	50000
103	2201301 Electricity Charges - Allied Institutions		50000	200000
104	2201302 Water Charges - Allied Institutions		0	75000
105	2201303 Rent - Allied Institutions		0	110000
106	2201304 Telephone Expenses - Allied Institutions		0	50000
107	2202001 Books & Periodicals		50000	50000
108	2202101 Printing & Stationery		300000	300000
109	2204002 Insurance - Vehicles		40000	40000
110	2205101 Miscellaneous Legal Expenses		100000	100000
111	2205201 Professional & Other Fees		100000	100000
112	2206001 Newspaper Advertisement Charges		10000	100000
113	2206099 Other Advertisement & Publicity Charges		0	100000
114	2206101 Membership & Subscriptions		20000	30000
115	2208001 Festival Expenses		0	50000
116	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000

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117	2208005 Donations And Contributions As Per Government Order		0	200000
118	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		100000	200000
119	2208099 Miscellaneous Administration Expenses		1600000	700000
	Total Administrative Expenses		3085000	3570000
	Operation and Maintenance - 230			
120	2301001 Electricity Charges for Street Lights		0	1500000
121	2301002 Fuel Charges		400000	400000
122	2301003 Electricity Charges of Other Buildings of LB		0	150000
123	2304001 Vehicle Hire Charges		100000	50000
124	2305301 Repairs & Maintenance - Vehicles		100000	300000
125	2305902 Repairs & Maintenance - Office Equipments		0	200000
126	2305909 Other Repairs & Maintenance		0	100000
127	2308005 Expenses relating to collection of Taxes		200000	400000
128	2308010 Extra - ordinary Expenses		800000	700000
129	2308011 Expenses For Removal Of Unauthorized Construction		0	100000
130	2308012 Expenses Related To Removal Of Encroachments		0	100000
131	2308013 Sanitation Expenses		600000	200000
132	2308201 Refreshment Charges		150000	150000
	Total Operation and Maintenance		2350000	4350000
	Interest and Finance Charges - 240			

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133	2407001 Bank Charges		0	50000
134	2408001 Other Finance Expenses		200000	200000
	Total Interest and Finance Charges		200000	250000
	Programe Expenses - 250			
135	2501001 Election Expenses		400000	50000
136	2502001 Expenditure on Poverty Eradication Program		10600000	11700000
137	2502002 Expenses towards Disaster Management Activities		100000	150000
	Total Programe Expenses		11100000	11900000
	Expenses Related to Productive Sector - 251			
138	2510101 Agriculture - Paddy		702500	0
139	2510102 Agriculture - Coconut		1208891	0
140	2510104 Agriculture - Vegetables		2935925	0
141	2510105 Agriculture - Plaintane		340400	0
142	2510106 Agriculture - Tubercrops		424445	0
143	2510107 Agriculture - Fruits and Fruit Trees		180940	0
144	2510112 Agriculture - Pepper		335500	0
145	2510117 Agriculture - Cereal Crops		30000	0
146	2510132 Agriculture Related Facilities		601230	0
147	2510133 Agriculture Related Facilities- Machineries		45050	0
148	2510136 Agrarian Disease		75000	0
149	2510201 Animal Husbandry - Cow		1447600	0

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150	2510202 Animal Husbandry - Goat		800000	0
151	2510204 Animal Husbandry - Calf		400000	0
152	2510209 Animal Husbandry - Infrastructure		420000	0
153	2510210 Animal Husbandry - Disease Control		30000	0
154	2510215 Protection of Animals		35000	0
155	2510305 Dairy Development - Milk Incentives		400000	0
156	2510501 Minor Irrigation		50000	0
157	2510613 Service Enterprises		437307	0
158	2510804 Environment Conservation		100000	0
159	2511301 Self Employment and Marketing Promotion		400000	0
	Total Expenses Related to Productive Sector		11399788	0
	Expenses Related to Service Sector - 252			
160	2520102 Primary Education		1264795	0
161	2520107 Education-Related Activities		1998943	0
162	2520109 Encourage Excellence of SC/ ST		1050000	0
163	2520202 Literacy Equivalence Examination		145000	0
164	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		50000	0
165	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		430000	0
166	2520602 Health related Programs		1830515	0
167	2520618 Medical Institution - Allopathy		2629804	0
168	2520619 Medical Institution - Ayurvedic		850000	0

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169	2520620 Medical Institution - Homoeo		150000	0
170	2520701 Drinking Water - Individual		245000	0
171	2520702 Drinking Water - Public		3000000	0
172	2520801 Housing & House Electrification - Individual		59805000	0
173	2520901 Special Child Welfare Program		2366845	0
174	2520902 Child Welfare Program		50000	0
175	2520903 Women Welfare		428000	0
176	2520904 Welfare of the Aged		1898300	0
177	2520905 Welfare Programs for the Destitute		325000	0
178	2520906 Welfare Programs for Physically/ Mentally Challenged		4600000	0
179	2520908 Social Security Programme		175000	0
180	2521001 Anganwadi Nutrition		7000000	0
181	2521101 Anganwadi Infrastructure		2450000	0
182	2521201 Vocational Capacity Building - Vocational Training		200000	0
183	2521402 Electricity Line - Transformer - Voltage Improvement		100000	0
184	2521601 Local Government Service Delivery Improvement		670000	0
185	2521602 Payments to IKM		113838	0
186	2521701 Allied Institution Service Delivery Improvement		770000	0
187	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1400000	1500000

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188	2521904 Toilet (Individual)		793000	0
189	2522001 Plan Formulation, Implementation and Monitoring		100000	0
190	2522101 Crematorium		250000	0
191	2522201 Disaster Management - Related Services		25000	0
192	2522304 Solid Waste Management - Classification		200000	0
193	2522305 Solid Waste Management - Collection and Transportation		1054000	0
194	2522309 Solid Waste Management - Related Activities		1020000	0
195	2522310 Solid Waste Management - Disposal		2819547	0
196	2522311 Solid Waste Management - Integrated Projects		200000	0
197	2522312 Solid Waste Management - Monitoring		230000	0
198	2522314 Solid Waste Management - Processing Individual		3780816	0
199	2523201 Information and Knowledge Dissemination Capacity Development		80000	0
	Total Expenses Related to Service Sector		106548403	1500000
	Expenses Related to Infrastructure Sector - 253			
200	2530101 Street Lights		2859795	0
201	2530102 Office Electrification		50000	0
202	2530201 Roads		250000	0
203	2530203 Bridges		399610	0
204	2530301 Public Buildings - Local Government Office Building		500000	0

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205	2530501 Vehicle Rent for Engineering Wing		467500	0
	Total Expenses Related to Infrastructure Sector		4526905	0
	Expenses related to State Sponsored Schemes - 254			
206	2540103 Financial help to widows towards marriage expenses of daughters		120000	0
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4927200	5419920
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29138400	32052240
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		614400	675840
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11685600	12854160
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49934400	54927840
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4600000	27600000
	Total Expenses related to State Sponsored Schemes		101020000	133680000
	Prior Period Items - 280			
214	2808001 Prior Period Expenses		800000	500000
	Total Prior Period Items		800000	500000

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	Total Revenue Expenditure		256216096	173578060
	Capital Expenditure - 4			
	Refund of Deposits - 340			
215	3401003 Retention		100000	0
	Total Refund of Deposits		100000	0
	Payment of Recoveries - 350			
216	3501102 Net Salary Payable		392683	0
217	3501116 Pension Contribution Payable		300000	1000000
218	3501122 Leave Salary Payable		2000000	800000
219	3501301 Employers Liabilities - Pension Contribution (NPS)		114503	300000
220	3501303 Employers Liabilities - Pension Contribution		45464	0
221	3502001 Recoveries Payable - General Provident Fund		120000	0
222	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		241900	0
223	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		181387	0
224	3502006 Recoveries Payable - Insurance Premium		108320	0
225	3502012 Recoveries Payable - State Life Insurance		110300	0
226	3502013 Recoveries Payable - Group Saving Life Insurance		108400	0
227	3502020 Recoveries Payable - Employee Share NPS		114503	0
228	3502022 Recoveries Payable -Medisep -Regular		56000	0

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229	3502025 Recoveries Payable - Income Tax Deducted at Source		215000	0
230	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		215000	0
231	3502028 Recoveries Payable - Other Recoveries		20000	0
232	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
233	3503005 Government and Other Dues Payable-TDS - CGST		225000	0
234	3503006 Government and Other Dues Payable-TDS - SGST		225000	0
235	3503008 Government and Other Dues Payable - CGST		25000	0
236	3503009 Government and Other Dues Payable - SGST		25000	0
237	3504010 Refund Payable - Other Fees		1000000	0
	Total Payment of Recoveries		6243460	2100000
	Fixed Assets - 410			
238	4101001 Land		500000	0
239	4102008 School Buildings		2207250	0
240	4102016 Other Buildings		5755937	0
241	4103001 Concrete Roads		34670468	8800000
242	4103002 Black Topped Roads		10877055	0
243	4103003 Interlocked Roads		3822444	0
244	4103004 Footpath		394586	0
245	4103012 Side Walls		2420639	0

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246	4103099 Other Constructions		1720000	0
247	4103102 Drainage		1337427	0
248	4103201 Check Dam		161182	0
249	4103302 Street Light		100000	0
250	4104001 Plant & Machinery		125228	0
251	4106001 Office & Other Equipments		50000	0
252	4106002 Computers, Printers & Peripherals		1175000	0
253	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		602000	0
254	4108001 Other Fixed Assets		978310	0
	Total Fixed Assets		66897526	8800000
	Stock in Hand - 430			
255	4301002 Purchase of Material - Stores		135000	0
	Total Stock in Hand		135000	0
	Loans, Advances and Deposits - 460			
256	4601001 Festival Advance to Employees		90000	240000
257	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
	Total Loans, Advances and Deposits		1490000	1740000
258	Earmarked for Plan/project in Productive Sector		0	8631416
259	Earmarked for Plan/project in Service Sector		0	76145020
260	Earmarked for Plan/project in Infrastructure Sector		0	44152665

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	Total Project Expenditure		0	128929101
	Total Capital Expenditure		74865986	141569101
	Total Expenditure		372402779	315147161
	Total Receipts		323617406	340350632
	Balance		18871278	44074749