



Ponmundam 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		62793539	57274908
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7100000	9800000
2	1101001 Profession Tax – Employees		900000	1000000
3	1101002 Profession Tax - Traders/ Institutions		700000	750000
	Total Tax Revenues		8700000	11550000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
5	1401002 Tutorial College Registration Fee		2000	2000
6	1401004 Institution Registration fee		2000	2000
7	1401101 License Fees for IFTEOS		300000	350000

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8	1401105 License fee for Domestic Animals		500	1000
9	1401106 License Fees for Domestic Dogs		1000	2000
10	1401201 Fees for Construction of Buildings		1700000	2000000
11	1401203 Permit Application fee		110000	150000
12	1401204 Permit Fee for Additional FSI		20000	25000
13	1401205 Fees for Erection of Telecommunication Tower		20000	20000
14	1401302 Fees for Delayed Registration - Birth & Death		5000	7000
15	1401304 Fee for Marriage Registration		42000	50000
16	1401306 Fee for Correction in Registration		2000	3000
17	1401399 Fees for Other Certificates or Extracts		35000	40000
18	1401701 Regularization Fees		1700000	1700000
19	1402001 Penal Interest		150000	200000
20	1402003 Other Penalties and Fines		170000	200000
21	1404002 Notice Fees		10000	15000
22	1404004 Ownership Change Fees - Fine		30000	40000
23	1404005 License Change Fees		500	1000
24	1404008 Delayed Registration Fees		22000	30000
25	1404009 Search Fees		10000	12000
26	1404011 Late Fee		200000	225000
27	1404099 Other Fees		20000	25000
28	1405099 Other User Charges		75000	100000
29	1407001 Road Cutting Charges		11000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fees and User Charges		4639000	5216000
	Sale and Hire Charges - 150			
30	1501001 Receipts from Sale of Agricultural Products		5000	6000
31	1501101 Receipts from Sale of Forms		150000	175000
32	1501201 Receipts from Sale of Stores		125000	125000
	Total Sale and Hire Charges		280000	306000
	Revenue Grants, Contributions and Subsidies - 160			
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1100000	1200000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23000000	25000000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		130000	150000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8300000	8500000
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45000000	47500000
39	1601023 General Purpose Fund		18083921	21704000
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2400000	5000000
	Total Revenue Grants, Contributions and Subsidies		98103921	109144000
	Income from Investments - 170			
41	1701001 Interest on Investments		1250000	1300000

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	Total Income from Investments		1250000	1300000
	Interest Earned - 171			
42	1711001 Interest from Bank Accounts		1600000	1700000
	Total Interest Earned		1600000	1700000
	Other Income - 180			
43	1808099 Miscellaneous Receipts		60000	65000
	Total Other Income		60000	65000
	Rental Income - LB Properties - 130			
44	1301003 Rent from Shopping Complex		3400000	3525000
	Total Rental Income		3400000	3525000
	Total Revenue Receipt		118032921	132806000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
45	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		790000	790000
46	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1159628	1159628
47	3201004 Central Finance Commission Grant - Tied		10788773	9239356
48	3201005 Central Finance Commission Grant - Untied		3701264	3827683
49	3201020 Intergrated Child Development Service		1900000	6383655
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10000000	12500000

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51	3201045 Suchitwa Mission Grant		1516642	2000000
52	3202001 Development Fund - General		19194000	29053000
53	3202002 Development Fund - Special Component Plan		1178000	1239000
54	3202009 Maintenance Fund - Road Assets		11364388	9683000
55	3202010 Maintenance Fund - Non-Road Assets		4406037	3890000
56	3202012 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium		0	20000000
57	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3200000	1200000
58	3208010 Beneficiary Contribution		2440563	1683450
59	3208099 Other Grants & Contributions for Specific Purpose		450000	50000000
60	3209001 Contribution to Joint Venture Projects from District Panchayat		2450000	240000
61	3209002 Contribution to Joint Venture Projects from Block Panchayat		4350000	2120000
	Total Grants, Contribution for Specific Purposes		78889295	155008772
Secured Loans - 330				
62	3305003 Loan from K.U.R.D.F.C		5400000	56800000
	Total Secured Loans		5400000	56800000
Other Liabilities - 350				
63	3501301 Employers Liabilities - Pension Contribution (NPS)		12824	0
64	3502001 Recoveries Payable - General Provident Fund		5000	0

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65	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		161856	0
66	3502006 Recoveries Payable - Insurance Premium		12682	0
67	3502012 Recoveries Payable - State Life Insurance		13325	0
68	3502014 Recoveries Payable - Group Insurance		13400	0
69	3502020 Recoveries Payable - Employee Share NPS		12824	0
70	3502022 Recoveries Payable -Medisep -Regular		8000	0
71	3503001 Government and Other Dues Payable - Library Cess Payable		252013	0
72	3503008 Government and Other Dues Payable - CGST		61883	0
73	3503009 Government and Other Dues Payable - SGST		61883	0
74	3503018 Cess on KCWWF Payable		397419	0
	Total Other Liabilities		1013109	0
	Redemption - 431			
75	4315002 Receivables from Government (redemption amount)		7312631	0
	Total Redemption		7312631	0
	Loans, Advances and Deposits - 460			
76	4601001 Festival Advance to Employees		200000	0
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1298839	0
	Total Loans, Advances and Deposits		1498839	0
	Total Capital Receipt		94113874	211808772

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Revenue Expenditure - 3				
Establishment Expenses - 210				
78	2101001 Salaries -Secretary		1300000	1500000
79	2101003 Salaries - Permanent Staff		12000000	14000000
80	2101004 Salaries - Contract Staff		700000	800000
81	2101006 Salaries - Full time Contingent Staff		600000	650000
82	2101101 Wages		600000	700000
83	2101201 Bonus		50000	60000
84	2101401 Honourarium		200000	250000
85	2102001 Travelling Allowances - Secretary		40000	50000
86	2102003 Travelling Allowances - Permanent Staff		200000	300000
87	2102004 Travelling Allowances - Temporary Staff		30000	30000
88	2102006 Other allowances - Secretary		30000	50000
89	2102008 Other allowances - Permanent Staff		250000	400000
90	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	3500000
91	2102015 Uniforms		5000	6000
92	2102016 Other Benefits and Allowances		160000	160000
93	2102017 Festival Allowance		75000	80000
94	2102018 Spectacle Allowance		11000	12000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000

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96	2102020 Telephone Allowance - Secretary		3000	3000
97	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3000
98	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3000
99	2102023 Medical Re-Imbursement -Staff		200000	250000
100	2102024 Shoe Allowance		1000	2000
101	2103001 Employer's Contribution to Pension Fund - Regular Employees		2000000	0
102	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000	0
103	2103003 Employer's Contribution to EPF - Contract Employees		100000	100000
104	2103006 Employer's Contribution to NPS - Regular Employees		300000	350000
105	2103007 Pension Contribution		0	2200000
106	2104001 Terminal Leave Surrender		700000	700000
107	2105099 Other Establishment Expenses		0	100000
	Total Establishment Expenses		22261000	26459000
Administrative Expenses - 220				
108	2201101 Office Electricity Expenses		120000	60000
109	2201102 Water Charges - Office		25000	30000
110	2201201 Telephone Expenses/ Internet Charges		50000	60000
111	2201202 Postage Expenses		40000	50000
112	2201301 Electricity Charges - Allied Institutions		250000	260000

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113	2201302 Water Charges - Allied Institutions		10000	15000
114	2201303 Rent - Allied Institutions		360000	400000
115	2201304 Telephone Expenses - Allied Institutions		30000	35000
116	2202001 Books & Periodicals		120000	150000
117	2202101 Printing & Stationery		300000	350000
118	2204001 Insurance		50000	55000
119	2205101 Miscellaneous Legal Expenses		150000	160000
120	2205201 Professional & Other Fees		25000	30000
121	2206001 Newspaper Advertisement Charges		100000	125000
122	2206099 Other Advertisement & Publicity Charges		300000	325000
123	2206101 Membership & Subscriptions		10000	15000
124	2208005 Donations And Contributions As Per Government Order		200000	225000
125	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
126	2208099 Miscellaneous Administration Expenses		240000	240000
	Total Administrative Expenses		2380000	2610000
Operation and Maintenance - 230				
127	2301001 Electricity Charges for Street Lights		1000000	1200000
128	2301002 Fuel Charges		150000	175000
129	2304001 Vehicle Hire Charges		25000	30000
130	2304002 Equipment Hire Charges		10000	10000
131	2304099 Other Hire Charges		25000	25000

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132	2304201 Reward for Reporting Waste Dumping		0	30000
133	2305003 Repairs & Maintenance - Water Supply		100000	100000
134	2305301 Repairs & Maintenance - Vehicles		100000	110000
135	2305902 Repairs & Maintenance - Office Equipments		200000	225000
136	2305909 Other Repairs & Maintenance		50000	55000
137	2308001 Expenses for destruction of rats and dogs		0	20000
138	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
139	2308005 Expenses relating to collection of Taxes		100000	200000
140	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000
141	2308010 Extra - ordinary Expenses		125000	150000
142	2308013 Sanitation Expenses		500000	550000
143	2308014 Expenses related to Inaugurations and Ceremonies		0	25000
144	2308099 Other Operating & Maintenance Expenses		40000	50000
145	2308101 Post Shifting Charge		0	20000
146	2308201 Refreshment Charges		125000	150000
	Total Operation and Maintenance		2550000	3185000
	Interest and Finance Charges - 240			
147	2407001 Bank Charges		0	1000
148	2408001 Other Finance Expenses		0	20000
	Total Interest and Finance Charges		0	21000
	Programe Expenses - 250			

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149	2501001 Election Expenses		400000	50000
150	2502001 Expenditure on Poverty Eradication Program		7804161	10000000
	Total Programme Expenses		8204161	10050000
Expenses Related to Productive Sector - 251				
151	2510101 Agriculture - Paddy		395600	0
152	2510102 Agriculture - Coconut		2142159	0
153	2510103 Agriculture - Aracnut		30000	0
154	2510104 Agriculture - Vegetables		890000	0
155	2510105 Agriculture - Plaintane		480000	0
156	2510107 Agriculture - Fruits and Fruit Trees		110200	0
157	2510110 Agriculture - Floriculture		100000	0
158	2510113 Agriculture - Betel		544800	0
159	2510115 Agriculture - Apiculture		42000	0
160	2510126 Agriculture - Legumes		95200	0
161	2510201 Animal Husbandry - Cow		2199900	0
162	2510202 Animal Husbandry - Goat		224000	0
163	2510204 Animal Husbandry - Calf		800000	0
164	2510205 Animal Husbandry - Poultry		4125000	0
165	2510209 Animal Husbandry - Infrastructure		250000	0
166	2510210 Animal Husbandry - Disease Control		90000	0
167	2510211 Animal Husbandry - Related Facility		1249900	0
168	2510305 Dairy Development - Milk Incentives		200000	0

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169	2510404 Inland -Pisciculture		200000	0
170	2510613 Service Enterprises		2835820	0
171	2510802 Water Conservation		1725000	0
172	2510804 Environment Conservation		50000	0
	Total Expenses Related to Productive Sector		18779579	0
Expenses Related to Service Sector - 252				
173	2520107 Education-Related Activities		175000	0
174	2520109 Encourage Excellence of SC/ ST		170000	0
175	2520111 Contribution towards SSA		452527	0
176	2520201 Continuing Education		35000	0
177	2520301 Reading Rooms, Libraries - Infrastructure		200000	0
178	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		320000	0
179	2520602 Health related Programs		2022821	0
180	2520618 Medical Institution - Allopathy		5196028	0
181	2520619 Medical Institution - Ayurvedic		800000	0
182	2520620 Medical Institution - Homoeo		300000	0
183	2520701 Drinking Water - Individual		2210000	0
184	2520702 Drinking Water - Public		501204	0
185	2520801 Housing & House Electrification - Individual		19180000	0
186	2520902 Child Welfare Program		16000	0
187	2520903 Women Welfare		452250	0

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188	2520904 Welfare of the Aged		171439	0
189	2520905 Welfare Programs for the Destitute		266000	0
190	2520906 Welfare Programs for Physically/ Mentally Challenged		2558130	0
191	2520908 Social Security Programme		75000	0
192	2521001 Anganwadi Nutrition		3800000	0
193	2521102 Anganwadi Related Services		30000	0
194	2521203 Vocational Capacity Building - Related Activities		200000	0
195	2521402 Electricity Line - Transformer - Voltage Improvement		22734	0
196	2521601 Local Government Service Delivery Improvement		1892370	0
197	2521602 Payments to IKM		67985	0
198	2521701 Allied Institution Service Delivery Improvement		236000	0
199	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1298839	1300000
200	2521903 Public Sanitation - Related Activities		250000	0
201	2521904 Toilet (Individual)		385600	0
202	2522001 Plan Formulation, Implementation and Monitoring		401950	0
203	2522303 Solid Waste Management - Preparatory Activities		490539	0
204	2522304 Solid Waste Management - Classification		146875	0
205	2522305 Solid Waste Management - Collection and		2002590	0

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	Transportation			
206	2522310 Solid Waste Management - Disposal		1102822	0
207	2522312 Solid Waste Management - Monitoring		45140	0
208	2522314 Solid Waste Management - Processing Individual		2109964	0
209	2523201 Information and Knowledge Dissemination Capacity Development		150000	0
	Total Expenses Related to Service Sector		49734807	1300000
Expenses Related to Infrastructure Sector - 253				
210	2530101 Street Lights		1445248	0
211	2530201 Roads		119205	0
212	2530502 Hiring of vehicles for office purposes		421000	0
	Total Expenses Related to Infrastructure Sector		1985453	0
Expenses related to State Sponsored Schemes - 254				
213	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1100000	1200000
214	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23000000	25000000
215	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		130000	150000
216	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8300000	8500000
217	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's		90000	90000

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	Daughters Marriage			
218	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45000000	47500000
219	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2400000	5000000
	Total Expenses related to State Sponsored Schemes		80020000	87440000
Revenue Grants, Cotributions and Subsidies - 260				
220	2602301 Cutting Charges - Dangerous Trees		0	10000
	Total Revenue Grants, Cotributions and Subsidies		0	10000
Prior Period Items - 280				
221	2808001 Prior Period Expenses		800000	850000
	Total Prior Period Items		800000	850000
	Total Revenue Expenditure		186715000	131925000
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
222	3305003 Loan from K.U.R.D.F.C		600000	700000
	Total Repayment of Secured Loans		600000	700000
Refund of Deposits - 340				
223	3401002 Security Deposit		100000	0
	Total Refund of Deposits		100000	0
Payment of Recoveries - 350				
224	3501102 Net Salary Payable		572363	0

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225	3501116 Pension Contribution Payable		87675	0
226	3501301 Employers Liabilities - Pension Contribution (NPS)		12824	0
227	3502001 Recoveries Payable - General Provident Fund		5000	0
228	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		161856	0
229	3502006 Recoveries Payable - Insurance Premium		12682	0
230	3502012 Recoveries Payable - State Life Insurance		13325	0
231	3502014 Recoveries Payable - Group Insurance		13400	0
232	3502020 Recoveries Payable - Employee Share NPS		12824	0
233	3502022 Recoveries Payable -Medisep -Regular		8000	0
234	3503001 Government and Other Dues Payable - Library Cess Payable		252013	0
235	3503008 Government and Other Dues Payable - CGST		61883	0
236	3503009 Government and Other Dues Payable - SGST		61883	0
237	3503018 Cess on KCWWF Payable		397419	0
	Total Payment of Recoveries		1673147	0
	Fixed Assets - 410			
238	4101001 Land		272002	0
239	4102005 Hospital Buildings		795000	0
240	4102011 Public Comfort Stations		100000	0
241	4102016 Other Buildings		1151514	0
242	4102017 Compound Wall		978594	0

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243	4103001 Concrete Roads		12414719	1200000
244	4103002 Black Topped Roads		6827388	0
245	4103004 Footpath		150000	0
246	4103012 Side Walls		485000	0
247	4103099 Other Constructions		609315	0
248	4103102 Drainage		391459	0
249	4103302 Street Light		822020	0
250	4104001 Plant & Machinery		117829	0
251	4105001 Vehicles		150000	0
252	4106002 Computers, Printers & Peripherals		700000	0
253	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		68237	0
254	4108001 Other Fixed Assets		538863	0
	Total Fixed Assets		26571940	1200000
Loans, Advances and Deposits - 460				
255	4601001 Festival Advance to Employees		200000	220000
256	4601008 Advance to Employees for Medical Purposes		6500	7000
257	4605002 Advance to Implementing Agencies		0	50000
258	4605003 Advance to Implementing Officers		200000	220000
259	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1298839	1300000
260	4605099 Advance to Others		300000	320000
	Total Loans, Advances and Deposits		2005339	2117000

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	Total Capital Expenditure		30950426	4017000
	Total Expenditure		217665426	135942000
	Total Receipts		212146795	344614772
	Balance		57274908	265947680