



## Arakuzha 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		21842797	21136781
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		5500000	6000000
2	1101001 Profession Tax – Employees		950000	1000000
3	1101002 Profession Tax - Traders/ Institutions		850000	900000
	<b>Total Tax Revenues</b>		<b>7300000</b>	<b>7900000</b>
	<b>Fees and User Charges - 140</b>			
4	1401099 Other Empanelment & Registration Charges		20000	20000
5	1401101 License Fees for Enterprises		400000	420000
6	1401201 Fees for Construction of Buildings		1200000	1250000
7	1401203 Permit Application fee		100000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401399 Fees for Other Certificates or Extracts		35000	35000
9	1401701 Regularization Fees		500000	550000
10	1402003 Other Penalties and Fines		200000	200000
11	1404099 Other Fees		250000	250000
12	1405099 Other User Charges		150000	150000
	<b>Total Fees and User Charges</b>		<b>2855000</b>	<b>2975000</b>
<b>Sale and Hire Charges - 150</b>				
13	1501101 Receipts from Sale of Forms		150000	175000
14	1501202 Receipts from Sale of Scrap		200000	250000
	<b>Total Sale and Hire Charges</b>		<b>350000</b>	<b>425000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2001200	2001200
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		6411700	6411700
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		452200	452200
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2101700	2101700
19	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		20104300	20104300
20	1601023 General Purpose Fund		10761000	13007000
21	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000	6600000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>42932100</b>	<b>50678100</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Interest Earned - 171</b>				
22	1711001 Interest from Bank Accounts		350000	350000
	<b>Total Interest Earned</b>		<b>350000</b>	<b>350000</b>
<b>Other Income - 180</b>				
23	1803001 Profit on Disposal of Fixed Assets		55000	60000
	<b>Total Other Income</b>		<b>55000</b>	<b>60000</b>
<b>Rental Income - LB Properties - 130</b>				
24	1301003 Rent from Shopping Complex		245000	250000
	<b>Total Rental Income</b>		<b>245000</b>	<b>250000</b>
	<b>Total Revenue Receipt</b>		<b>54087100</b>	<b>62638100</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
25	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		184000	484000
26	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		146000	400000
27	3201004 Central Finance Commission Grant - Tied		2643000	2643000
28	3201005 Central Finance Commission Grant - Untied		1762000	1762000
29	3201020 Integrated Child Development Service		1000000	1000000
30	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15734000	17000000
31	3201045 Suchitwa Mission Grant		4833000	4833000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
32	3202001 Development Fund - General		12868404	12395000
33	3202002 Development Fund - Special Component Plan		2140000	2456000
34	3202009 Maintenance Fund - Road Assets		20390000	16763000
35	3202010 Maintenance Fund - Non-Road Assets		2894000	3587000
36	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2800000	2800000
37	3203001 Grant from Other Government Agencies		1380000	1380000
38	3204001 Grant from Financial Institutions		4221000	4000000
39	3208010 Beneficiary Contribution		1300953	613100
40	3208094 Donations for Specific Purposes		345000	0
41	3209001 Contribution to Joint Venture Projects from District Panchayat		6013307	3585291
42	3209002 Contribution to Joint Venture Projects from Block Panchayat		2751490	3771518
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>83406154</b>	<b>79472909</b>
<b>Deposits Received - 340</b>				
43	3401003 Retention		50000	60000
	<b>Total Deposits Received</b>		<b>50000</b>	<b>60000</b>
<b>Other Liabilities - 350</b>				
44	3502025 Recoveries Payable - Income Tax Deducted at Source		55793	55793
45	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		12989	15000
46	3503005 Government and Other Dues Payable-TDS -		32932	35000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	CGST			
47	3503006 Government and Other Dues Payable-TDS - SGST		32932	35000
48	3503013 Government and Other Dues Payable - Others payable		179184	179184
	<b>Total Other Liabilities</b>		<b>313830</b>	<b>319977</b>
<b>Redemption - 431</b>				
49	4315002 Receivables from Government (redemption amount)		1927049	0
	<b>Total Redemption</b>		<b>1927049</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
50	4601001 Festival Advance to Employees		100000	150000
51	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1064000	1100000
	<b>Total Loans, Advances and Deposits</b>		<b>1164000</b>	<b>1250000</b>
	<b>Total Capital Receipt</b>		<b>86861033</b>	<b>81102886</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
52	2101001 Salaries -Secretary		1200000	1500000
53	2101003 Salaries - Permanent Staff		8000000	9500000
54	2101007 Salaries - Part time Contingent Staff		150000	250000
55	2101101 Wages		1000000	1300000
56	2101201 Bonus		20000	25000

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57	2101401 Honourarium		1600000	2000000
58	2102001 Travelling Allowances - Secretary		50000	60000
59	2102003 Travelling Allowances - Permanent Staff		150000	200000
60	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		350000	550000
61	2102016 Other Benefits and Allowances		300000	300000
62	2104001 Terminal Leave Surrender		0	1000000
	<b>Total Establishment Expenses</b>		<b>12820000</b>	<b>16685000</b>
<b>Administrative Expenses - 220</b>				
63	2201001 Rent of Buildings		30000	30000
64	2201002 Land Tax/ Basic Tax		7000	7000
65	2201102 Water Charges - Office		400000	400000
66	2201199 Other Office Maintenance Expenses		500000	500000
67	2201299 Miscellaneous Communication Expenses		300000	300000
68	2202001 Books & Periodicals		100000	120000
69	2202101 Printing & Stationery		400000	400000
70	2204001 Insurance		60000	60000
71	2205101 Miscellaneous Legal Expenses		150000	300000
72	2205201 Professional & Other Fees		100000	120000
73	2206001 Newspaper Advertisement Charges		150000	200000
74	2206101 Membership & Subscriptions		10000	10000
75	2208099 Miscellaneous Administration Expenses		400000	420000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Administrative Expenses</b>		<b>2607000</b>	<b>2867000</b>
	<b>Operation and Maintenance - 230</b>			
76	2301001 Electricity Charges for Street Lights		1300000	1300000
77	2301002 Fuel Charges		400000	400000
78	2304001 Vehicle Hire Charges		50000	50000
79	2305001 Repairs & Maintenance - Roads and Pavements		300000	300000
80	2305003 Repairs & Maintenance - Water Supply		300000	300000
81	2305099 Repairs & Maintenance - Other Infrastructure Assets		200000	250000
82	2305199 Repairs & Maintenance - Other Civic Amenities		300000	300000
83	2308001 Expenses for destruction of rats and dogs		100000	100000
84	2308010 Extra - ordinary Expenses		150000	160000
	<b>Total Operation and Maintenance</b>		<b>3100000</b>	<b>3160000</b>
	<b>Programe Expenses - 250</b>			
85	2501001 Election Expenses		200000	100000
86	2502001 Expenditure on Poverty Eradication Program		15734000	17000000
	<b>Total Programe Expenses</b>		<b>15934000</b>	<b>17100000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
87	2510101 Agriculture - Paddy		169249	0
88	2510104 Agriculture - Vegetables		392000	0
89	2510110 Agriculture - Floriculture		16000	0

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90	2510117 Agriculture - Cereal Crops		10000	0
91	2510131 Agriculture Development - Infrastructure Facilities		835780	0
92	2510136 Agrarian Disease		209755	0
93	2510205 Animal Husbandry - Poultry		362700	0
94	2510209 Animal Husbandry - Infrastructure		250000	0
95	2510210 Animal Husbandry - Disease Control		235000	0
96	2510215 Protection of Animals		61320	0
97	2510305 Dairy Development - Milk Incentives		2150000	0
98	2510804 Environment Conservation		55901	0
99	2511301 Self Employment and Marketing Promotion		1754000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>6501705</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
100	2520107 Education-Related Activities		527512	0
101	2520109 Encourage Excellence of SC/ ST		860000	0
102	2520111 Contribution towards SSA		500000	0
103	2520202 Literacy Equivalence Examination		2600	0
104	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		648276	0
105	2520602 Health related Programs		555000	280000
106	2520618 Medical Institution - Allopathy		2044308	820000
107	2520619 Medical Institution - Ayurvedic		779903	0
108	2520620 Medical Institution - Homoeo		259887	0

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109	2520701 Drinking Water - Individual		237827	0
110	2520702 Drinking Water - Public		350000	0
111	2520801 Housing & House Electrification - Individual		14884744	8000000
112	2520902 Child Welfare Program		13000	0
113	2520903 Women Welfare		325000	0
114	2520905 Welfare Programs for the Destitute		100000	0
115	2520906 Welfare Programs for Physically/ Mentally Challenged		590700	0
116	2520908 Social Security Programme		45000	0
117	2521001 Anganwadi Nutrition		1270000	0
118	2521101 Anganwadi Infrastructure		100000	0
119	2521102 Anganwadi Related Services		687000	0
120	2521401 Electricity Line Extension		30000	0
121	2521501 Tourism Infrastructure		941000	0
122	2521601 Local Government Service Delivery Improvement		216925	0
123	2521602 Payments to IKM		47350	0
124	2521701 Allied Institution Service Delivery Improvement		619280	0
125	2521904 Toilet (Individual)		180000	0
126	2522001 Plan Formulation, Implementation and Monitoring		200000	0
127	2522304 Solid Waste Management - Classification		3325069	0
128	2522305 Solid Waste Management - Collection and		245210	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Transportation			
129	2522310 Solid Waste Management - Disposal		200000	0
130	2522311 Solid Waste Management - Integrated Projects		121000	0
131	2522314 Solid Waste Management - Processing Individual		637671	0
132	2523201 Information and Knowledge Dissemination Capacity Development		88893	0
	<b>Total Expenses Related to Service Sector</b>		<b>31633155</b>	<b>9100000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
133	2530101 Street Lights		1395000	0
134	2530102 Office Electrification		447281	0
135	2530201 Roads		201740	0
136	2530301 Public Buildings - Local Government Office Building		347588	0
137	2530302 Public Buildings - Other Buildings		1787321	0
138	2530502 Hiring of vehicles for office purposes		400000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>4578930</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
139	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2001200	2001200
140	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6411700	6411700
141	2540114 Programmes/ Expenditures of Transferred		452200	452200

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	Functions/ Schemes - Pension for Unmarried women aged above 50			
142	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2101700	2101700
143	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		20104300	20104300
144	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000	6600000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>32171100</b>	<b>37671100</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
145	2601005 Financial Assistance from Distress Relief Fund		345000	345000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>345000</b>	<b>345000</b>
	<b>Total Revenue Expenditure</b>		<b>109690890</b>	<b>86928100</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
146	3401003 Retention		19189	19189
	<b>Total Refund of Deposits</b>		<b>19189</b>	<b>19189</b>
<b>Payment of Recoveries - 350</b>				
147	3501102 Net Salary Payable		440626	0
148	3501106 Contribution to Central Pension Fund Payable		58982	0
149	3501116 Pension Contribution Payable		0	200000
150	3501122 Leave Salary Payable		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
151	3501301 Employers Liabilities - Pension Contribution (NPS)		113061	100000
152	3501303 Employers Liabilities - Pension Contribution		696000	0
153	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	0
154	3502006 Recoveries Payable - Insurance Premium		1921	0
155	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	0
156	3502012 Recoveries Payable - State Life Insurance		10700	0
157	3502014 Recoveries Payable - Group Insurance		8700	0
158	3502020 Recoveries Payable - Employee Share NPS		9061	0
159	3502022 Recoveries Payable -Medisep -Regular		6000	0
160	3502025 Recoveries Payable - Income Tax Deducted at Source		55793	0
161	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		12989	0
162	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		64850	0
163	3503005 Government and Other Dues Payable-TDS - CGST		32932	0
164	3503006 Government and Other Dues Payable-TDS - SGST		32932	0
165	3503013 Government and Other Dues Payable - Others payable		179184	0
	<b>Total Payment of Recoveries</b>		<b>1932731</b>	<b>300000</b>
<b>Fixed Assets - 410</b>				

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166	4102002 Administrative Buildings		282751	0
167	4102008 School Buildings		300000	0
168	4102011 Public Comfort Stations		2100000	0
169	4102016 Other Buildings		600000	0
170	4102017 Compound Wall		343282	0
171	4103001 Concrete Roads		1707636	0
172	4103002 Black Topped Roads		12979929	0
173	4103003 Interlocked Roads		7876847	0
174	4103012 Side Walls		195832	0
175	4106002 Computers, Printers & Peripherals		514247	0
176	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		26000	0
177	4108001 Other Fixed Assets		1907650	0
	<b>Total Fixed Assets</b>		<b>28834174</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
178	4301002 Purchase of Material - Stores		350000	0
	<b>Total Stock in Hand</b>		<b>350000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
179	4601001 Festival Advance to Employees		100000	100000
180	4601099 Other Loans and advances		1064000	0
	<b>Total Loans, Advances and Deposits</b>		<b>1164000</b>	<b>100000</b>
	<b>Total Capital Expenditure</b>		<b>32300094</b>	<b>419189</b>

<b>SN</b>	<b>Head of Accounts</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2025-2026</b>	<b>Budget for 2026-2027</b>
	<b>Total Expenditure</b>		<b>141990984</b>	<b>87347289</b>
	<b>Total Receipts</b>		<b>140948133</b>	<b>143740986</b>
	<b>Balance</b>		<b>20799946</b>	<b>77530478</b>