

## Vakathanam 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
	<b>Opening Balance</b>		<b>41567283</b>	<b>65203226</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		10500000	11500000
2	1101001 Profession Tax – Employees		2000000	2100000
3	1101002 Profession Tax - Traders/ Institutions		300000	300000
	<b>Total Tax Revenues</b>		<b>12800000</b>	<b>13900000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		30000	30000
5	1401103 License Fees under P.P.R ACT		250000	250000
6	1401105 License fee for Domestic Animals		0	10000
7	1401106 License Fees for Domestic Dogs		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401107 Licence Fees For Livestock Farms		0	10000
9	1401199 Other Licensing Fees		120000	120000
10	1401201 Fees for Construction of Buildings		3500000	3500000
11	1401203 Permit Application fee		200000	150000
12	1401205 Fees for Erection of Telecommunication Tower		75000	50000
13	1401301 Fees for Birth & Death Certificate		25000	25000
14	1401302 Fees for Delayed Registration - Birth & Death		25000	25000
15	1401303 Fees for Marriage Certificate		25000	100000
16	1401304 Fee for Marriage Registration		100000	100000
17	1401399 Fees for Other Certificates or Extracts		50000	50000
18	1401701 Regularization Fees		0	300000
19	1401702 Regularization Fees for Unauthorised Construction		300000	200000
20	1402001 Penal Interest		200000	200000
21	1402002 Fines imposed by court (including P.F.A)		50000	50000
22	1402003 Other Penalties and Fines		200000	200000
23	1402004 Compounding Fee		200000	200000
24	1402006 Fine imposed by Health Authorities		150000	150000
25	1404004 Ownership Change Fees - Fine		150000	150000
26	1404011 Late Fee		0	10000
27	1405005 Bus Stand Fees		25000	100000
28	1405012 Crematorium Fees		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1407001 Road Cutting Charges		0	100000
	<b>Total Fees and User Charges</b>		<b>5685000</b>	<b>6100000</b>
	<b>Sale and Hire Charges - 150</b>			
30	1501101 Receipts from Sale of Forms		0	100000
31	1501102 Receipts from Sale of Tender Forms		0	100000
32	1501202 Receipts from Sale of Scrap		0	100000
33	1501203 Receipts from auction of obsolete assets		200000	200000
34	1503001 Receipts from Miscellaneous Sales		0	50000
	<b>Total Sale and Hire Charges</b>		<b>200000</b>	<b>550000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8672600	9539860
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13570300	15000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		626400	689040
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4645700	5110270
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46560400	51216440
40	1601023 General Purpose Fund		23438000	28281000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	10000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>97513400</b>	<b>119836610</b>
	<b>Income from Investments - 170</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
42	1701001 Interest on Investments		1200000	0
	<b>Total Income from Investments</b>		<b>1200000</b>	<b>0</b>
	<b>Interest Earned - 171</b>			
43	1711001 Interest from Bank Accounts		0	1400000
	<b>Total Interest Earned</b>		<b>0</b>	<b>1400000</b>
	<b>Other Income - 180</b>			
44	1803001 Profit on Disposal of Fixed Assets		100000	0
45	1808099 Miscellaneous Receipts		0	50000
	<b>Total Other Income</b>		<b>100000</b>	<b>50000</b>
	<b>Prior Period Items - 280</b>			
46	2801001 Prior Period Income		0	200000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>200000</b>
	<b>Rental Income - LB Properties - 130</b>			
47	1301003 Rent from Shopping Complex		1300000	1400000
48	1301005 Rent from Conference Hall		75000	100000
49	1301099 Rent from Other Civic Amenities		25000	0
	<b>Total Rental Income</b>		<b>1400000</b>	<b>1500000</b>
	<b>Total Revenue Receipt</b>		<b>118898400</b>	<b>143536610</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
50	3201004 Central Finance Commission Grant - Tied		5560000	5560000
51	3201005 Central Finance Commission Grant - Untied		3707000	3707000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
52	3201020 Intergrated Child Development Service		9548785	9548785
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23000000	34687230
54	3201045 Suchitwa Mission Grant		13344400	13344400
55	3202001 Development Fund - General		26070926	38555000
56	3202002 Development Fund - Special Component Plan		4918403	5615000
57	3202003 Development Fund - Tribal Sub-Plan		406440	293000
58	3202009 Maintenance Fund - Road Assets		12828380	15161000
59	3202010 Maintenance Fund - Non-Road Assets		7694734	7394000
60	3202037 Other Revenue Grants		16456970	12701000
61	3208010 Beneficiary Contribution		0	3755970
62	3209001 Contribution to Joint Venture Projects from District Panchayat		10570233	10570233
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		8860000	8860000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>142966271</b>	<b>169752618</b>
	<b>Secured Loans - 330</b>			
64	3305003 Loan from K.U.R.D.F.C		0	5000000
	<b>Total Secured Loans</b>		<b>0</b>	<b>5000000</b>
	<b>Deposits Received - 340</b>			
65	3401001 Earnest Money Deposit		0	100000
66	3401002 Security Deposit		0	100000
67	3401003 Retention		0	100000

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68	3402001 Rent Deposit		0	100000
69	3402002 Auction Deposit		0	100000
70	3402003 Deposit for Road Cutting		50000	50000
71	3402006 Election Deposit(Candidate)		0	173000
	<b>Total Deposits Received</b>		<b>50000</b>	<b>723000</b>
	<b>Other Liabilities - 350</b>			
72	3502018 Recoveries Payable-Audit Recovery		0	50000
73	3502025 Recoveries Payable - Income Tax Deducted at Source		33	0
74	3502032 Recoveries Payable - NPS Arrear		10812	25000
75	3503013 Government and Other Dues Payable - Others payable		65	0
	<b>Total Other Liabilities</b>		<b>10910</b>	<b>75000</b>
	<b>Investments - 420</b>			
76	4201001 Investments		5000000	0
77	4208001 Fixed Deposits		0	5000000
	<b>Total Investments</b>		<b>5000000</b>	<b>5000000</b>
	<b>Redemption - 431</b>			
78	4315002 Receivables from Government (redemption amount)		32892543	0
	<b>Total Redemption</b>		<b>32892543</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
79	4601001 Festival Advance to Employees		220000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
80	4605002 Advance to Implementing Agencies		0	200000
81	4605003 Advance to Implementing Officers		100000	200000
82	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		850000	3000000
83	4605099 Advance to Others		240922	240922
	<b>Total Loans, Advances and Deposits</b>		<b>1410922</b>	<b>3940922</b>
	<b>Total Capital Receipt</b>		<b>182330646</b>	<b>184491540</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
84	2101001 Salaries -Secretary		1500000	2000000
85	2101003 Salaries - Permanent Staff		11300000	12500000
86	2101004 Salaries - Contract Staff		1200000	1400000
87	2101101 Wages		2600000	3500000
88	2101201 Bonus		50000	75000
89	2101401 Honourarium		3300000	300000
90	2101501 Festival Allowance		0	100000
91	2102001 Travelling Allowances - Secretary		100000	150000
92	2102003 Travelling Allowances - Permanent Staff		200000	300000
93	2102004 Travelling Allowances - Temporary Staff		100000	100000
94	2102006 Other allowances - Secretary		100000	100000
95	2102008 Other allowances - Permanent Staff		50000	100000
96	2102009 Other allowances - Temporary Staff		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	5000000
98	2102016 Other Benefits and Allowances		0	50000
99	2102017 Festival Allowance		150000	0
100	2102018 Spectacle Allowance		0	25000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	100000
102	2102020 Telephone Allowance - Secretary		25000	25000
103	2102021 Telephone Allowance - Mayor/ Chairperson/ President		25000	25000
104	2103001 Employer's Contribution to Pension Fund - Regular Employees		1500000	1800000
105	2103006 Employer's Contribution to NPS - Regular Employees		0	150000
106	2104001 Terminal Leave Surrender		0	2000000
107	2105099 Other Establishment Expenses		300000	300000
	<b>Total Establishment Expenses</b>		<b>22800000</b>	<b>30150000</b>
	<b>Administrative Expenses - 220</b>			
108	2201001 Rent of Buildings		350000	400000
109	2201002 Land Tax/ Basic Tax		50000	50000
110	2201003 Other Taxes/ Duties		0	50000
111	2201005 Vehicle Tax		10000	25000
112	2201102 Water Charges - Office		150000	100000
113	2201199 Other Office Maintenance Expenses		200000	200000

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114	2201201 Telephone Expenses/ Internet Charges		100000	100000
115	2201202 Postage Expenses		15000	50000
116	2201301 Electricity Charges - Allied Institutions		75000	30000
117	2202001 Books & Periodicals		50000	50000
118	2202101 Printing & Stationery		300000	500000
119	2204001 Insurance		100000	100000
120	2205101 Miscellaneous Legal Expenses		450000	500000
121	2205201 Professional & Other Fees		75000	100000
122	2206001 Newspaper Advertisement Charges		0	100000
123	2206002 Keralolsavam Expenses		150000	150000
124	2206099 Other Advertisement & Publicity Charges		100000	100000
125	2206101 Membership & Subscriptions		60000	60000
126	2208005 Donations And Contributions As Per Government Order		100000	100000
127	2208099 Miscellaneous Administration Expenses		500000	500000
128	2302001 Water Charges - Street Tap		1400000	1400000
	<b>Total Administrative Expenses</b>		<b>4235000</b>	<b>4665000</b>
	<b>Operation and Maintenance - 230</b>			
129	2301001 Electricity Charges for Street Lights		1500000	2000000
130	2301002 Fuel Charges		300000	300000
131	2304001 Vehicle Hire Charges		100000	100000
132	2304099 Other Hire Charges		50000	50000

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133	2305001 Repairs & Maintenance - Roads and Pavements		200000	100000
134	2305002 Repairs & Maintenance - Bridges and Culverts		100000	0
135	2305004 Repairs & Maintenance - Drainage		400000	0
136	2305301 Repairs & Maintenance - Vehicles		0	200000
137	2305902 Repairs & Maintenance - Office Equipments		100000	100000
138	2305909 Other Repairs & Maintenance		200000	100000
139	2308005 Expenses relating to collection of Taxes		0	100000
140	2308010 Extra - ordinary Expenses		100000	100000
141	2308013 Sanitation Expenses		700000	700000
142	2308099 Other Operating & Maintenance Expenses		500000	250000
143	2308201 Refreshment Charges		350000	500000
	<b>Total Operation and Maintenance</b>		<b>4600000</b>	<b>4600000</b>
	<b>Interest and Finance Charges - 240</b>			
144	2407001 Bank Charges		0	25000
	<b>Total Interest and Finance Charges</b>		<b>0</b>	<b>25000</b>
	<b>Programe Expenses - 250</b>			
145	2501001 Election Expenses		750000	200000
146	2502001 Expenditure on Poverty Eradication Program		23000000	34687230
	<b>Total Programe Expenses</b>		<b>23750000</b>	<b>34887230</b>
	<b>Expenses Related to Productive Sector - 251</b>			
147	2510101 Agriculture - Paddy		3744000	0

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148	2510104 Agriculture - Vegetables		708000	0
149	2510105 Agriculture - Plaintane		350000	0
150	2510106 Agriculture - Tubercrops		830000	0
151	2510132 Agriculture Related Facilities		48000	0
152	2510204 Animal Husbandry - Calf		1300000	0
153	2510205 Animal Husbandry - Poultry		352000	0
154	2510209 Animal Husbandry - Infrastructure		300000	0
155	2510210 Animal Husbandry - Disease Control		50000	0
156	2510305 Dairy Development - Milk Incentives		2200000	0
157	2510501 Minor Irrigation		300000	0
158	2510804 Environment Conservation		400000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>10582000</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
159	2520102 Primary Education		1681783	0
160	2520107 Education-Related Activities		700000	0
161	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		754000	0
162	2520109 Encourage Excellence of SC/ ST		77500	0
163	2520111 Contribution towards SSA		600000	0
164	2520202 Literacy Equivalence Examination		110150	0
165	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		107376	0
166	2520602 Health related Programs		1515000	0

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167	2520618 Medical Institution - Allopathy		2558713	0
168	2520619 Medical Institution - Ayurvedic		1585200	0
169	2520620 Medical Institution - Homoeo		1000000	0
170	2520701 Drinking Water - Individual		105600	0
171	2520702 Drinking Water - Public		2572100	0
172	2520801 Housing & House Electrification - Individual		51353790	0
173	2520903 Women Welfare		175000	0
174	2520904 Welfare of the Aged		1044000	0
175	2520905 Welfare Programs for the Destitute		77000	0
176	2520906 Welfare Programs for Physically/ Mentally Challenged		2485000	0
177	2521001 Anganwadi Nutrition		3600000	0
178	2521002 Other Nutrition Distribution Programme		100000	0
179	2521101 Anganwadi Infrastructure		585654	0
180	2521102 Anganwadi Related Services		1530000	0
181	2521203 Vocational Capacity Building - Related Activities		75000	0
182	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
183	2521601 Local Government Service Delivery Improvement		327500	0
184	2521602 Payments to IKM		100000	0
185	2521701 Allied Institution Service Delivery Improvement		527724	0

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186	2521903 Public Sanitation - Related Activities		838800	0
187	2521904 Toilet (Individual)		798200	0
188	2521905 Toilet (Institution Level)		200000	0
189	2522001 Plan Formulation, Implementation and Monitoring		500000	0
190	2522201 Disaster Management - Related Services		2000000	0
191	2522203 Draught relief related activities		120000	0
192	2522305 Solid Waste Management - Collection and Transportation		300000	0
193	2522309 Solid Waste Management - Related Activities		141325	0
194	2522310 Solid Waste Management - Disposal		779560	0
195	2522311 Solid Waste Management - Integrated Projects		850000	0
196	2522314 Solid Waste Management - Processing Individual		555470	0
197	2522320 Liquid Waste Management - Treatment		650000	0
198	2523201 Information and Knowledge Dissemination Capacity Development		875000	0
	<b>Total Expenses Related to Service Sector</b>		<b>84256445</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
199	2530101 Street Lights		1614643	0
200	2530102 Office Electrification		30000	0
201	2530201 Roads		172060	0
202	2530202 Lanes		100000	0

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203	2530301 Public Buildings - Local Government Office Building		500000	0
204	2530302 Public Buildings - Other Buildings		1400000	0
205	2530501 Vehicle Rent for Engineering Wing		707226	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>4523929</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
206	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8672600	9539860
207	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13570300	15000000
208	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		626400	689040
209	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4645700	5110270
210	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46560400	51216440
211	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	10000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>74075400</b>	<b>91555610</b>
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
212	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		175000	0
213	2602301 Cutting Charges - Dangerous Trees		150000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>325000</b>	<b>0</b>

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<b>Prior Period Items - 280</b>				
214	2808001 Prior Period Expenses		400000	0
	<b>Total Prior Period Items</b>		<b>400000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>229547774</b>	<b>165882840</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
215	3401001 Earnest Money Deposit		0	100000
216	3401002 Security Deposit		0	100000
217	3401003 Retention		148399	100000
218	3402001 Rent Deposit		0	100000
219	3402002 Auction Deposit		0	100000
220	3402003 Deposit for Road Cutting		0	50000
221	3402006 Election Deposit(Candidate)		180000	173000
	<b>Total Refund of Deposits</b>		<b>328399</b>	<b>723000</b>
<b>Payment of Recoveries - 350</b>				
222	3501102 Net Salary Payable		800000	0
223	3501116 Pension Contribution Payable		82170	0
224	3501301 Employers Liabilities - Pension Contribution (NPS)		30768	0
225	3502001 Recoveries Payable - General Provident Fund		11603	0
226	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		102080	0
227	3502003 Recoveries Payable - Subscription to		10000	0

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	Provident Fund for Municipal Regular employees			
228	3502006 Recoveries Payable - Insurance Premium		7389	0
229	3502008 Recoveries Payable - Co-operative Recovery		16600	0
230	3502012 Recoveries Payable - State Life Insurance		14334	0
231	3502013 Recoveries Payable - Group Saving Life Insurance		12000	0
232	3502014 Recoveries Payable - Group Insurance		800	0
233	3502018 Recoveries Payable-Audit Recovery		0	50000
234	3502020 Recoveries Payable - Employee Share NPS		9958	0
235	3502022 Recoveries Payable -Medisep -Regular		7000	0
236	3502025 Recoveries Payable - Income Tax Deducted at Source		720	0
237	3502028 Recoveries Payable - Other Recoveries		25000	0
238	3502032 Recoveries Payable - NPS Arrear		10812	0
239	3503001 Government and Other Dues Payable - Library Cess Payable		1000000	0
240	3503008 Government and Other Dues Payable - CGST		200000	0
241	3503009 Government and Other Dues Payable - SGST		200000	0
242	3504099 Refund Payable - Others		3207	0
243	3508001 Liability in respect of Stale Cheque		11142	0
	<b>Total Payment of Recoveries</b>		<b>2555583</b>	<b>50000</b>
	<b>Fixed Assets - 410</b>			
244	4101001 Land		1300000	0

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245	4101008 Public well		700000	0
246	4102011 Public Comfort Stations		1200000	0
247	4102016 Other Buildings		2000000	0
248	4102017 Compound Wall		4237730	0
249	4103001 Concrete Roads		15565808	0
250	4103002 Black Topped Roads		3518227	0
251	4103004 Footpath		90000	0
252	4103010 Culverts		39325	0
253	4103012 Side Walls		2025770	0
254	4103302 Street Light		4055000	0
255	4104001 Plant & Machinery		2270000	0
256	4106001 Office & Other Equipments		150000	0
257	4106002 Computers, Printers & Peripherals		783719	0
258	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		110000	0
259	4108001 Other Fixed Assets		2312000	0
	<b>Total Fixed Assets</b>		<b>40357579</b>	<b>0</b>
	<b>Investments - 420</b>			
260	4201001 Investments		5000000	0
	<b>Total Investments</b>		<b>5000000</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
261	4601001 Festival Advance to Employees		250000	300000

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262	4605002 Advance to Implementing Agencies		150000	200000
263	4605003 Advance to Implementing Officers		350000	200000
264	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	3000000
265	4605099 Advance to Others		150000	240922
	<b>Total Loans, Advances and Deposits</b>		<b>2900000</b>	<b>3940922</b>
	<b>Total Capital Expenditure</b>		<b>51141561</b>	<b>4713922</b>
	<b>Total Expenditure</b>		<b>280689335</b>	<b>170596762</b>
	<b>Total Receipts</b>		<b>301229046</b>	<b>328028150</b>
	<b>Balance</b>		<b>62106994</b>	<b>222634614</b>