



Vamanapuram 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		26471069	2116160
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3200000	3500000
2	1101001 Profession Tax – Employees		1200000	1200000
3	1101002 Profession Tax - Traders/ Institutions		550000	500000
	Total Tax Revenues		4950000	5200000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		8000	0
5	1401101 License Fees for IFTEOS		0	350000
6	1401106 License Fees for Domestic Dogs		0	1000
7	1401199 Other Licensing Fees		350000	0

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8	1401201 Fees for Construction of Buildings		950000	450000
9	1401203 Permit Application fee		0	25000
10	1401205 Fees for Erection of Telecommunication Tower		0	30000
11	1401302 Fees for Delayed Registration - Birth & Death		0	1000
12	1401304 Fee for Marriage Registration		0	5000
13	1401399 Fees for Other Certificates or Extracts		90000	25000
14	1401401 Fees under RTI Act		0	10000
15	1401701 Regularization Fees		0	450000
16	1401702 Regularization Fees for Unauthorised Construction		0	5000
17	1402001 Penal Interest		0	100000
18	1402003 Other Penalties and Fines		500000	200000
19	1402006 Fine imposed by Health Authorities		0	50000
20	1404002 Notice Fees		0	5000
21	1404004 Ownership Change Fees - Fine		0	3000
22	1404009 Search Fees		0	2000
23	1404011 Late Fee		0	1000
24	1404099 Other Fees		200000	100000
25	1405004 Market Fees		500000	400000
26	1405008 Receipts from Libraries		0	5000
27	1405099 Other User Charges		808000	0
28	1408001 Other Charges		1000	0

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	Total Fees and User Charges		3407000	2218000
	Sale and Hire Charges - 150			
29	1501101 Receipts from Sale of Forms		525000	100000
30	1501102 Receipts from Sale of Tender Forms		0	200000
31	1501202 Receipts from Sale of Scrap		150000	15000
32	1503001 Receipts from Miscellaneous Sales		100000	0
	Total Sale and Hire Charges		775000	315000
	Revenue Grants, Contributions and Subsidies - 160			
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5258800	6336000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24960000	39908000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1279600	1736000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6224500	8010000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		47819200	65528000
38	1601023 General Purpose Fund		15000000	17500000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	18000000
	Total Revenue Grants, Contributions and Subsidies		103542100	157018000
	Interest Earned - 171			
40	1711001 Interest from Bank Accounts		400000	400000
	Total Interest Earned		400000	400000

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Other Income - 180				
41	1808099 Miscellaneous Receipts		100000	50000
	Total Other Income		100000	50000
Rental Income - LB Properties - 130				
42	1301001 Rent from Town Hall		0	5000
43	1308002 Rent from Localbody Properties		1000000	700000
	Total Rental Income		1000000	705000
	Total Revenue Receipt		114174100	165906000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
44	3201004 Central Finance Commission Grant - Tied		4487400	0
45	3201005 Central Finance Commission Grant - Untied		2991600	0
46	3201020 Integrated Child Development Service		5963254	1200000
47	3201024 National Health Mission		376000	0
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		70000000	80000000
49	3202001 Development Fund - General		21049000	25296000
50	3202002 Development Fund - Special Component Plan		6581600	6243000
51	3202009 Maintenance Fund - Road Assets		14536000	16352000
52	3202010 Maintenance Fund - Non-Road Assets		7166000	0
53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6398000	9000000

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54	3202026 Library Grant		0	25000
55	3208010 Beneficiary Contribution		394418	850000
56	3209002 Contribution to Joint Venture Projects from Block Panchayat		4834322	6967500
57	3209006 Contribution to Joint Venture Projects from Others		4759593	0
	Total Grants, Contribution for Specific Purposes		149537187	145933500
Secured Loans - 330				
58	3305003 Loan from K.U.R.D.F.C		6732856	15000000
	Total Secured Loans		6732856	15000000
Deposits Received - 340				
59	3401001 Earnest Money Deposit		403153	0
60	3402001 Rent Deposit		321998	0
	Total Deposits Received		725151	0
Other Liabilities - 350				
61	3501105 Pension and Gratuity Payable		0	315000
	Total Other Liabilities		0	315000
Redemption - 431				
62	4315002 Receivables from Government (redemption amount)		4339475	0
	Total Redemption		4339475	0
Loans, Advances and Deposits - 460				
63	4605003 Advance to Implementing Officers		100000	0

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	Total Loans, Advances and Deposits		100000	0
	Total Capital Receipt		161434669	161248500
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
64	2101001 Salaries -Secretary		1000000	1500000
65	2101003 Salaries - Permanent Staff		11500000	12500000
66	2101004 Salaries - Contract Staff		300000	800000
67	2101005 Salaries - Temporary Staff		0	400000
68	2101007 Salaries - Part time Contingent Staff		0	400000
69	2101101 Wages		1200000	200000
70	2101201 Bonus		30000	50000
71	2101401 Honourarium		1000000	0
72	2101501 Festival Allowance		0	150000
73	2102001 Travelling Allowances - Secretary		40000	50000
74	2102003 Travelling Allowances - Permanent Staff		100000	100000
75	2102004 Travelling Allowances - Temporary Staff		0	25000
76	2102005 Travelling Allowances - Contingent Staff		0	25000
77	2102006 Other allowances - Secretary		50000	0
78	2102008 Other allowances - Permanent Staff		150000	0
79	2102009 Other allowances - Temporary Staff		6200	0
80	2102010 Other allowances - Contingent Staff		30000	0
81	2102014 Monthly Honorarium and Sitting Allowance		1150000	2000000

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	-Councillors/ Members			
82	2102015 Uniforms		0	5000
83	2102016 Other Benefits and Allowances		500000	100000
84	2102017 Festival Allowance		150000	0
85	2102018 Spectacle Allowance		50000	25000
86	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
87	2102020 Telephone Allowance - Secretary		3600	5000
88	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3600	5000
89	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3600	5000
90	2102024 Shoe Allowance		3000	2000
91	2103001 Employer's Contribution to Pension Fund - Regular Employees		850000	400000
92	2103002 Employer's Contribution to Pension Fund - Contingent Employees		200000	200000
93	2104001 Terminal Leave Surrender		400000	400000
	Total Establishment Expenses		18770000	19447000
Administrative Expenses - 220				
94	2201001 Rent of Buildings		25000	0
95	2201102 Water Charges - Office		100000	10000
96	2201199 Other Office Maintenance Expenses		400000	300000
97	2201201 Telephone Expenses/ Internet Charges		110000	25000

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98	2201202 Postage Expenses		20000	25000
99	2202001 Books & Periodicals		50000	5000
100	2202101 Printing & Stationery		250000	200000
101	2205101 Miscellaneous Legal Expenses		100000	50000
102	2205201 Professional & Other Fees		100000	100000
103	2206001 Newspaper Advertisement Charges		150000	100000
104	2206002 Keralolsavam Expenses		300000	100000
105	2206101 Membership & Subscriptions		25000	10000
106	2208003 Grama Sabha/ Ward Sabha Expenses		50000	50000
107	2208005 Donations And Contributions As Per Government Order		200000	100000
108	2208099 Miscellaneous Administration Expenses		200000	150000
109	2302001 Water Charges - Street Tap		700000	700000
	Total Administrative Expenses		2780000	1925000
Operation and Maintenance - 230				
110	2301001 Electricity Charges for Street Lights		800000	1500000
111	2301002 Fuel Charges		300000	200000
112	2301003 Electricity Charges of Other Buildings of LB		15000	0
113	2304001 Vehicle Hire Charges		0	25000
114	2305001 Repairs & Maintenance - Roads and Pavements		150000	150000
115	2305301 Repairs & Maintenance - Vehicles		400000	100000
116	2305902 Repairs & Maintenance - Office Equipments		100000	0

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117	2308013 Sanitation Expenses		100000	250000
118	2308201 Refreshment Charges		60000	75000
	Total Operation and Maintenance		1925000	2300000
Interest and Finance Charges - 240				
119	2407001 Bank Charges		1000	1000
120	2408001 Other Finance Expenses		100000	100000
	Total Interest and Finance Charges		101000	101000
Programe Expenses - 250				
121	2501001 Election Expenses		350000	100000
122	2502001 Expenditure on Poverty Eradication Program		70000000	80000000
	Total Programe Expenses		70350000	80100000
Expenses Related to Productive Sector - 251				
123	2510101 Agriculture - Paddy		300000	0
124	2510102 Agriculture - Coconut		343124	0
125	2510104 Agriculture - Vegetables		300000	0
126	2510105 Agriculture - Plaintane		360000	0
127	2510106 Agriculture - Tubercrops		281800	0
128	2510107 Agriculture - Fruits and Fruit Trees		298100	0
129	2510110 Agriculture - Floriculture		50000	0
130	2510112 Agriculture - Pepper		460000	0
131	2510119 Agriculture - Haritha Keralam		450873	0
132	2510132 Agriculture Related Facilities		126250	0

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133	2510201 Animal Husbandry - Cow		1220000	0
134	2510209 Animal Husbandry - Infrastructure		430000	0
135	2510210 Animal Husbandry - Disease Control		115000	0
136	2510305 Dairy Development - Milk Incentives		1200000	0
137	2510601 Small scale industries and Micro enterprises		180000	0
138	2510613 Service Enterprises		59400	0
139	2510804 Environment Conservation		58360	0
140	2511301 Self Employment and Marketing Promotion		100000	0
	Total Expenses Related to Productive Sector		6332907	0
Expenses Related to Service Sector - 252				
141	2520102 Primary Education		300000	0
142	2520107 Education-Related Activities		199990	0
143	2520109 Encourage Excellence of SC/ ST		110000	0
144	2520111 Contribution towards SSA		50000	0
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		229825	0
146	2520602 Health related Programs		359147	0
147	2520618 Medical Institution - Allopathy		7389554	0
148	2520619 Medical Institution - Ayurvedic		904360	0
149	2520620 Medical Institution - Homoeo		300000	0
150	2520701 Drinking Water - Individual		29600	0
151	2520702 Drinking Water - Public		3229376	0

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152	2520801 Housing & House Electrification - Individual		46498872	0
153	2520901 Special Child Welfare Program		606292	0
154	2520903 Women Welfare		333148	0
155	2520904 Welfare of the Aged		843900	0
156	2520905 Welfare Programs for the Destitute		50000	0
157	2520906 Welfare Programs for Physically/ Mentally Challenged		1146500	0
158	2520908 Social Security Programme		1166968	0
159	2521001 Anganwadi Nutrition		2500000	0
160	2521101 Anganwadi Infrastructure		50000	0
161	2521102 Anganwadi Related Services		30000	0
162	2521201 Vocational Capacity Building - Vocational Training		20000	0
163	2521601 Local Government Service Delivery Improvement		1053143	0
164	2521602 Payments to IKM		100000	0
165	2521701 Allied Institution Service Delivery Improvement		744902	0
166	2521903 Public Sanitation - Related Activities		375000	0
167	2521904 Toilet (Individual)		3634638	0
168	2521906 Toilet (Public/Community Level)		1439700	0
169	2522001 Plan Formulation, Implementation and Monitoring		225000	0
170	2522305 Solid Waste Management - Collection and Transportation		198863	0

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171	2522309 Solid Waste Management - Related Activities		540000	0
172	2522310 Solid Waste Management - Disposal		333532	0
173	2522314 Solid Waste Management - Processing Individual		410290	0
174	2522317 Liquid Waste Management - Processing		700230	0
175	2522320 Liquid Waste Management - Treatment		140000	0
176	2523201 Information and Knowledge Dissemination Capacity Development		584469	0
	Total Expenses Related to Service Sector		76827299	0
Expenses Related to Infrastructure Sector - 253				
177	2530101 Street Lights		109400	0
178	2530301 Public Buildings - Local Government Office Building		200000	0
179	2530302 Public Buildings - Other Buildings		300000	0
180	2530405 Other Constructions		65000	0
181	2530501 Vehicle Rent for Engineering Wing		999000	0
182	2530701 GST Additional Allocation		274325	0
	Total Expenses Related to Infrastructure Sector		1947725	0
Expenses related to State Sponsored Schemes - 254				
183	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	8010000
184	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5258800	6336000

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185	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24960000	39908000
186	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1279600	0
187	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6224500	0
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47819200	65528000
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	36000000
	Total Expenses related to State Sponsored Schemes		88542100	155782000
	Total Revenue Expenditure		267576031	259655000
Capital Expenditure - 4				
Refund of Deposits - 340				
190	3401001 Earnest Money Deposit		403153	0
191	3402001 Rent Deposit		321998	0
	Total Refund of Deposits		725151	0
Payment of Recoveries - 350				
192	3501102 Net Salary Payable		554053	0
193	3501106 Contribution to Central Pension Fund Payable		68240	0
194	3501116 Pension Contribution Payable		1000000	0
195	3501123 Wages/ Honorarium Payable		310000	0
196	3501301 Employers Liabilities - Pension Contribution		361592	400000

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	(NPS)			
197	3501303 Employers Liabilities - Pension Contribution		0	1000000
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		89830	0
199	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6950	0
200	3502006 Recoveries Payable - Insurance Premium		2852	0
201	3502008 Recoveries Payable - Co-operative Recovery		9900	0
202	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2500	0
203	3502012 Recoveries Payable - State Life Insurance		15025	0
204	3502013 Recoveries Payable - Group Saving Life Insurance		150000	0
205	3502014 Recoveries Payable - Group Insurance		20400	0
206	3502018 Recoveries Payable-Audit Recovery		888	0
207	3502020 Recoveries Payable - Employee Share NPS		11592	0
208	3502022 Recoveries Payable -Medisep -Regular		8000	0
209	3503001 Government and Other Dues Payable - Library Cess Payable		250000	0
210	3503005 Government and Other Dues Payable-TDS - CGST		63080	0
211	3503006 Government and Other Dues Payable-TDS - SGST		63080	0
212	3503008 Government and Other Dues Payable - CGST		100000	0
213	3503009 Government and Other Dues Payable - SGST		100000	0

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214	3504018 Refund Payable - Grants and Funds		320850	0
	Total Payment of Recoveries		3508832	1400000
Fixed Assets - 410				
215	4102005 Hospital Buildings		3770941	0
216	4102008 School Buildings		500000	0
217	4102016 Other Buildings		3600000	0
218	4102017 Compound Wall		125000	0
219	4102019 Free Style Open Gym		959258	0
220	4103001 Concrete Roads		5768987	0
221	4103002 Black Topped Roads		7752688	0
222	4103010 Culverts		400000	0
223	4103012 Side Walls		440000	0
224	4106001 Office & Other Equipments		120000	0
225	4106002 Computers, Printers & Peripherals		1059850	0
226	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	0
227	4108001 Other Fixed Assets		473000	0
	Total Fixed Assets		25519724	0
Stock in Hand - 430				
228	4301002 Purchase of Material - Stores		1418740	0
	Total Stock in Hand		1418740	0
Loans, Advances and Deposits - 460				

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229	4601001 Festival Advance to Employees		200000	300000
230	4605003 Advance to Implementing Officers		100000	200000
231	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	1800000
232	4605099 Advance to Others		115200	125000
	Total Loans, Advances and Deposits		1215200	2425000
	Total Capital Expenditure		32387647	3825000
	Total Expenditure		299963678	263480000
	Total Receipts		275608769	327154500
	Balance		2116160	65790660