

Sasthamcotta 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		60146319	219459983
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		16500000	19681462
2	1101001 Profession Tax – Employees		5700000	7480000
3	1101002 Profession Tax - Traders/ Institutions		1200000	900000
	Total Tax Revenues		23400000	28061462
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2500
5	1401002 Tutorial College Registration Fee		0	500
6	1401099 Other Empanelment & Registration Charges		10000	0
7	1401101 License Fees for IFTEOS		790000	790000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		10000	0
9	1401106 License Fees for Domestic Dogs		0	5000
10	1401199 Other Licensing Fees		0	5000
11	1401201 Fees for Construction of Buildings		2000000	1750000
12	1401202 Fees for Installation of Machinery		0	5000
13	1401203 Permit Application fee		0	117510
14	1401301 Fees for Birth & Death Certificate		0	50000
15	1401302 Fees for Delayed Registration - Birth & Death		0	3000
16	1401303 Fees for Marriage Certificate		0	5000
17	1401304 Fee for Marriage Registration		15000	25000
18	1401399 Fees for Other Certificates or Extracts		50000	10000
19	1401401 Fees under RTI Act		0	5000
20	1401501 Fee from Hoardings		0	200000
21	1401701 Regularization Fees		1000000	700000
22	1401801 Application Fee		0	5000
23	1402001 Penal Interest		0	250000
24	1402003 Other Penalties and Fines		500000	150000
25	1402004 Compounding Fee		0	40000
26	1402005 Fine for Dumping Waste		0	100000
27	1404002 Notice Fees		0	25000
28	1404003 Warrant Fees		0	2000
29	1404004 Ownership Change Fees - Fine		0	75000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404008 Delayed Registration Fees		0	7500
31	1404009 Search Fees		0	1000
32	1404099 Other Fees		500000	0
33	1405004 Market Fees		1500000	1500000
34	1405099 Other User Charges		200000	0
35	1407001 Road Cutting Charges		0	25000
36	1408001 Other Charges		0	2000
	Total Fees and User Charges		6575000	5856010
Sale and Hire Charges - 150				
37	1501003 Receipts from Sale of Usufructs of trees		0	1000
38	1501099 Receipts from Sale of Other Products		500000	50000
39	1501102 Receipts from Sale of Tender Forms		500000	300000
40	1501202 Receipts from Sale of Scrap		100000	250000
41	1501203 Receipts from auction of obsolete assets		0	50000
	Total Sale and Hire Charges		1100000	651000
Revenue Grants, Contributions and Subsidies - 160				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	500000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		35000000	21550000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		800000	500000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1500000	7500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	300000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		60000000	35000000
48	1601023 General Purpose Fund		23253000	29936000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	Total Revenue Grants, Contributions and Subsidies		121053000	100286000
Income from Investments - 170				
50	1701001 Interest on Investments		1500000	2500000
	Total Income from Investments		1500000	2500000
Interest Earned - 171				
51	1711001 Interest from Bank Accounts		2000000	2000000
	Total Interest Earned		2000000	2000000
Other Income - 180				
52	1808099 Miscellaneous Receipts		730000	5000
	Total Other Income		730000	5000
Rental Income - LB Properties - 130				
53	1301005 Rent from Conference Hall		10000	5000
54	1301009 Rent from Auditorium and Halls		0	15000
55	1308099 Other Rents		40000	0
	Total Rental Income		50000	20000
	Total Revenue Receipt		156408000	139379472

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
56	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	500000
57	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	700000
58	3201004 Central Finance Commission Grant - Tied		5217000	4889000
59	3201005 Central Finance Commission Grant - Untied		3478000	3259000
60	3201020 Integrated Child Development Service		5050000	3000000
61	3201035 Total Sanitation Campaign		9523078	4500000
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		73000000	70000000
63	3202001 Development Fund - General		24466000	37887000
64	3202002 Development Fund - Special Component Plan		13423000	14602000
65	3202009 Maintenance Fund - Road Assets		20937849	22350000
66	3202010 Maintenance Fund - Non-Road Assets		5171000	5882000
67	3202011 Grants/Funds for Pandemic/Epidemic Control		190000	0
68	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	4000000
69	3202030 Awards and Honours - Untied		1949817	2000000
70	3202037 Other Revenue Grants		18052000	0
71	3203001 Grant from Other Government Agencies		24590754	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
72	3207001 Contribution - Special Funds		200000	0
73	3208010 Beneficiary Contribution		4038532	700000
74	3209001 Contribution to Joint Venture Projects from District Panchayat		0	2500000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	2500000
	Total Grants, Contribution for Specific Purposes		209287030	179269000
Secured Loans - 330				
76	3305003 Loan from K.U.R.D.F.C		40860000	5000000
	Total Secured Loans		40860000	5000000
Deposits Received - 340				
77	3401001 Earnest Money Deposit		500000	0
78	3401002 Security Deposit		500000	0
79	3401003 Retention		100000	0
80	3402002 Auction Deposit		200000	0
	Total Deposits Received		1300000	0
Other Liabilities - 350				
81	3501301 Employers Liabilities - Pension Contribution (NPS)		26439	0
82	3502001 Recoveries Payable - General Provident Fund		108470	0
83	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		2095310	0
84	3502006 Recoveries Payable - Insurance Premium		162902	0
85	3502011 Recoveries Payable - Income Tax Deducted at		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Source-Salaries			
86	3502012 Recoveries Payable - State Life Insurance		216890	0
87	3502013 Recoveries Payable - Group Saving Life Insurance		25000	0
88	3502014 Recoveries Payable - Group Insurance		212800	0
89	3502020 Recoveries Payable - Employee Share NPS		26439	0
90	3502022 Recoveries Payable -Medisep -Regular		9000	0
91	3502025 Recoveries Payable - Income Tax Deducted at Source		85289	0
92	3503001 Government and Other Dues Payable - Library Cess Payable		750000	0
93	3503005 Government and Other Dues Payable-TDS - CGST		108414	0
94	3503006 Government and Other Dues Payable-TDS - SGST		108414	0
95	3503008 Government and Other Dues Payable - CGST		24656	0
96	3503009 Government and Other Dues Payable - SGST		24656	0
97	3503018 Cess on KCWWF Payable		75672	0
	Total Other Liabilities		4260351	0
Loans, Advances and Deposits - 460				
98	4601001 Festival Advance to Employees		251000	0
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	0
100	4605099 Advance to Others		350000	0
	Total Loans, Advances and Deposits		3101000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Capital Receipt		258808381	184269000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
101	2101001 Salaries -Secretary		1050000	2040000
102	2101002 Salaries - Engineering Staff		1200000	0
103	2101003 Salaries - Permanent Staff		12000000	17500000
104	2101004 Salaries - Contract Staff		20000	500000
105	2101007 Salaries - Part time Contingent Staff		300000	450000
106	2101101 Wages		1050000	2150000
107	2101201 Bonus		63000	0
108	2101401 Honourarium		2200000	0
109	2102001 Travelling Allowances - Secretary		20000	30000
110	2102003 Travelling Allowances - Permanent Staff		77414	300000
111	2102004 Travelling Allowances - Temporary Staff		10225	75000
112	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		280000	4000000
113	2102017 Festival Allowance		93720	100000
114	2102018 Spectacle Allowance		0	7500
115	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	100000
116	2102020 Telephone Allowance - Secretary		0	3000
117	2102021 Telephone Allowance - Mayor/ Chairperson/		10000	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	President			
118	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	3000
119	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1000000
120	2103006 Employer's Contribution to NPS - Regular Employees		0	0
121	2104001 Terminal Leave Surrender		800000	450000
	Total Establishment Expenses		19259359	28711500
Administrative Expenses - 220				
122	2201002 Land Tax/ Basic Tax		0	1000
123	2201101 Office Electricity Expenses		250000	200000
124	2201199 Other Office Maintenance Expenses		0	50000
125	2201201 Telephone Expenses/ Internet Charges		250000	60000
126	2201202 Postage Expenses		250000	15000
127	2201301 Electricity Charges - Allied Institutions		275000	165000
128	2201302 Water Charges - Allied Institutions		25000	5000
129	2201304 Telephone Expenses - Allied Institutions		125000	15000
130	2202001 Books & Periodicals		50000	20000
131	2202101 Printing & Stationery		800000	500000
132	2204001 Insurance		50000	35000
133	2205101 Miscellaneous Legal Expenses		200000	25000
134	2205201 Professional & Other Fees		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
135	2206001 Newspaper Advertisement Charges		10000	15000
136	2206002 Keralolsavam Expenses		200000	0
137	2206099 Other Advertisement & Publicity Charges		100000	0
138	2206101 Membership & Subscriptions		42000	25000
139	2208003 Grama Sabha/ Ward Sabha Expenses		150000	0
140	2208005 Donations And Contributions As Per Government Order		100000	50000
141	2208099 Miscellaneous Administration Expenses		950000	0
	Total Administrative Expenses		3837000	1191000
Operation and Maintenance - 230				
142	2301001 Electricity Charges for Street Lights		3000000	2500000
143	2301002 Fuel Charges		500000	200000
144	2304001 Vehicle Hire Charges		0	20000
145	2305001 Repairs & Maintenance - Roads and Pavements		10000	0
146	2305006 Repairs & Maintenance - Street Lights		10000	0
147	2305201 Repairs & Maintenance - Buildings		10000	0
148	2305301 Repairs & Maintenance - Vehicles		300000	200000
149	2305902 Repairs & Maintenance - Office Equipments		0	25000
150	2308001 Expenses for destruction of rats and dogs		10000	0
151	2308003 Expenses for Burying Unclaimed Dead bodies		10000	15000
152	2308005 Expenses relating to collection of Taxes		0	100000
153	2308010 Extra - ordinary Expenses		500000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
154	2308011 Expenses For Removal Of Unauthorized Construction		50000	0
155	2308012 Expenses Related To Removal Of Encroachments		50000	10000
156	2308013 Sanitation Expenses		200000	50000
157	2308099 Other Operating & Maintenance Expenses		500000	200000
158	2308101 Post Shifting Charge		25000	0
159	2308201 Refreshment Charges		300000	300000
	Total Operation and Maintenance		5475000	3820000
Interest and Finance Charges - 240				
160	2408001 Other Finance Expenses		835000	0
	Total Interest and Finance Charges		835000	0
Programe Expenses - 250				
161	2501001 Election Expenses		550000	0
162	2502001 Expenditure on Poverty Eradication Program		0	70000000
	Total Programe Expenses		550000	70000000
Expenses Related to Productive Sector - 251				
163	2510101 Agriculture - Paddy		460000	0
164	2510104 Agriculture - Vegetables		1000000	0
165	2510105 Agriculture - Plaintane		3090858	0
166	2510107 Agriculture - Fruits and Fruit Trees		38000	0
167	2510110 Agriculture - Floriculture		71424	0
168	2510112 Agriculture - Pepper		281200	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
169	2510113 Agriculture - Betel		50000	0
170	2510131 Agriculture Development - Infrastructure Facilities		100000	0
171	2510136 Agrarian Disease		50000	0
172	2510201 Animal Husbandry - Cow		2280000	0
173	2510204 Animal Husbandry - Calf		1134000	0
174	2510205 Animal Husbandry - Poultry		494000	0
175	2510210 Animal Husbandry - Disease Control		300000	0
176	2510301 Dairy Development -Fodder Grass		36000	0
177	2510305 Dairy Development - Milk Incentives		2025000	0
178	2510408 Fish Marketing		105000	0
179	2510418 Welfare of Fishermen		70950	0
180	2510803 Flood Relief Activities		66323	0
181	2510804 Environment Conservation		138250	0
182	2511301 Self Employment and Marketing Promotion		3800000	0
	Total Expenses Related to Productive Sector		15591005	0
Expenses Related to Service Sector - 252				
183	2520101 Pre-primary Education		325787	0
184	2520102 Primary Education		1530000	0
185	2520107 Education-Related Activities		1597809	0
186	2520111 Contribution towards SSA		700000	0
187	2520303 Reading Rooms ,Libraries - Periodicals		31740	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
188	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
189	2520602 Health related Programs		1752928	0
190	2520618 Medical Institution - Allopathy		2288000	0
191	2520619 Medical Institution - Ayurvedic		850000	0
192	2520620 Medical Institution - Homoeo		2800000	0
193	2520701 Drinking Water - Individual		2090000	0
194	2520702 Drinking Water - Public		2567050	0
195	2520801 Housing & House Electrification - Individual		93874779	0
196	2520902 Child Welfare Program		130000	0
197	2520903 Women Welfare		1800000	0
198	2520905 Welfare Programs for the Destitute		350000	0
199	2520906 Welfare Programs for Physically/ Mentally Challenged		2130000	0
200	2520908 Social Security Programme		250000	0
201	2521001 Anganwadi Nutrition		4900000	0
202	2521102 Anganwadi Related Services		1182600	0
203	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
204	2521601 Local Government Service Delivery Improvement		1422000	0
205	2521602 Payments to IKM		150000	0
206	2521701 Allied Institution Service Delivery Improvement		648350	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
207	2521903 Public Sanitation - Related Activities		793997	0
208	2521904 Toilet (Individual)		2192720	0
209	2521905 Toilet (Institution Level)		600000	0
210	2521906 Toilet (Public/Community Level)		580000	0
211	2522001 Plan Formulation, Implementation and Monitoring		300000	0
212	2522303 Solid Waste Management - Preparatory Activities		321129	0
213	2522304 Solid Waste Management - Classification		91464	0
214	2522305 Solid Waste Management - Collection and Transportation		958810	0
215	2522308 Solid Waste Management - Processing - Centralised		3041948	0
216	2522310 Solid Waste Management - Disposal		1372000	0
217	2522311 Solid Waste Management - Integrated Projects		500000	0
218	2522314 Solid Waste Management - Processing Individual		1862500	0
219	2522317 Liquid Waste Management - Processing		100000	0
220	2522801 Loan Repayment		2509859	0
221	2523201 Information and Knowledge Dissemination Capacity Development		204505	0
	Total Expenses Related to Service Sector		139149975	0
	Expenses Related to Infrastructure Sector - 253			
222	2530101 Street Lights		630034	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
223	2530102 Office Electrification		1355000	0
224	2530201 Roads		500000	0
225	2530203 Bridges		250000	0
226	2530301 Public Buildings - Local Government Office Building		1827817	0
227	2530302 Public Buildings - Other Buildings		819778	0
228	2530402 Other Constructions - Side Walls		575000	0
229	2530501 Vehicle Rent for Engineering Wing		563871	0
230	2530502 Hiring of vehicles for office purposes		300000	0
	Total Expenses Related to Infrastructure Sector		6821500	0
	Expenses related to State Sponsored Schemes - 254			
231	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	500000
232	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	21550000
233	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	500000
234	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	7500000
235	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
236	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	35000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
237	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	Total Expenses related to State Sponsored Schemes		0	70350000
Revenue Grants, Cotributions and Subsidies - 260				
238	2601007 Literacy Scheme Grant- Revenue Expenses		200000	0
239	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		100000	0
240	2602301 Cutting Charges - Dangerous Trees		100000	0
	Total Revenue Grants, Cotributions and Subsidies		400000	0
	Total Revenue Expenditure		191918839	174072500
Capital Expenditure - 4				
Refund of Deposits - 340				
241	3401001 Earnest Money Deposit		694101	0
242	3401002 Security Deposit		256158	0
243	3401003 Retention		541348	0
244	3402006 Election Deposit(Candidate)		62500	0
245	3408001 Deposit Received From Halls, Stadiums and Auditoriums		124983	0
	Total Refund of Deposits		1679090	0
Payment of Recoveries - 350				
246	3501102 Net Salary Payable		750000	0
247	3501116 Pension Contribution Payable		72620	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
248	3501122 Leave Salary Payable		300000	0
249	3501301 Employers Liabilities - Pension Contribution (NPS)		26439	600000
250	3502001 Recoveries Payable - General Provident Fund		8470	0
251	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		95310	0
252	3502006 Recoveries Payable - Insurance Premium		12902	0
253	3502012 Recoveries Payable - State Life Insurance		16890	0
254	3502014 Recoveries Payable - Group Insurance		12800	0
255	3502020 Recoveries Payable - Employee Share NPS		26439	0
256	3502022 Recoveries Payable -Medisep -Regular		9000	0
257	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	0
258	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	0
259	3503005 Government and Other Dues Payable-TDS - CGST		300000	0
260	3503006 Government and Other Dues Payable-TDS - SGST		300000	0
261	3503008 Government and Other Dues Payable - CGST		300000	0
262	3503009 Government and Other Dues Payable - SGST		300000	0
263	3504010 Refund Payable - Other Fees		500000	0
264	3508001 Liability in respect of Stale Cheque		156796	0
	Total Payment of Recoveries		3787666	600000
	Fixed Assets - 410			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
265	4101001 Land		1622000	0
266	4102005 Hospital Buildings		51478	0
267	4102008 School Buildings		200000	0
268	4102011 Public Comfort Stations		990273	0
269	4102016 Other Buildings		10776707	0
270	4102017 Compound Wall		25498	0
271	4103001 Concrete Roads		8068037	0
272	4103002 Black Topped Roads		21799801	0
273	4103003 Interlocked Roads		618204	0
274	4103004 Footpath		591780	0
275	4103007 Other Roads		483100	0
276	4103010 Culverts		3777	0
277	4103012 Side Walls		2860000	0
278	4103102 Drainage		550000	0
279	4103302 Street Light		300000	0
280	4104001 Plant & Machinery		3180010	0
281	4105001 Vehicles		1170000	0
282	4106002 Computers, Printers & Peripherals		645000	0
283	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		259907	0
284	4108001 Other Fixed Assets		1264900	0
	Total Fixed Assets		55460472	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Stock in Hand - 430				
285	4301002 Purchase of Material - Stores		1550000	0
	Total Stock in Hand		1550000	0
Loans, Advances and Deposits - 460				
286	4605002 Advance to Implementing Agencies		0	550000
287	4605003 Advance to Implementing Officers		0	100000
288	4605004 Temporary Advances for Official Purposes		0	150000
289	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	6000000
290	4605006 Advance to Allied Institutions		0	400000
291	4605099 Advance to Others		350000	400000
	Total Loans, Advances and Deposits		2850000	7600000
	Total Capital Expenditure		65327228	8200000
	Total Expenditure		257246067	182272500
	Total Receipts		415216381	323648472
	Balance		218116633	360835955