



## Vayalar Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		26748972	2299867
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		8500000	8700000
2	1101001 Profession Tax – Employees		1300000	1400000
3	1101002 Profession Tax - Traders/ Institutions		500000	600000
4	1108004 Entertainment Tax		3500000	3600000
5	1108099 Other Taxes		0	12000
	<b>Total Tax Revenues</b>		<b>13800000</b>	<b>14312000</b>
	<b>Fees and User Charges - 140</b>			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000	10000
7	1401101 License Fees for IFTEOS		0	270000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401104 License Fees under Cinema Regulation Act		5000	6000
9	1401106 License Fees for Domestic Dogs		5000	6000
10	1401201 Fees for Construction of Buildings		700000	1000000
11	1401203 Permit Application fee		80000	10000
12	1401302 Fees for Delayed Registration - Birth & Death		5000	7500
13	1401304 Fee for Marriage Registration		75000	85000
14	1401305 Fee for Non Availability Certificate		1000	2000
15	1401306 Fee for Correction in Registration		5000	6000
16	1401399 Fees for Other Certificates or Extracts		3000	3500
17	1401701 Regularization Fees		250000	300000
18	1401801 Application Fee		3000	5000
19	1402001 Penal Interest		25000	30000
20	1402003 Other Penalties and Fines		60000	65000
21	1402004 Compounding Fee		30000	42000
22	1404004 Ownership Change Fees - Fine		40000	42000
23	1404008 Delayed Registration Fees		12000	12500
24	1404009 Search Fees		1000	1500
25	1404011 Late Fee		10000	12000
26	1404099 Other Fees		5000	6000
27	1405008 Receipts from Libraries		2500	3000
28	1405099 Other User Charges		200000	210000
	<b>Total Fees and User Charges</b>		<b>1523500</b>	<b>2135000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Sale and Hire Charges - 150</b>				
29	1501099 Receipts from Sale of Other Products		20000	22000
30	1501101 Receipts from Sale of Forms		10000	12000
31	1501102 Receipts from Sale of Tender Forms		25000	27500
32	1501202 Receipts from Sale of Scrap		75000	80000
33	1501203 Receipts from auction of obsolete assets		125000	130000
	<b>Total Sale and Hire Charges</b>		<b>255000</b>	<b>271500</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2200000	2500000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16000000	18000000
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000	3000000
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7000000	8000000
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	300000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45000000	60000000
40	1601023 General Purpose Fund		20328000	21000000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		18000000	20000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>111238000</b>	<b>132800000</b>
<b>Interest Earned - 171</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
42	1711001 Interest from Bank Accounts		1500000	900000
	<b>Total Interest Earned</b>		<b>1500000</b>	<b>900000</b>
<b>Other Income - 180</b>				
43	1803001 Profit on Disposal of Fixed Assets		100000	110000
	<b>Total Other Income</b>		<b>100000</b>	<b>110000</b>
<b>Prior Period Items - 280</b>				
44	2801001 Prior Period Income		0	50000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>50000</b>
<b>Rental Income - LB Properties - 130</b>				
45	1302003 Rent from Buildings		45000	50000
46	1308002 Rent from Localbody Properties		200000	210000
	<b>Total Rental Income</b>		<b>245000</b>	<b>260000</b>
	<b>Total Revenue Receipt</b>		<b>128661500</b>	<b>150838500</b>
<b>Capital Receipt - 2</b>				
<b>Earmarked Funds - 311</b>				
47	3111101 Distress Relief Fund		0	200000
	<b>Total Earmarked Funds</b>		<b>0</b>	<b>200000</b>
<b>Grants, Contribution for Specific Purposes - 320</b>				
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	700000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the		0	500000

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	PHCs			
50	3201004 Central Finance Commission Grant - Tied		11921260	11921260
51	3201005 Central Finance Commission Grant - Untied		5869282	5869282
52	3201020 Intergrated Child Development Service		2841600	3000000
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		65000000	70000000
54	3201045 Suchitwa Mission Grant		9847700	9900000
55	3202001 Development Fund - General		23970000	29700000
56	3202002 Development Fund - Special Component Plan		7092000	6820000
57	3202003 Development Fund - Tribal Sub-Plan		123000	121000
58	3202009 Maintenance Fund - Road Assets		0	13179000
59	3202010 Maintenance Fund - Non-Road Assets		0	7277000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		23709342	25000000
61	3202026 Library Grant		0	100000
62	3202027 Grants For Specific Purposes - Election		100000	100000
63	3202032 Literacy Scheme Grant		100000	100000
64	3203001 Grant from Other Government Agencies		0	3000000
65	3208010 Beneficiary Contribution		0	1000000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		0	5000000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>150574184</b>	<b>198287542</b>
	<b>Secured Loans - 330</b>			
68	3305004 Loan from HUDCO		100000000	30000000
	<b>Total Secured Loans</b>		<b>100000000</b>	<b>30000000</b>
	<b>Deposits Received - 340</b>			
69	3401001 Earnest Money Deposit		0	100000
70	3401002 Security Deposit		0	240000
71	3401003 Retention		0	200000
	<b>Total Deposits Received</b>		<b>0</b>	<b>540000</b>
	<b>Redemption - 431</b>			
72	4315002 Receivables from Government (redemption amount)		8000000	5000000
	<b>Total Redemption</b>		<b>8000000</b>	<b>5000000</b>
	<b>Total Capital Receipt</b>		<b>258574184</b>	<b>234027542</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
73	2101001 Salaries -Secretary		1400000	1800000
74	2101003 Salaries - Permanent Staff		10000000	14000000
75	2101004 Salaries - Contract Staff		600000	700000
76	2101007 Salaries - Part time Contingent Staff		600000	500000
77	2101101 Wages		2200000	2000000
78	2101201 Bonus		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
79	2101401 Honourarium		2500000	500000
80	2102001 Travelling Allowances - Secretary		50000	50000
81	2102003 Travelling Allowances - Permanent Staff		150000	250000
82	2102004 Travelling Allowances - Temporary Staff		30000	30000
83	2102005 Travelling Allowances - Contingent Staff		20000	20000
84	2102006 Other allowances - Secretary		25000	25000
85	2102008 Other allowances - Permanent Staff		400000	400000
86	2102009 Other allowances - Temporary Staff		100000	100000
87	2102010 Other allowances - Contingent Staff		25000	25000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	2000000
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
90	2104001 Terminal Leave Surrender		880362	2000000
	<b>Total Establishment Expenses</b>		<b>19380362</b>	<b>24650000</b>
<b>Administrative Expenses - 220</b>				
91	2201001 Rent of Buildings		1900000	2000000
92	2201101 Office Electricity Expenses		110000	150000
93	2201102 Water Charges - Office		235000	100000
94	2201199 Other Office Maintenance Expenses		200000	200000
95	2201201 Telephone Expenses/ Internet Charges		100000	110000
96	2202001 Books & Periodicals		300000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
97	2202101 Printing & Stationery		500000	500000
98	2204001 Insurance		20000	0
99	2204002 Insurance - Vehicles		0	25000
100	2205101 Miscellaneous Legal Expenses		150000	250000
101	2205201 Professional & Other Fees		100000	125000
102	2206001 Newspaper Advertisement Charges		120000	150000
103	2206101 Membership & Subscriptions		10000	20000
104	2208005 Donations And Contributions As Per Government Order		200000	225000
105	2208099 Miscellaneous Administration Expenses		850000	1000000
	<b>Total Administrative Expenses</b>		<b>4795000</b>	<b>5155000</b>
<b>Operation and Maintenance - 230</b>				
106	2301001 Electricity Charges for Street Lights		900000	1200000
107	2301002 Fuel Charges		200000	250000
108	2304099 Other Hire Charges		250000	250000
109	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
110	2305902 Repairs & Maintenance - Office Equipments		0	50000
111	2305909 Other Repairs & Maintenance		120000	200000
112	2308013 Sanitation Expenses		400000	500000
113	2308099 Other Operating & Maintenance Expenses		200000	200000
114	2308201 Refreshment Charges		150000	200000
	<b>Total Operation and Maintenance</b>		<b>2270000</b>	<b>2850000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Interest and Finance Charges - 240</b>				
115	2407001 Bank Charges		5000	5000
	<b>Total Interest and Finance Charges</b>		<b>5000</b>	<b>5000</b>
<b>Programe Expenses - 250</b>				
116	2501001 Election Expenses		350000	200000
117	2502001 Expenditure on Poverty Eradication Program		65100000	70000000
	<b>Total Programe Expenses</b>		<b>65450000</b>	<b>70200000</b>
<b>Expenses Related to Productive Sector - 251</b>				
118	2510102 Agriculture - Coconut		428563	0
119	2510104 Agriculture - Vegetables		641250	0
120	2510106 Agriculture - Tubercrops		282500	0
121	2510117 Agriculture - Cereal Crops		20000	0
122	2510201 Animal Husbandry - Cow		1015000	0
123	2510204 Animal Husbandry - Calf		720000	0
124	2510205 Animal Husbandry - Poultry		195000	0
125	2510209 Animal Husbandry - Infrastructure		285000	0
126	2510210 Animal Husbandry - Disease Control		135000	0
127	2510215 Protection of Animals		408000	0
128	2510305 Dairy Development - Milk Incentives		1300000	0
129	2510612 Traditional Handicrafts		50000	0
130	2510802 Water Conservation		2834053	0
131	2510804 Environment Conservation		290000	0

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132	2510806 Watershed Management		86000	0
133	2511301 Self Employment and Marketing Promotion		2846000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>11536366</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
134	2520102 Primary Education		750000	0
135	2520107 Education-Related Activities		695000	0
136	2520109 Encourage Excellence of SC/ ST		25000	0
137	2520111 Contribution towards SSA		500000	0
138	2520202 Literacy Equivalence Examination		20000	0
139	2520303 Reading Rooms ,Libraries - Periodicals		100000	0
140	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		50000	0
141	2520602 Health related Programs		1587196	0
142	2520615 Sidha-Medical Institution		724169	0
143	2520618 Medical Institution - Allopathy		3985080	0
144	2520619 Medical Institution - Ayurvedic		821710	0
145	2520620 Medical Institution - Homoeo		500000	0
146	2520801 Housing & House Electrification - Individual		133919391	0
147	2520903 Women Welfare		875000	0
148	2520904 Welfare of the Aged		300000	0
149	2520905 Welfare Programs for the Destitute		460000	0
150	2520906 Welfare Programs for Physically/ Mentally Challenged		1300000	0

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151	2520908 Social Security Programme		725000	0
152	2521001 Anganwadi Nutrition		3100000	0
153	2521102 Anganwadi Related Services		30000	0
154	2521203 Vocational Capacity Building - Related Activities		300000	0
155	2521402 Electricity Line - Transformer - Voltage Improvement		60000	0
156	2521601 Local Government Service Delivery Improvement		387480	0
157	2521602 Payments to IKM		490000	0
158	2521701 Allied Institution Service Delivery Improvement		699000	0
159	2521903 Public Sanitation - Related Activities		219863	0
160	2521904 Toilet (Individual)		3874150	0
161	2521905 Toilet (Institution Level)		900000	0
162	2521906 Toilet (Public/Community Level)		1265703	0
163	2522001 Plan Formulation, Implementation and Monitoring		850000	0
164	2522201 Disaster Management - Related Services		50000	0
165	2522305 Solid Waste Management - Collection and Transportation		322100	0
166	2522310 Solid Waste Management - Disposal		178708	0
167	2522311 Solid Waste Management - Integrated Projects		2421570	0
168	2522312 Solid Waste Management - Monitoring		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
169	2522314 Solid Waste Management - Processing Individual		1174000	0
170	2522315 Liquid Waste Management - Preparatory Activities		270000	0
171	2523201 Information and Knowledge Dissemination Capacity Development		2000	0
	<b>Total Expenses Related to Service Sector</b>		<b>164032120</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
172	2530102 Office Electrification		300000	0
173	2530201 Roads		1479336	0
174	2530301 Public Buildings - Local Government Office Building		964951	0
175	2530302 Public Buildings - Other Buildings		2570289	0
176	2530501 Vehicle Rent for Engineering Wing		554260	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>5868836</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2200000	2500000
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16000000	18000000
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000	3000000
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7000000	8000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
181	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	300000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45000000	60000000
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		18000000	20000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>90910000</b>	<b>111800000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
184	2601005 Financial Assistance from Distress Relief Fund		200000	200000
185	2601007 Literacy Scheme Grant- Revenue Expenses		10000	20000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>210000</b>	<b>220000</b>
	<b>Total Revenue Expenditure</b>		<b>364457684</b>	<b>214880000</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
186	3401001 Earnest Money Deposit		50000	100000
187	3401002 Security Deposit		240000	240000
188	3401003 Retention		200000	200000
189	3402006 Election Deposit(Candidate)		100000	100000
	<b>Total Refund of Deposits</b>		<b>590000</b>	<b>640000</b>
<b>Payment of Recoveries - 350</b>				
190	3501116 Pension Contribution Payable		1200000	1200000

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191	3501122 Leave Salary Payable		450000	450000
192	3501301 Employers Liabilities - Pension Contribution (NPS)		120000	120000
193	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1800000	180000
194	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		120000	120000
195	3502012 Recoveries Payable - State Life Insurance		150000	150000
196	3502014 Recoveries Payable - Group Insurance		140000	140000
197	3502020 Recoveries Payable - Employee Share NPS		120000	120000
198	3502022 Recoveries Payable -Medisep -Regular		100000	100000
199	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	200000
200	3502033 Recoveries Payable - Postal Life Insurance		60000	0
201	3503001 Government and Other Dues Payable - Library Cess Payable		300000	300000
202	3503005 Government and Other Dues Payable-TDS - CGST		0	10000
203	3503007 Government and Other Dues Payable-TDS - IGST		12000	0
204	3503008 Government and Other Dues Payable - CGST		10000	0
205	3503009 Government and Other Dues Payable - SGST		10000	10000
206	3504018 Refund Payable - Grants and Funds		0	200000
207	3504099 Refund Payable - Others		150000	150000
	<b>Total Payment of Recoveries</b>		<b>4942000</b>	<b>3450000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Fixed Assets - 410</b>				
208	4102002 Administrative Buildings		1750000	0
209	4102016 Other Buildings		3514677	0
210	4102017 Compound Wall		192950	0
211	4103001 Concrete Roads		110000	0
212	4103002 Black Topped Roads		20505124	0
213	4103004 Footpath		328000	0
214	4103006 Mud Roads		794296	0
215	4103008 Bridges		250000	0
216	4103099 Other Constructions		875000	0
217	4103102 Drainage		1875000	0
218	4104001 Plant & Machinery		2121000	0
219	4105001 Vehicles		200000	0
220	4106002 Computers, Printers & Peripherals		1631500	0
221	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		320000	0
222	4108001 Other Fixed Assets		4177558	0
	<b>Total Fixed Assets</b>		<b>38645105</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
223	4301002 Purchase of Material - Stores		950000	0
	<b>Total Stock in Hand</b>		<b>950000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
224	4601001 Festival Advance to Employees		200000	250000
225	4605003 Advance to Implementing Officers		100000	100000
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	2000000
	<b>Total Loans, Advances and Deposits</b>		<b>2100000</b>	<b>2350000</b>
	<b>Total Capital Expenditure</b>		<b>47227105</b>	<b>6440000</b>
	<b>Total Expenditure</b>		<b>411684789</b>	<b>221320000</b>
	<b>Total Receipts</b>		<b>387235684</b>	<b>384866042</b>
	<b>Balance</b>		<b>2299867</b>	<b>165845909</b>