

വാണിയംകുളം
ഗ്രാമപഞ്ചായത്ത്

2026-27 ബജറ്റ്

വാണിയംകുളം ഗ്രാമപഞ്ചായത്ത്

ബജറ്റ് 2026-27

വാണിയംകുളം ഗ്രാമപഞ്ചായത്തിന്റെ 2026-27 വർഷത്തെ ബഡ്ജറ്റിൽ ഊന്നൽ നൽകിയിട്ടുള്ളത് കാർഷിക മേഖല, ഭവന നിർമ്മാണം, ഗതാഗതം എന്നീ മേഖലകൾക്കാണെങ്കിലും സാർവ്വതോന്മുഖമായ വികസനമാണ് വിഭാവനം ചെയ്യുന്നത്. ദാരിദ്ര്യ നിർമ്മാർജ്ജനത്തിൽ ഊന്നി സമഗ്ര വികസനം മുന്നിൽ കണ്ട് പശ്ചാത്തല മേഖലയ്ക്കും, സേവന മേഖലയ്ക്കും കൂടി പ്രാധാന്യം നൽകിയാണ് ഓരോ മേഖലകൾക്കും തുക വകയിരുത്തിയിട്ടുള്ളത്.

ബജറ്റിൽ മുൻഗണന നൽകിയിട്ടുള്ള പ്രധാന മേഖലകളും അവയ്ക്കുള്ള വകയിരുത്തലുകളും

1. പാർപ്പിട മേഖല	-	3,86,78,000
2. ഗതാഗതമേഖല	-	3,97,30,600
3. പട്ടികജാതി വികസനം	-	86,50,000
4. കുടിവെള്ളം	-	35,00,000
5. കാർഷിക മേഖല	-	49,00,000
6. ദാരിദ്ര്യ നിർമ്മാർജ്ജനം	-	2,15,00,000
7. മൃഗസംരക്ഷണവും, ക്ഷീരവികസനവും	-	30,00,000
8. വനിതാ ക്ഷേമം	-	43,34,400
9. അംഗൻവാടികൾ, പോഷകാഹാര വിതരണം	-	38,00,000
10. ആരോഗ്യ മേഖല	-	40,50,000
11. ശുചിത്വം, മാലിന്യസംസ്കരണം	-	65,00,000
12. വിദ്യാഭ്യാസം, കല, സംസ്കാരം, യുവജനക്ഷേമം	-	10,50,000
13. കുട്ടികൾ, ഭിന്നശേഷിക്കാർ	-	24,20,000
14. വൃദ്ധർ, പാലിയേറ്റീവ് കെയർ, അഗതികൾ	-	29,50,000

ബജറ്റ് വർഷം പ്രതീക്ഷിക്കുന്ന വരവുകള്

1. നികുതി വരവ്	
വസ്തു നികുതി	- 121,27,500
തൊഴിൽ നികുതി	- 54,25,000
ആകെ	- 1,75,52,50

2. നികുതിയേതര വരവ്	
വാടക	- 39,07,100
രജിസ്ട്രേഷൻ ഫീസ്	- 54,800
ലൈസൻസ് ഫീ	- 5,55,000
പെർമിറ്റ് ഫീ	- 36,75,000
സർട്ടിഫിക്കറ്റ് / എക്സ്ട്രാക്ട് ഫീ	- 1,200
ഫൈൻ/മറ്റ് ഫീസുകൾ	- 18,12,500
യൂസർഫീ (കന്നുകാലി ചന്ത)	- 1,05,00,000
സെയിൽ & ഹയർ ചാർജ്ജുകൾ	- 6,62,000
മറ്റ് നികുതിയേതര വരവുകൾ	- 16,51,700
ആകെ	- 2,28,19,300

3. ജനറൽ പർപ്പസ് ഫണ്ട്	- 2,81,44,000
ആകെ തനത് വരവ്	- 6,85,15,800/- രൂപ

പദ്ധതി വരവുകൾ

1. വികസന ഫണ്ട് (ജനറൽ)	- 3,60,20,000
2. വികസന ഫണ്ട് (പ്രത്യേക ഘടക പദ്ധതി)	- 1,75,28,000
3. വികസന ഫണ്ട് (കേന്ദ്ര ധനകാര്യ കമ്മീഷൻ ഗ്രാന്റ്)	- 1,08,47,000
4. മെയിന്റനൻസ് ഗ്രാന്റ് (റോഡ്)	- 2,71,46,000
5. മെയിന്റനൻസ് ഗ്രാന്റ് (നോൺ റോഡ്)	- 67,92,000
ആകെ	- 9,83,33,000

മറ്റ് വരവുകൾ

1. ഗുണഭോക്തൃ വിഹിതം	- 10,00,000
2. മഹാത്മാ ഗാന്ധി ദേശീയ ഗ്രാമീണതൊഴിലുറപ്പ് പദ്ധതി	- 2,50,00,000
3. കെ. യു. ആർ. ഡി. എഫ്. സി. (ലൈഫ് വായ്പ)	- 2,00,00,000

2025-26 വർഷത്തെ നീക്കിബാക്കി-1,62,00,000/-

ബഡ്ജറ്റ് വർഷം പ്രതീക്ഷിക്കുന്ന ചെലവുകൾ

ജീവനക്കാര്യത്തിലേക്കുള്ള ചെലവുകൾ

(ശമ്പളം, ഓണറേറിയം, സിറ്റിംഗ് ഫീ, യാത്രാബത്ത തുടങ്ങിയവ) - 21,62,90,000

ഭരണ ചെലവുകൾ

(ഓഫീസ്, വാർത്താ വിനിമയം, പുസ്തകങ്ങൾ,

അച്ചടി, സ്റ്റേഷനറി, പരസ്യം പ്രചരണം തുടങ്ങിയവ) - 26,25,000

നടത്തിപ്പ്/മെയിന്റനൻസ് ചെലവുകൾ

(വൈദ്യുതി, ഇന്ധനം, കടിവെള്ളം, വാടക, അറ്റകുറ്റപ്പണികൾ മുതലായവ)

-37,96,000

അനിവാര്യ ചെലവുകൾ ആകെ

-2,80,50,000

പെൻഷൻ വിതരണം ഉൾപ്പെടെയുള്ള പദ്ധതിയേതര ചെലവുകൾ- 18,92,71,100

പദ്ധതി ചെലവുകൾക്ക് നീക്കി വെക്കുന്ന തുക - 14,50,63,000

ആകെ ചെലവ് -36,23,84,100/-രൂപ

പഞ്ചായത്ത് നേരിടുന്ന വ്യത്യസ്തങ്ങളായ പ്രശ്നങ്ങളിൽ മേൽപ്പറഞ്ഞ വിധത്തിലുള്ള വിവിധ പദ്ധതികളിലൂടെ പരിഹാരം കാണുന്നതിന് ഈ ബഡ്ജറ്റിലൂടെ ലക്ഷ്യമിടുന്നു

ബഡ്ജറ്റ് സംക്ഷിപ്തം

ആകെ വരവ് -35,73,84,100/- രൂപ

ആകെ ചെലവ് -36,23,84,100/-രൂപ

നീക്കി ബാക്കി -1,12,00,000/-രൂപ

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SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR 2025-26	BUDGET FOR NEXT YEAR 2026-27
	Opening Balance		51169892	16200000
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General) വസ്തു നികുതി		11550000	12127500
2	1101001 Profession Tax – Employees തൊഴിൽ നികുതി		3800000	3850000
3	1101002 Profession Tax - Traders/ Institutions തൊഴിൽ നികുതി- സ്ഥാപനം		1500000	1575000
	Total Tax Revenues		16850000	17552500
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee പാരാമെഡിക്കൽ രജിസ്ട്രേഷൻ ഫീ		31500	33100
5	1401101 License Fees for IFTEOS ലൈസൻസ് ഫീ -		525000	551300
6	1401106 License Fees for Domestic Dogs ലൈസൻസ് ഫീ-വളർത്തുമൃഗം		3500	3700
7	1401201 Fees for Construction of Buildings കെട്ടിടനിർമ്മാണ ഫീ		3500000	3675000
8	1401203 Permit Application fee പെർമിറ്റ് അപേക്ഷ ഫീ		200000	210000
9	1401204 Permit Fee for Additional FSI -പെർമിറ്റ് അപേക്ഷ ഫീ		25000	26300
10	1401301 Fees for Birth & Death Certificate ജനന മരണ സർട്ടിഫിക്കറ്റ് ഫീ		25000	26300
11	1401302 Fees for Delayed Registration - Birth & Death രജിസ്ട്രേഷൻ ഫീ		500	600
12	1401304 Fee for Marriage Registration വിവാഹരജിസ്ട്രേഷൻ ഫീ		15000	15800
13	1401305 Fee for Non Availability Certificate നോൺ അവൈലബിലിറ്റി സർട്ടിഫിക്കറ്റ്		50	100
14	1401306 Fee for Correction in Registration രജിസ്ട്രേഷൻ ഫീ-കറക്ഷൻ		1300	1400
15	1401399 Fees for Other Certificates or Extracts സർട്ടിഫിക്കറ്റ്/പകർപ്പ് ഫീ		1000	1100
16	1401601 Development Charges ഡവലപ്പ്മെന്റ് ചാർജ്ജസ്		25000	26300
17	1401701 Regularization Fees റഗുലറൈസേഷൻ ഫീ		800000	840000

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18	1401801 Application Fee അപേക്ഷ ഫീ		2000	2100
19	1402001 Penal Interest ഫൈൻ		315000	330800
20	1402003 Other Penalties and Fines ഫൈൻ		175000	183800
21	1402004 Compounding Fee കോമ്പൗണ്ടിങ്ങ് ഫീ		28000	29400
22	1402006 Fine imposed by Health Authorities - ആരോഗ്യ വിഭാഗം ചുമത്തുന്ന ഫൈൻ		5000	5300
23	1404001 Fees for removal of Encroachment കൈയേറ്റം ഒഴിപ്പിക്കൽ ഫീ		14000	14700
24	1404002 Notice Fees നോട്ടീസ് ഫീ		50000	52500
25	1404004 Ownership Change Fees - Fine ഫൈൻ		70000	73500
26	1404008 Delayed Registration Fees രജിസ്ട്രേഷൻ ഫീ		5000	5300
27	1404009 Search Fees തിരച്ചിൽ ഫീ		150	200
28	1404011 Late Fee ഫീ		15000	15800
29	1404099 Other Fees മറ്റുള്ള ഫീസ്		300	400
30	1405004 Market Fees മാർക്കറ്റ് ഫീ		10000000	10500000
31	1405008 Receipts from Libraries ലൈബ്രറി വരവ്		1500	1600
32	1405018 Wastemanagement - User Charges മാലിന്യപരിപാലനം - യൂസർ ചാർജ്ജ്		3000	3200
33	1405099 Other User Charges മറ്റുള്ള - യൂസർ ചാർജ്ജ്		5000	5300
34	1408001 Other Charges മറ്റുള്ള ചാർജ്ജ്		6000	6300
	Total Fees and User Charges		15847800	16641200
	Sale and Hire Charges - 150			
35	1501099 Receipts from Sale of Other Products ഉൽപ്പന്നങ്ങളുടെ വില്പന		30000	31500
36	1501102 Receipts from Sale of Tender Forms ടെണ്ടർ ഫോം		145738	200000
37	1501201 Receipts from Sale of Stores		10000	10500
38	1501202 Receipts from Sale of Scrap ഉപയോഗശൂന്യമായ ഉൽപ്പന്നങ്ങളുടെ വിൽപന		400000	420000
	Total Sale and Hire Charges		585738	662000
	Revenue Grants, Contributions and Subsidies - 160			
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers കർഷകതൊഴിലാളി പെൻഷൻ		7363200	9897600

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40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension വിധവ പെൻഷൻ		21475100	32968800
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 50 വയസ്സ് കഴിഞ്ഞ അവിവാഹിതരായ സ്ത്രീകൾക്കുള്ള പെൻഷൻ		4637800	7075200
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled ശാരീരിക മാനസികവെല്ലുവിളി നേരിടുന്നവർക്കുള്ള പെൻഷൻ		6026300	9256800
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage സാധുക്കളായ വിധവകളുടെ പെൺമക്കൾക്കുള്ള വിവാഹധനസഹായം		90000	120600
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension വാർദ്ധക്യകാല പെൻഷൻ		47128600	76118400
45	1601023 General Purpose Fund ജനറൽ പർപ്പസ് ഫണ്ട്		22390000	28144000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme സ്ത്രീ സുരക്ഷാ പെൻഷൻ		4000000	5360000
	Total Revenue Grants, Contributions and Subsidies		113111000	168941400
	Income from Investments - 170			
47	1701001 Interest on Investments നിക്ഷേപങ്ങളിൽ നിന്നുള്ള പലിശ		9000	9000
	Total Income from Investments		9000	9000
	Interest Earned - 171			
48	1711001 Interest from Bank Accounts ബാങ്കുകളിൽ നിന്നുള്ള പലിശ		1500000	1600000
	Total Interest Earned		1500000	1600000
	Rental Income - LB Properties - 130			
49	1301009 Rent from Auditorium and Halls ഓഡിറ്റോറിയത്തിൽ നിന്നുള്ള വാടക		500000	525000
50	1302003 Rent from Buildings ബിൽഡിങ്ങിൽ നിന്നുള്ള വാടക		3200000	3360000
51	1308001 Lease Rental തറ വാടക		21000	22100
	Total Rental Income		3721000	3907100
	Total Revenue Receipt		151624538	209313200

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Capital Receipt - 2				
	Earmarked Funds - 311			
52	3111101 Distress Relief Fund ദുരൂതാശ്വാസ നിധി		607069	600000
	Total Earmarked Funds		607069	600000
	Grants, Contribution for Specific Purposes - 320			
53	3201004 Central Finance Commission Grant - Tied		14563649	6508000
54	3201005 Central Finance Commission Grant - Untied		5838107	4339000
55	3201020 Intergrated Child Development Service		1600000	1800000
56	3201027 Swaccha Bharat Mission - Grameen		3770357	0
57	3201029 Swaccha Bharat Mission - Solid Waste Management		2688000	0
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000582	25000000
59	3202001 Development Fund - General		33656894	36020000
60	3202002 Development Fund - Special Component Plan		18206403	17528000
61	3202009 Maintenance Fund - Road Assets		28135678	27146000
62	3202010 Maintenance Fund - Non-Road Assets		6402499	6792000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30400000	20000000
64	3202027 Grants For Specific Purposes - Election		38000	0
65	3202040 Grant for Solid Waste Management		8887888	0
66	3208010 Beneficiary Contribution		1000000	1000000
67	3209001 Contribution to Joint Venture Projects from District Panchayat		9240000	0
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		9103000	0
	Total Grants, Contribution for Specific Purposes		198531057	146133000
	Deposits Received - 340			
69	3401001 Earnest Money Deposit		50000	60000
70	3401003 Retention		600000	700000

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71	3402001 Rent Deposit		5000	0
72	3402002 Auction Deposit		105000	100000
73	3402006 Election Deposit(Candidate)		183000	183000
74	3408099 Other deposits received		1256	0
	Total Deposits Received		944256	1043000
	Other Liabilities - 350			
75	3502013 Recoveries Payable - Group Saving Life Insurance		9900	9900
	Total Other Liabilities		9900	9900
	Redemption - 431			
76	4315002 Receivables from Government (redemption amount)		29346518	0
	Total Redemption		29346518	0
	Loans, Advances and Deposits - 460			
77	4601001 Festival Advance to Employees		140000	140000
78	4601099 Other Loans and advances		75000	75000
79	4605099 Advance to Others		70000	70000
	Total Loans, Advances and Deposits		285000	285000
	Total Capital Receipt		229723800	148070900
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
80	2101001 Salaries -Secretary സെക്രട്ടറിയുടെ ശമ്പളം		1100000	1200000
81	2101003 Salaries - Permanent Staff സ്ഥിര ജീവനക്കാരുടെ ശമ്പളം		11800000	10800000
82	2101007 Salaries - Part time Contingent Staff പാർട്ട് ടൈം കണ്ടിജന്റ് ജീവനക്കാരുടെ ശമ്പളം		1600000	1600000
83	2101101 Wages കൂലി		2978565	1500000
84	2101201 Bonus ബോണസ്		50000	50000
85	2101401 Honourarium ഓണറേറിയം		1488395	200000
86	2102001 Travelling Allowances - Secretary യാത്രാ ബത്ത		60000	60000
87	2102003 Travelling Allowances - Permanent Staff യാത്രാ ബത്ത		125000	150000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members ജനപ്രതിനിധികളുടെ ഓണറേറിയം		1315000	2400000

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89	2102016 Other Benefits and Allowances മറ്റു ബത്തകൾ		1523000	2000000
90	2102018 Spectacle Allowance കണ്ണട അലവൻസ്		6000	60000
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members യാത്രാ ബത്ത		100000	100000
92	2102020 Telephone Allowance - Secretary ടെലഫോൺ അലവൻസ്		1300	3000
93	2102021 Telephone Allowance - Mayor/ Chairperson/ President ടെലഫോൺ അലവൻസ്		1250	3000
94	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President ടെലഫോൺ അലവൻസ്		1250	3000
95	2104001 Terminal Leave Surrender സേവന വിരമ ആനുകൂല്യങ്ങൾ		1140000	1500000
96	2105001 Remuneration		93500	0
	Total Establishment Expenses		23383260	21629000
	Administrative Expenses - 220			
97	2201101 Office Electricity Expenses വൈദ്യുതി ചാർജ്ജ്		450000	500000
98	2201102 Water Charges - Office വെള്ള കരം		50000	0
99	2201199 Other Office Maintenance Expenses മറ്റ് ഓഫീസ് മെയ്ന്റനൻസ് ചെലവുകൾ		100000	100000
100	2201201 Telephone Expenses/ Internet Charges ടെലഫോൺ ചാർജ്ജ്		250000	60000
101	2201202 Postage Expenses തപാൽ ചെലവ്		25000	25000
102	2202001 Books & Periodicals പുസ്തകങ്ങളും ആനുകാലികങ്ങളും		100000	100000
103	2202101 Printing & Stationery അച്ചടിയും സ്റ്റേഷനറിയും		900000	900000
104	2204001 Insurance ഇൻഷുറൻസ്		20000	20000
105	2205201 Professional & Other Fees പ്രൊഫഷണൽ സേവനങ്ങൾക്കുള്ള ചെലവുകൾ		161000	150000
106	2206099 Other Advertisement & Publicity Charges പരസ്യവും പ്രചാരണവും		250000	250000
107	2208005 Donations And Contributions As Per Government Order ഗവ. ഉത്തരവ് പ്രകാരമുള്ള സംഭാവനകൾ		185000	200000
108	2208099 Miscellaneous Administration Expenses മറ്റ് ഭരണ ചെലവുകൾ		250000	250000

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109	2302001 Water Charges - Street Tap		75000	70000
	Total Administrative Expenses		2816000	2625000
	Operation and Maintenance - 230			
110	2301001 Electricity Charges for Street Lights തെരുവ് വിളക്കുകളുടെ വൈദ്യുതി ചാർജ്ജ്		1500000	2000000
111	2301002 Fuel Charges ഇന്ധന ചാർജ്ജ്		180000	200000
112	2301003 Electricity Charges of Other Buildings of LB പഞ്ചായത്തിന്റെ ഉടമസ്ഥതയിലുള്ള മറ്റ് കെട്ടിടങ്ങളുടെ വൈദ്യുതി ചാർജ്ജ്		300000	400000
113	2301006 Electricity Charges For Drinking Water Schemes കുടിവെള്ള പദ്ധതികളുടെ വൈദ്യുതി ചാർജ്ജ്		50000	0
114	2304001 Vehicle Hire Charges വാഹന വാടക		250000	250000
115	2304099 Other Hire Charges മറ്റ് വാടകകൾ		100000	0
116	2305003 Repairs & Maintenance - Water Supply		60000	0
117	2305006 Repairs & Maintenance - Street Lights		67560	50000
118	2305099 Repairs & Maintenance - Other Infrastructure Assets		200000	100000
119	2305301 Repairs & Maintenance - Vehicles		150000	150000
120	2305901 Repairs & Maintenance - Machinery		50000	1000
121	2305902 Repairs & Maintenance - Office Equipments		50343	70000
122	2308003 Expenses for Burying Unclaimed Dead bodies		50000	50000
123	2308006 Contribution to other agencies		1225	0
124	2308010 Extra - ordinary Expenses		100000	100000
125	2308015 Expenses for the destruction of Wild Boar etc		75000	75000
126	2308101 Post Shifting Charge		200000	0
127	2308201 Refreshment Charges ഭക്ഷണ ചെലവ്		350000	350000
	Total Operation and Maintenance		3734128	3796000
	Interest and Finance Charges - 240			
128	2407001 Bank Charges ബാങ്ക് ചാർജ്ജ്സ്		1000	1000
129	2408001 Other Finance Expenses മറ്റ് സാമ്പത്തിക ചെലവുകൾ		1500000	699000
	Total Interest and Finance Charges		1501000	700000
	Programe Expenses - 250			
130	2501001 Election Expenses തെരഞ്ഞെടുപ്പ് ചെലവുകൾ		97590	0

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131	2502001 Expenditure on Poverty Eradication Program ഭാരിദ്ര്യ ലഘൂകരണ പരിപാടി-ചെലവുകൾ		25000000	25000000
	Total Programe Expenses		25097590	25000000
	Expenses Related to Productive Sector - 251			
132	Total Expenses Related to Productive Sector ഉത്പാദന മേഖല		14375323	9950000
	Expenses Related to Service Sector - 252			
133	Total Expenses Related to Service Sector സേവന മേഖല		179795724	80504400
	Expenses Related to Infrastructure Sector - 253			
134	Total Expenses Related to Infrastructure Sector പശ്ചാത്തല മേഖല		2973000	40000000
	Expenses related to State Sponsored Schemes - 254			
135	2540103 Financial help to widows towards marriage expenses of daughters സാധുക്കളായ വിധവകളുടെ പെൺമക്കൾക്കുള്ള വിവാഹധനസഹായം		90000	120000
136	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour കർഷക തൊഴിലാളി		7363200	9897600
137	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension വിധവ പെൻഷൻ		21475100	32968800
138	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 50വയസ്സ് കഴിഞ്ഞ അവിവാഹിതരാ സ്ത്രീകൾക്കുള്ള പെൻഷൻ		4637800	7075200
139	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled ശാരീരിക മാനസികവെല്ലുവിളി നേരിടുന്നവർക്കുള്ള പെൻഷൻ		6026300	9256800
140	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension വാർദ്ധക്യകാല പെൻഷൻ		47128600	76118400
141	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme സ്ത്രീ സുരക്ഷാ പെൻഷൻ		4000000	5360000
	Total Expenses related to State Sponsored Schemes		90721000	140796800
	Revenue Grants, Cotributions and Subsidies - 260			
142	2601005 Financial Assistance from Distress Relief Fund ദുരുതാശ്വാസ നിധി		607069	600000

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143	2602101 Keralotsavam - Expenses കേരളോത്സവം ചെലവുകൾ		75000	150000
144	2602301 Cutting Charges - Dangerous Trees അപകടാവസ്ഥയിലുള്ള മരം മുറിക്കുന്നതിനുള്ള ചെലവുകൾ		30000	30000
	Total Revenue Grants, Cotributions and Subsidies		712069	780000
	Prior Period Items - 280			
145	2808001 Prior Period Expenses മുൻ വർഷത്തെ ചെലവുകൾ		400000	0
	Total Prior Period Items		400000	0
	Total Revenue Expenditure		345509094	325781200
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
146	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		582	0
	Total Grants, Contribution for Specific Purposes - 320		582	0
	Refund of Deposits - 340			
147	3401001 Earnest Money Deposit		50000	60000
148	3401003 Retention		600000	700000
149	3402001 Rent Deposit		5000	0
150	3402002 Auction Deposit		105000	100000
151	3402006 Election Deposit(Candidate)		183000	183000
152	3408099 Other deposits received		1256	0
	Total Refund of Deposits		944256	1043000
	Payment of Recoveries - 350			
153	3501102 Net Salary Payable		544000	0
154	3501106 Contribution to Central Pension Fund Payable		240000	240000
155	3501116 Pension Contribution Payable		924864	750000
156	3501122 Leave Salary Payable		1250000	850000
157	3501123 Wages/ Honorarium Payable		78580	0
158	3501301 Employers Liabilities - Pension Contribution (NPS)		291820	350000
159	3502001 Recoveries Payable - General Provident Fund		69620	60000
160	3502002 Recoveries Payable -KPEPF		1053780	1200000

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161	3502003 Recoveries Payable - CPF for Municipal Regular employees		104000	180000
162	3502006 Recoveries Payable - Insurance Premium		85376	50000
163	3502011 Recoveries Payable - IT deducted at source-salaries		17200	0
164	3502012 Recoveries Payable - State Life Insurance		174100	150000
165	3502014 Recoveries Payable - Group Insurance		139800	120000
166	3502020 Recoveries Payable - Employee Share NPS		291820	350000
167	3502022 Recoveries Payable -Medisep -Regular		120000	280000
168	3502025 Recoveries Payable - Income Tax Deducted at Source		29474	200000
169	3503008 Government and Other Dues Payable - CGST		44000	700000
170	3503009 Government and Other Dues Payable - SGST		44000	700000
171	3503013 Government and Other Dues Payable - Others payable		125000	58300
172	3504001 Refunds payable - Property Tax		1576	0
173	3508001 Liability in respect of Stale Cheque		100000	0
	Total Payment of Recoveries		5729010	6238300
	Fixed Assets - 410			
174	Total Fixed Assets		60883208	26311600
	Stock in Hand - 430			
175	4301002 Purchase of Material - Stores		1130000	1200000
	Total Stock in Hand		1130000	1200000
	Loans, Advances and Deposits - 460			
176	4601001 Festival Advance to Employees		140000	150000
177	4605004 Temporary Advances for Official Purposes		48000	100000
178	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
179	4605099 Advance to Others		234080	50000
180	4606003 Water Deposits		200000	10000
	Total Loans, Advances and Deposits		2122080	1810000
	Total Capital Expenditure		70809136	36602900
	Total Expenditure		416318230	362384100
	Total Receipts		381348338	357384100
	Balance		16200000	11200000

Vaniamkulam Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		11669476	51169892
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11550000	11550000
2	1101001 Profession Tax – Employees		6050000	3800000
3	1101002 Profession Tax - Traders/ Institutions		0	1500000
	Total Tax Revenues		17600000	16850000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		31500	31500
5	1401101 License Fees for IFTEOS		525000	525000
6	1401106 License Fees for Domestic Dogs		0	3500
7	1401201 Fees for Construction of Buildings		4725000	3500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1401203 Permit Application fee		0	200000
9	1401204 Permit Fee for Additional FSI		0	25000
10	1401301 Fees for Birth & Death Certificate		367500	25000
11	1401302 Fees for Delayed Registration - Birth & Death		0	500
12	1401304 Fee for Marriage Registration		0	15000
13	1401305 Fee for Non Availability Certificate		0	50
14	1401306 Fee for Correction in Registration		0	1300
15	1401399 Fees for Other Certificates or Extracts		0	1000
16	1401601 Development Charges		0	25000
17	1401701 Regularization Fees		0	800000
18	1401801 Application Fee		0	2000
19	1402001 Penal Interest		315000	315000
20	1402003 Other Penalties and Fines		0	175000
21	1402004 Compounding Fee		0	28000
22	1402006 Fine imposed by Health Authorities		0	5000
23	1404001 Fees for removal of Encroachment		5367500	14000
24	1404002 Notice Fees		0	50000
25	1404004 Ownership Change Fees - Fine		0	70000
26	1404008 Delayed Registration Fees		0	5000
27	1404009 Search Fees		0	150
28	1404011 Late Fee		0	15000
29	1404099 Other Fees		0	300

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
30	1405004 Market Fees		0	10000000
31	1405008 Receipts from Libraries		0	1500
32	1405018 Wastemanagement - User Charges		0	3000
33	1405099 Other User Charges		525000	5000
34	1408001 Other Charges		0	6000
	Total Fees and User Charges		11856500	15847800
	Sale and Hire Charges - 150			
35	1501099 Receipts from Sale of Other Products		0	30000
36	1501101 Receipts from Sale of Forms		501238	0
37	1501102 Receipts from Sale of Tender Forms		0	145738
38	1501201 Receipts from Sale of Stores		420000	10000
39	1501202 Receipts from Sale of Scrap		0	400000
	Total Sale and Hire Charges		921238	585738
	Revenue Grants, Contributions and Subsidies - 160			
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	7363200
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	21475100
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	4637800
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	6026300
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	47128600
46	1601023 General Purpose Fund		22390000	22390000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	4000000
	Total Revenue Grants, Contributions and Subsidies		22480000	113111000
	Income from Investments - 170			
48	1701001 Interest on Investments		1100000	9000
	Total Income from Investments		1100000	9000
	Interest Earned - 171			
49	1711001 Interest from Bank Accounts		0	1500000
	Total Interest Earned		0	1500000
	Other Income - 180			
50	1808099 Miscellaneous Receipts		68250	0
	Total Other Income		68250	0
	Rental Income - LB Properties - 130			
51	1301001 Rent from Town Hall		2625000	0
52	1301009 Rent from Auditorium and Halls		0	500000
53	1302003 Rent from Buildings		0	3200000
54	1308001 Lease Rental		21000	21000
	Total Rental Income		2646000	3721000
	Total Revenue Receipt		56671988	151624538
	Capital Receipt - 2			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Earmarked Funds - 311			
55	3111101 Distress Relief Fund		607069	607069
	Total Earmarked Funds		607069	607069
	Grants, Contribution for Specific Purposes - 320			
56	3201004 Central Finance Commission Grant - Tied		0	14563649
57	3201005 Central Finance Commission Grant - Untied		0	5838107
58	3201020 Intergrated Child Development Service		0	1600000
59	3201027 Swaccha Bharat Mission - Grameen		0	3770357
60	3201029 Swaccha Bharat Mission - Solid Waste Management		0	2688000
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		582	25000582
62	3202001 Development Fund - General		0	33656894
63	3202002 Development Fund - Special Component Plan		0	18206403
64	3202009 Maintenance Fund - Road Assets		0	28135678
65	3202010 Maintenance Fund - Non-Road Assets		0	6402499
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	30400000
67	3202027 Grants For Specific Purposes - Election		38000	38000
68	3202040 Grant for Solid Waste Management		0	8887888
69	3203001 Grant from Other Government Agencies		84000	0
70	3208010 Beneficiary Contribution		0	1000000
71	3209001 Contribution to Joint Venture Projects from		0	9240000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	District Panchayat			
72	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	9103000
	Total Grants, Contribution for Specific Purposes		122582	198531057
	Deposits Received - 340			
73	3401001 Earnest Money Deposit		30000	50000
74	3401003 Retention		0	600000
75	3402001 Rent Deposit		100000	5000
76	3402002 Auction Deposit		0	105000
77	3402006 Election Deposit(Candidate)		0	183000
78	3408099 Other deposits received		0	1256
	Total Deposits Received		130000	944256
	Other Liabilities - 350			
79	3502013 Recoveries Payable - Group Saving Life Insurance		9900	9900
	Total Other Liabilities		9900	9900
	Redemption - 431			
80	4315002 Receivables from Government (redemption amount)		0	29346518
	Total Redemption		0	29346518
	Loans, Advances and Deposits - 460			
81	4601001 Festival Advance to Employees		140000	140000
82	4601099 Other Loans and advances		75000	75000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
83	4605099 Advance to Others		64000	70000
	Total Loans, Advances and Deposits		279000	285000
	Total Capital Receipt		1148551	229723800
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
84	2101001 Salaries -Secretary		856000	1100000
85	2101003 Salaries - Permanent Staff		13300000	11800000
86	2101007 Salaries - Part time Contingent Staff		1613000	1600000
87	2101101 Wages		3238565	2978565
88	2101201 Bonus		50000	50000
89	2101401 Honourarium		1088395	1488395
90	2102001 Travelling Allowances - Secretary		60000	60000
91	2102003 Travelling Allowances - Permanent Staff		100000	125000
92	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		765000	1315000
93	2102016 Other Benefits and Allowances		1523000	1523000
94	2102018 Spectacle Allowance		8000	6000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000
96	2102020 Telephone Allowance - Secretary		2880	1300
97	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2880	1250

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
98	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2880	1250
99	2104001 Terminal Leave Surrender		1140000	1140000
100	2105001 Remuneration		93500	93500
	Total Establishment Expenses		23944100	23383260
	Administrative Expenses - 220			
101	2201101 Office Electricity Expenses		450000	450000
102	2201102 Water Charges - Office		50000	50000
103	2201199 Other Office Maintenance Expenses		100000	100000
104	2201201 Telephone Expenses/ Internet Charges		250000	250000
105	2201202 Postage Expenses		150000	25000
106	2202001 Books & Periodicals		60000	100000
107	2202101 Printing & Stationery		600000	900000
108	2204001 Insurance		100000	20000
109	2205201 Professional & Other Fees		236000	161000
110	2206099 Other Advertisement & Publicity Charges		250000	250000
111	2208005 Donations And Contributions As Per Government Order		185000	185000
112	2208099 Miscellaneous Administration Expenses		200000	250000
113	2302001 Water Charges - Street Tap		500000	75000
	Total Administrative Expenses		3131000	2816000
	Operation and Maintenance - 230			
114	2301001 Electricity Charges for Street Lights		1300000	1500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
115	2301002 Fuel Charges		400000	180000
116	2301003 Electricity Charges of Other Buildings of LB		200000	300000
117	2301006 Electricity Charges For Drinking Water Schemes		50000	50000
118	2304001 Vehicle Hire Charges		350000	250000
119	2304099 Other Hire Charges		38805	100000
120	2305003 Repairs & Maintenance - Water Supply		600000	60000
121	2305006 Repairs & Maintenance - Street Lights		382560	67560
122	2305099 Repairs & Maintenance - Other Infrastructure Assets		2490000	200000
123	2305301 Repairs & Maintenance - Vehicles		150000	150000
124	2305901 Repairs & Maintenance - Machinery		50000	50000
125	2305902 Repairs & Maintenance - Office Equipments		60000	50343
126	2308003 Expenses for Burying Unclaimed Dead bodies		11300	50000
127	2308006 Contribution to other agencies		100000	1225
128	2308010 Extra - ordinary Expenses		350000	100000
129	2308015 Expenses for the destruction of Wild Boar etc		150000	75000
130	2308101 Post Shifting Charge		300000	200000
131	2308201 Refreshment Charges		250000	350000
	Total Operation and Maintenance		7232665	3734128
	Interest and Finance Charges - 240			
132	2407001 Bank Charges		10000	1000
133	2408001 Other Finance Expenses		2100000	1500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Total Interest and Finance Charges		2110000	1501000
	Programe Expenses - 250			
134	2501001 Election Expenses		97590	97590
135	2502001 Expenditure on Poverty Eradication Program		0	25000000
	Total Programe Expenses		97590	25097590
	Expenses Related to Productive Sector - 251			
136	2510101 Agriculture - Paddy		6303000	6303000
137	2510104 Agriculture - Vegetables		1083400	1083400
138	2510105 Agriculture - Plaintane		100000	100000
139	2510110 Agriculture - Floriculture		66860	66860
140	2510117 Agriculture - Cereal Crops		100000	100000
141	2510132 Agriculture Related Facilities		50000	50000
142	2510201 Animal Husbandry - Cow		240000	240000
143	2510202 Animal Husbandry - Goat		100000	100000
144	2510204 Animal Husbandry - Calf		240000	240000
145	2510205 Animal Husbandry - Poultry		390000	390000
146	2510209 Animal Husbandry - Infrastructure		500000	500000
147	2510210 Animal Husbandry - Disease Control		450000	450000
148	2510215 Protection of Animals		100000	100000
149	2510305 Dairy Development - Milk Incentives		2400000	2400000
150	2511201 Skill Development		542063	542063
151	2511301 Self Employment and Marketing Promotion		1710000	1710000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Total Expenses Related to Productive Sector		14375323	14375323
	Expenses Related to Service Sector - 252			
152	2520107 Education-Related Activities		955000	955000
153	2520111 Contribution towards SSA		1300000	1300000
154	2520202 Literacy Equivalence Examination		50000	50000
155	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	200000
156	2520602 Health related Programs		60000	60000
157	2520618 Medical Institution - Allopathy		7845803	7420803
158	2520619 Medical Institution - Ayurvedic		850000	850000
159	2520620 Medical Institution - Homoeo		300000	300000
160	2520701 Drinking Water - Individual		224176	224176
161	2520702 Drinking Water - Public		893802	866602
162	2520801 Housing & House Electrification - Individual		138978212	138978212
163	2520902 Child Welfare Program		20000	20000
164	2520903 Women Welfare		20000	20000
165	2520904 Welfare of the Aged		961200	998200
166	2520905 Welfare Programs for the Destitute		2200000	2200000
167	2520906 Welfare Programs for Physically/ Mentally Challenged		3050500	3050500
168	2520908 Social Security Programme		1523000	1523000
169	2521001 Anganwadi Nutrition		3598488	3598488
170	2521002 Other Nutrition Distribution Programme		150000	150000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
171	2521201 Vocational Capacity Building - Vocational Training		200000	200000
172	2521601 Local Government Service Delivery Improvement		1030000	1030000
173	2521602 Payments to IKM		152595	152595
174	2521701 Allied Institution Service Delivery Improvement		1250000	1250000
175	2521903 Public Sanitation - Related Activities		2048620	2073120
176	2521904 Toilet (Individual)		7004000	7004000
177	2522203 Draught relief related activities		0	1200000
178	2522305 Solid Waste Management - Collection and Transportation		300000	300000
179	2522310 Solid Waste Management - Disposal		48600	48600
180	2522314 Solid Waste Management - Processing Individual		1222428	1222428
181	2522801 Loan Repayment		2500000	2500000
182	2523201 Information and Knowledge Dissemination Capacity Development		50000	50000
	Total Expenses Related to Service Sector		178986424	179795724
	Expenses Related to Infrastructure Sector - 253			
183	2530101 Street Lights		2900000	2900000
184	2530201 Roads		73000	73000
	Total Expenses Related to Infrastructure Sector		2973000	2973000
	Expenses related to State Sponsored Schemes - 254			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
185	2540103 Financial help to widows towards marriage expenses of daughters		90000	90000
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	7363200
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	21475100
188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	4637800
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	6026300
190	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	47128600
191	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	4000000
	Total Expenses related to State Sponsored Schemes		90000	90721000
	Revenue Grants, Cotributions and Subsidies - 260			
192	2601005 Financial Assistance from Distress Relief Fund		607069	607069
193	2602101 Keralotsavam - Expenses		75000	75000
194	2602301 Cutting Charges - Dangerous Trees		70000	30000
	Total Revenue Grants, Cotributions and Subsidies		752069	712069
	Prior Period Items - 280			
195	2808001 Prior Period Expenses		500000	400000
	Total Prior Period Items		500000	400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Total Revenue Expenditure		234192171	345509094
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
196	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		582	582
	Total Grants, Contribution for Specific Purposes		582	582
	Refund of Deposits - 340			
197	3401001 Earnest Money Deposit		30000	50000
198	3401003 Retention		6744	600000
199	3402001 Rent Deposit		0	5000
200	3402002 Auction Deposit		100000	105000
201	3402006 Election Deposit(Candidate)		0	183000
202	3408099 Other deposits received		1256	1256
	Total Refund of Deposits		138000	944256
	Payment of Recoveries - 350			
203	3501102 Net Salary Payable		544000	544000
204	3501106 Contribution to Central Pension Fund Payable		240000	240000
205	3501116 Pension Contribution Payable		924864	924864
206	3501122 Leave Salary Payable		250000	1250000
207	3501123 Wages/ Honorarium Payable		78580	78580
208	3501301 Employers Liabilities - Pension Contribution (NPS)		291820	291820
209	3502001 Recoveries Payable - General Provident Fund		69620	69620

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
210	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1053780	1053780
211	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		104000	104000
212	3502006 Recoveries Payable - Insurance Premium		85376	85376
213	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		17200	17200
214	3502012 Recoveries Payable - State Life Insurance		174100	174100
215	3502014 Recoveries Payable - Group Insurance		139800	139800
216	3502020 Recoveries Payable - Employee Share NPS		291820	291820
217	3502022 Recoveries Payable -Medisep -Regular		120000	120000
218	3502025 Recoveries Payable - Income Tax Deducted at Source		29474	29474
219	3503008 Government and Other Dues Payable - CGST		44000	44000
220	3503009 Government and Other Dues Payable - SGST		44000	44000
221	3503013 Government and Other Dues Payable - Others payable		0	125000
222	3504001 Refunds payable - Property Tax		1576	1576
223	3508001 Liability in respect of Stale Cheque		100000	100000
	Total Payment of Recoveries		4604010	5729010
	Fixed Assets - 410			
224	4101008 Public well		200000	200000
225	4102002 Administrative Buildings		5458881	5458881
226	4102005 Hospital Buildings		0	300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
227	4102016 Other Buildings		1536296	1536296
228	4103001 Concrete Roads		14791179	14791179
229	4103002 Black Topped Roads		29705996	29705996
230	4103102 Drainage		2600000	2600000
231	4103302 Street Light		400000	200000
232	4104001 Plant & Machinery		3044751	3044751
233	4106002 Computers, Printers & Peripherals		671105	671105
234	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1400000	1400000
235	4108001 Other Fixed Assets		975000	975000
	Total Fixed Assets		60783208	60883208
	Stock in Hand - 430			
236	4301002 Purchase of Material - Stores		1200000	1130000
	Total Stock in Hand		1200000	1130000
	Loans, Advances and Deposits - 460			
237	4601001 Festival Advance to Employees		140000	140000
238	4605004 Temporary Advances for Official Purposes		48000	48000
239	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	1500000
240	4605099 Advance to Others		234080	234080
241	4606003 Water Deposits		200000	200000
	Total Loans, Advances and Deposits		2622080	2122080
	Total Capital Expenditure		69347880	70809136

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Total Expenditure		303540051	416318230
	Total Receipts		57820539	381348338
	Balance		-234050036	16200000

Vaniamkulam 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		51169892	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11550000	0
2	1101001 Profession Tax – Employees		3800000	0
3	1101002 Profession Tax - Traders/ Institutions		1500000	0
	Total Tax Revenues		16850000	0
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		31500	0
5	1401101 License Fees for IFTEOS		525000	0
6	1401106 License Fees for Domestic Dogs		3500	0
7	1401201 Fees for Construction of Buildings		3500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401203 Permit Application fee		200000	0
9	1401204 Permit Fee for Additional FSI		25000	0
10	1401301 Fees for Birth & Death Certificate		25000	0
11	1401302 Fees for Delayed Registration - Birth & Death		500	0
12	1401304 Fee for Marriage Registration		15000	0
13	1401305 Fee for Non Availability Certificate		50	0
14	1401306 Fee for Correction in Registration		1300	0
15	1401399 Fees for Other Certificates or Extracts		1000	0
16	1401601 Development Charges		25000	0
17	1401701 Regularization Fees		800000	0
18	1401801 Application Fee		2000	0
19	1402001 Penal Interest		315000	0
20	1402003 Other Penalties and Fines		175000	0
21	1402004 Compounding Fee		28000	0
22	1402006 Fine imposed by Health Authorities		5000	0
23	1404001 Fees for removal of Encroachment		14000	0
24	1404002 Notice Fees		50000	0
25	1404004 Ownership Change Fees - Fine		70000	0
26	1404008 Delayed Registration Fees		5000	0
27	1404009 Search Fees		150	0
28	1404011 Late Fee		15000	0
29	1404099 Other Fees		300	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1405004 Market Fees		10000000	0
31	1405008 Receipts from Libraries		1500	0
32	1405018 Wastemanagement - User Charges		3000	0
33	1405099 Other User Charges		5000	0
34	1408001 Other Charges		6000	0
	Total Fees and User Charges		15847800	0
	Sale and Hire Charges - 150			
35	1501099 Receipts from Sale of Other Products		30000	0
36	1501102 Receipts from Sale of Tender Forms		145738	0
37	1501201 Receipts from Sale of Stores		10000	0
38	1501202 Receipts from Sale of Scrap		400000	0
	Total Sale and Hire Charges		585738	0
	Revenue Grants, Contributions and Subsidies - 160			
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7363200	0
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21475100	0
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4637800	0
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6026300	0
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	0
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		47128600	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
45	1601023 General Purpose Fund		22390000	0
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	0
	Total Revenue Grants, Contributions and Subsidies		113111000	0
	Income from Investments - 170			
47	1701001 Interest on Investments		9000	0
	Total Income from Investments		9000	0
	Interest Earned - 171			
48	1711001 Interest from Bank Accounts		1500000	0
	Total Interest Earned		1500000	0
	Rental Income - LB Properties - 130			
49	1301009 Rent from Auditorium and Halls		500000	0
50	1302003 Rent from Buildings		3200000	0
51	1308001 Lease Rental		21000	0
	Total Rental Income		3721000	0
	Total Revenue Receipt		151624538	0
	Capital Receipt - 2			
	Earmarked Funds - 311			
52	3111101 Distress Relief Fund		607069	0
	Total Earmarked Funds		607069	0
	Grants, Contribution for Specific Purposes - 320			
53	3201004 Central Finance Commission Grant - Tied		14563649	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
54	3201005 Central Finance Commission Grant - Untied		5838107	0
55	3201020 Intergrated Child Development Service		1600000	0
56	3201027 Swaccha Bharat Mission - Grameen		3770357	0
57	3201029 Swaccha Bharat Mission - Solid Waste Management		2688000	0
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000582	0
59	3202001 Development Fund - General		33656894	0
60	3202002 Development Fund - Special Component Plan		18206403	0
61	3202009 Maintenance Fund - Road Assets		28135678	0
62	3202010 Maintenance Fund - Non-Road Assets		6402499	0
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30400000	0
64	3202027 Grants For Specific Purposes - Election		38000	0
65	3202040 Grant for Solid Waste Management		8887888	0
66	3208010 Beneficiary Contribution		1000000	0
67	3209001 Contribution to Joint Venture Projects from District Panchayat		9240000	0
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		9103000	0
	Total Grants, Contribution for Specific Purposes		198531057	0
	Deposits Received - 340			
69	3401001 Earnest Money Deposit		50000	0
70	3401003 Retention		600000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
71	3402001 Rent Deposit		5000	0
72	3402002 Auction Deposit		105000	0
73	3402006 Election Deposit(Candidate)		183000	0
74	3408099 Other deposits received		1256	0
	Total Deposits Received		944256	0
	Other Liabilities - 350			
75	3502013 Recoveries Payable - Group Saving Life Insurance		9900	0
	Total Other Liabilities		9900	0
	Redemption - 431			
76	4315002 Receivables from Government (redemption amount)		29346518	0
	Total Redemption		29346518	0
	Loans, Advances and Deposits - 460			
77	4601001 Festival Advance to Employees		140000	0
78	4601099 Other Loans and advances		75000	0
79	4605099 Advance to Others		70000	0
	Total Loans, Advances and Deposits		285000	0
	Total Capital Receipt		229723800	0
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
80	2101001 Salaries -Secretary		1100000	0
81	2101003 Salaries - Permanent Staff		11800000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
82	2101007 Salaries - Part time Contingent Staff		1600000	0
83	2101101 Wages		2978565	0
84	2101201 Bonus		50000	0
85	2101401 Honourarium		1488395	0
86	2102001 Travelling Allowances - Secretary		60000	0
87	2102003 Travelling Allowances - Permanent Staff		125000	0
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1315000	0
89	2102016 Other Benefits and Allowances		1523000	0
90	2102018 Spectacle Allowance		6000	0
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	0
92	2102020 Telephone Allowance - Secretary		1300	0
93	2102021 Telephone Allowance - Mayor/ Chairperson/ President		1250	0
94	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1250	0
95	2104001 Terminal Leave Surrender		1140000	0
96	2105001 Remuneration		93500	0
	Total Establishment Expenses		23383260	0
	Administrative Expenses - 220			
97	2201101 Office Electricity Expenses		450000	0
98	2201102 Water Charges - Office		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
99	2201199 Other Office Maintenance Expenses		100000	0
100	2201201 Telephone Expenses/ Internet Charges		250000	0
101	2201202 Postage Expenses		25000	0
102	2202001 Books & Periodicals		100000	0
103	2202101 Printing & Stationery		900000	0
104	2204001 Insurance		20000	0
105	2205201 Professional & Other Fees		161000	0
106	2206099 Other Advertisement & Publicity Charges		250000	0
107	2208005 Donations And Contributions As Per Government Order		185000	0
108	2208099 Miscellaneous Administration Expenses		250000	0
109	2302001 Water Charges - Street Tap		75000	0
	Total Administrative Expenses		2816000	0
	Operation and Maintenance - 230			
110	2301001 Electricity Charges for Street Lights		1500000	0
111	2301002 Fuel Charges		180000	0
112	2301003 Electricity Charges of Other Buildings of LB		300000	0
113	2301006 Electricity Charges For Drinking Water Schemes		50000	0
114	2304001 Vehicle Hire Charges		250000	0
115	2304099 Other Hire Charges		100000	0
116	2305003 Repairs & Maintenance - Water Supply		60000	0
117	2305006 Repairs & Maintenance - Street Lights		67560	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
118	2305099 Repairs & Maintenance - Other Infrastructure Assets		200000	0
119	2305301 Repairs & Maintenance - Vehicles		150000	0
120	2305901 Repairs & Maintenance - Machinery		50000	0
121	2305902 Repairs & Maintenance - Office Equipments		50343	0
122	2308003 Expenses for Burying Unclaimed Dead bodies		50000	0
123	2308006 Contribution to other agencies		1225	0
124	2308010 Extra - ordinary Expenses		100000	0
125	2308015 Expenses for the destruction of Wild Boar etc		75000	0
126	2308101 Post Shifting Charge		200000	0
127	2308201 Refreshment Charges		350000	0
	Total Operation and Maintenance		3734128	0
	Interest and Finance Charges - 240			
128	2407001 Bank Charges		1000	0
129	2408001 Other Finance Expenses		1500000	0
	Total Interest and Finance Charges		1501000	0
	Programe Expenses - 250			
130	2501001 Election Expenses		97590	0
131	2502001 Expenditure on Poverty Eradication Program		25000000	0
	Total Programe Expenses		25097590	0
	Expenses Related to Productive Sector - 251			
132	2510101 Agriculture - Paddy		6303000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
133	2510104 Agriculture - Vegetables		1083400	0
134	2510105 Agriculture - Plaintane		100000	0
135	2510110 Agriculture - Floriculture		66860	0
136	2510117 Agriculture - Cereal Crops		100000	0
137	2510132 Agriculture Related Facilities		50000	0
138	2510201 Animal Husbandry - Cow		240000	0
139	2510202 Animal Husbandry - Goat		100000	0
140	2510204 Animal Husbandry - Calf		240000	0
141	2510205 Animal Husbandry - Poultry		390000	0
142	2510209 Animal Husbandry - Infrastructure		500000	0
143	2510210 Animal Husbandry - Disease Control		450000	0
144	2510215 Protection of Animals		100000	0
145	2510305 Dairy Development - Milk Incentives		2400000	0
146	2511201 Skill Development		542063	0
147	2511301 Self Employment and Marketing Promotion		1710000	0
	Total Expenses Related to Productive Sector		14375323	0
	Expenses Related to Service Sector - 252			
148	2520107 Education-Related Activities		955000	0
149	2520111 Contribution towards SSA		1300000	0
150	2520202 Literacy Equivalence Examination		50000	0
151	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
152	2520602 Health related Programs		60000	0
153	2520618 Medical Institution - Allopathy		7420803	0
154	2520619 Medical Institution - Ayurvedic		850000	0
155	2520620 Medical Institution - Homoeo		300000	0
156	2520701 Drinking Water - Individual		224176	0
157	2520702 Drinking Water - Public		866602	0
158	2520801 Housing & House Electrification - Individual		138978212	0
159	2520902 Child Welfare Program		20000	0
160	2520903 Women Welfare		20000	0
161	2520904 Welfare of the Aged		998200	0
162	2520905 Welfare Programs for the Destitute		2200000	0
163	2520906 Welfare Programs for Physically/ Mentally Challenged		3050500	0
164	2520908 Social Security Programme		1523000	0
165	2521001 Anganwadi Nutrition		3598488	0
166	2521002 Other Nutrition Distribution Programme		150000	0
167	2521201 Vocational Capacity Building - Vocational Training		200000	0
168	2521601 Local Government Service Delivery Improvement		1030000	0
169	2521602 Payments to IKM		152595	0
170	2521701 Allied Institution Service Delivery Improvement		1250000	0
171	2521903 Public Sanitation - Related Activities		2073120	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
172	2521904 Toilet (Individual)		7004000	0
173	2522203 Draught relief related activities		1200000	0
174	2522305 Solid Waste Management - Collection and Transportation		300000	0
175	2522310 Solid Waste Management - Disposal		48600	0
176	2522314 Solid Waste Management - Processing Individual		1222428	0
177	2522801 Loan Repayment		2500000	0
178	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		179795724	0
	Expenses Related to Infrastructure Sector - 253			
179	2530101 Street Lights		2900000	0
180	2530201 Roads		73000	0
	Total Expenses Related to Infrastructure Sector		2973000	0
	Expenses related to State Sponsored Schemes - 254			
181	2540103 Financial help to widows towards marriage expenses of daughters		90000	0
182	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7363200	0
183	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21475100	0
184	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4637800	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
185	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6026300	0
186	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47128600	0
187	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	0
	Total Expenses related to State Sponsored Schemes		90721000	0
	Revenue Grants, Cotributions and Subsidies - 260			
188	2601005 Financial Assistance from Distress Relief Fund		607069	0
189	2602101 Keralotsavam - Expenses		75000	0
190	2602301 Cutting Charges - Dangerous Trees		30000	0
	Total Revenue Grants, Cotributions and Subsidies		712069	0
	Prior Period Items - 280			
191	2808001 Prior Period Expenses		400000	0
	Total Prior Period Items		400000	0
	Total Revenue Expenditure		345509094	0
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
192	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		582	0
	Total Grants, Contribution for Specific Purposes		582	0
	Refund of Deposits - 340			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
193	3401001 Earnest Money Deposit		50000	0
194	3401003 Retention		600000	0
195	3402001 Rent Deposit		5000	0
196	3402002 Auction Deposit		105000	0
197	3402006 Election Deposit(Candidate)		183000	0
198	3408099 Other deposits received		1256	0
	Total Refund of Deposits		944256	0
	Payment of Recoveries - 350			
199	3501102 Net Salary Payable		544000	0
200	3501106 Contribution to Central Pension Fund Payable		240000	0
201	3501116 Pension Contribution Payable		924864	0
202	3501122 Leave Salary Payable		1250000	0
203	3501123 Wages/ Honorarium Payable		78580	0
204	3501301 Employers Liabilities - Pension Contribution (NPS)		291820	0
205	3502001 Recoveries Payable - General Provident Fund		69620	0
206	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1053780	0
207	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		104000	0
208	3502006 Recoveries Payable - Insurance Premium		85376	0
209	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		17200	0
210	3502012 Recoveries Payable - State Life Insurance		174100	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
211	3502014 Recoveries Payable - Group Insurance		139800	0
212	3502020 Recoveries Payable - Employee Share NPS		291820	0
213	3502022 Recoveries Payable -Medisep -Regular		120000	0
214	3502025 Recoveries Payable - Income Tax Deducted at Source		29474	0
215	3503008 Government and Other Dues Payable - CGST		44000	0
216	3503009 Government and Other Dues Payable - SGST		44000	0
217	3503013 Government and Other Dues Payable - Others payable		125000	0
218	3504001 Refunds payable - Property Tax		1576	0
219	3508001 Liability in respect of Stale Cheque		100000	0
	Total Payment of Recoveries		5729010	0
	Fixed Assets - 410			
220	4101008 Public well		200000	0
221	4102002 Administrative Buildings		5458881	0
222	4102005 Hospital Buildings		300000	0
223	4102016 Other Buildings		1536296	0
224	4103001 Concrete Roads		14791179	0
225	4103002 Black Topped Roads		29705996	0
226	4103102 Drainage		2600000	0
227	4103302 Street Light		200000	0
228	4104001 Plant & Machinery		3044751	0
229	4106002 Computers, Printers & Peripherals		671105	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
230	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1400000	0
231	4108001 Other Fixed Assets		975000	0
	Total Fixed Assets		60883208	0
	Stock in Hand - 430			
232	4301002 Purchase of Material - Stores		1130000	0
	Total Stock in Hand		1130000	0
	Loans, Advances and Deposits - 460			
233	4601001 Festival Advance to Employees		140000	0
234	4605004 Temporary Advances for Official Purposes		48000	0
235	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	0
236	4605099 Advance to Others		234080	0
237	4606003 Water Deposits		200000	0
	Total Loans, Advances and Deposits		2122080	0
	Total Capital Expenditure		70809136	0
	Total Expenditure		416318230	0
	Total Receipts		381348338	0
	Balance		16200000	0