



Othukkungal 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		68668793	149046922
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9400000	11000000
2	1101001 Profession Tax – Employees		1500000	1650000
3	1101002 Profession Tax - Traders/ Institutions		700000	770000
4	1108004 Entertainment Tax		55000	60000
	Total Tax Revenues		11655000	13480000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		35000	40000
6	1401101 License Fees for IFTEOS		385000	500000
7	1401103 License Fees under P.P.R ACT		10000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		500	1500
9	1401201 Fees for Construction of Buildings		3800000	4000000
10	1401203 Permit Application fee		700000	800000
11	1401205 Fees for Erection of Telecommunication Tower		15000	25000
12	1401302 Fees for Delayed Registration - Birth & Death		500	2000
13	1401304 Fee for Marriage Registration		50000	70000
14	1401305 Fee for Non Availability Certificate		1000	5000
15	1401306 Fee for Correction in Registration		3000	5000
16	1401399 Fees for Other Certificates or Extracts		4000	10000
17	1401701 Regularization Fees		2000000	2400000
18	1402001 Penal Interest		88000	100000
19	1402003 Other Penalties and Fines		110000	130000
20	1402004 Compounding Fee		7000	10000
21	1402005 Fine for Dumping Waste		85000	125000
22	1402006 Fine imposed by Health Authorities		10000	75000
23	1404004 Ownership Change Fees - Fine		50000	75000
24	1404008 Delayed Registration Fees		30750	50000
25	1404009 Search Fees		1000	2000
26	1404011 Late Fee		4000	6000
	Total Fees and User Charges		7389750	8446500
	Sale and Hire Charges - 150			
27	1501102 Receipts from Sale of Tender Forms		80000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1501203 Receipts from auction of obsolete assets		57000	70000
	Total Sale and Hire Charges		137000	170000
Revenue Grants, Contributions and Subsidies - 160				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2200000	2500000
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36000000	40000000
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		800000	900000
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13500000	15000000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		64000000	70000000
34	1601023 General Purpose Fund		27343000	32318000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	3000000
	Total Revenue Grants, Contributions and Subsidies		146843000	190718000
Interest Earned - 171				
36	1711001 Interest from Bank Accounts		1500000	2000000
	Total Interest Earned		1500000	2000000
	Total Revenue Receipt		167524750	214814500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
37	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into		5122439	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Health and Wellness Centres			
38	3201004 Central Finance Commission Grant - Tied		15201562	0
39	3201005 Central Finance Commission Grant - Untied		5415342	0
40	3201020 Integrated Child Development Service		17865067	0
41	3201029 Swaccha Bharat Mission - Solid Waste Management		1566563	0
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10500000	40859200
43	3202001 Development Fund - General		35674000	42348000
44	3202002 Development Fund - Special Component Plan		4521326	4599000
45	3202009 Maintenance Fund - Road Assets		25111000	20489000
46	3202010 Maintenance Fund - Non-Road Assets		7220000	6658000
47	3208010 Beneficiary Contribution		2555920	0
48	3209001 Contribution to Joint Venture Projects from District Panchayat		3420000	0
49	3209002 Contribution to Joint Venture Projects from Block Panchayat		3542140	0
	Total Grants, Contribution for Specific Purposes		137715359	114953200
	Secured Loans - 330			
50	3305003 Loan from K.U.R.D.F.C		8460000	0
	Total Secured Loans		8460000	0
	Deposits Received - 340			
51	3401001 Earnest Money Deposit		38955	0
52	3401002 Security Deposit		8750	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
53	3402002 Auction Deposit		5200	0
54	3402006 Election Deposit(Candidate)		306000	0
	Total Deposits Received		358905	0
Other Liabilities - 350				
55	3502001 Recoveries Payable - General Provident Fund		42028	0
56	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45100	0
57	3502006 Recoveries Payable - Insurance Premium		4362	0
58	3502012 Recoveries Payable - State Life Insurance		10200	0
59	3502013 Recoveries Payable - Group Saving Life Insurance		2000	0
60	3502014 Recoveries Payable - Group Insurance		9700	0
61	3502020 Recoveries Payable - Employee Share NPS		25753	0
62	3502022 Recoveries Payable -Medisep -Regular		6500	0
63	3502025 Recoveries Payable - Income Tax Deducted at Source		11754	0
64	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		11754	0
65	3503001 Government and Other Dues Payable - Library Cess Payable		314841	0
66	3503005 Government and Other Dues Payable-TDS - CGST		11754	0
67	3503006 Government and Other Dues Payable-TDS - SGST		11754	0
68	3503008 Government and Other Dues Payable - CGST		194	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
69	3503009 Government and Other Dues Payable - SGST		194	0
	Total Other Liabilities		507888	0
Redemption - 431				
70	4315002 Receivables from Government (redemption amount)		37311501	0
	Total Redemption		37311501	0
Loans, Advances and Deposits - 460				
71	4601001 Festival Advance to Employees		90000	300000
72	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1777067	1200000
	Total Loans, Advances and Deposits		1867067	1500000
	Total Capital Receipt		186220720	116453200
Revenue Expenditure - 3				
Establishment Expenses - 210				
73	2101001 Salaries -Secretary		1400000	1700000
74	2101003 Salaries - Permanent Staff		9000000	15000000
75	2101004 Salaries - Contract Staff		600000	1000000
76	2101007 Salaries - Part time Contingent Staff		500000	700000
77	2101101 Wages		1950000	2200000
78	2101201 Bonus		45000	60000
79	2102001 Travelling Allowances - Secretary		30000	70000
80	2102003 Travelling Allowances - Permanent Staff		130000	200000
81	2102004 Travelling Allowances - Temporary Staff		80000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3132000	5000000
83	2102016 Other Benefits and Allowances		140000	200000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		135000	250000
85	2102020 Telephone Allowance - Secretary		20000	20000
86	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000	20000
87	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		20000	20000
88	2103006 Employer's Contribution to NPS - Regular Employees		750000	1000000
89	2103007 Pension Contribution		900000	1200000
90	2104001 Terminal Leave Surrender		1575000	1700000
	Total Establishment Expenses		20427000	30440000
	Administrative Expenses - 220			
91	2201001 Rent of Buildings		220000	300000
92	2201003 Other Taxes/ Duties		17000	25000
93	2201101 Office Electricity Expenses		200000	250000
94	2201102 Water Charges - Office		60000	0
95	2201105 Water Charges - LB buildings		40000	60000
96	2201199 Other Office Maintenance Expenses		25000	40000
97	2201201 Telephone Expenses/ Internet Charges		140000	160000
98	2201202 Postage Expenses		50000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
99	2201301 Electricity Charges - Allied Institutions		30000	50000
100	2201302 Water Charges - Allied Institutions		30000	30000
101	2201303 Rent - Allied Institutions		20000	35000
102	2201304 Telephone Expenses - Allied Institutions		40000	50000
103	2202001 Books & Periodicals		27000	35000
104	2202101 Printing & Stationery		230000	250000
105	2204001 Insurance		75000	100000
106	2205101 Miscellaneous Legal Expenses		150000	150000
107	2205102 Revenue Recovery Charges		20000	20000
108	2205201 Professional & Other Fees		27000	30000
109	2206001 Newspaper Advertisement Charges		5000	10000
110	2206101 Membership & Subscriptions		48000	50000
111	2208005 Donations And Contributions As Per Government Order		0	75000
112	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
113	2208099 Miscellaneous Administration Expenses		95000	100000
114	2302001 Water Charges - Street Tap		15000	15000
	Total Administrative Expenses		1564000	1945000
Operation and Maintenance - 230				
115	2301001 Electricity Charges for Street Lights		2300000	2500000
116	2301002 Fuel Charges		400000	500000
117	2301003 Electricity Charges of Other Buildings of LB		200000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
118	2304001 Vehicle Hire Charges		140000	150000
119	2304002 Equipment Hire Charges		10000	15000
120	2304099 Other Hire Charges		15000	25000
121	2305301 Repairs & Maintenance - Vehicles		175000	200000
122	2305901 Repairs & Maintenance - Machinery		125000	150000
123	2305902 Repairs & Maintenance - Office Equipments		0	50000
124	2305909 Other Repairs & Maintenance		20000	25000
125	2308005 Expenses relating to collection of Taxes		100000	150000
126	2308010 Extra - ordinary Expenses		15000	25000
127	2308011 Expenses For Removal Of Unauthorized Construction		15000	30000
128	2308013 Sanitation Expenses		401845	900000
129	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		4116845	5270000
Interest and Finance Charges - 240				
130	2407001 Bank Charges		2500	3000
131	2408001 Other Finance Expenses		405000	200000
	Total Interest and Finance Charges		407500	203000
Programe Expenses - 250				
132	2501001 Election Expenses		500000	200000
133	2502001 Expenditure on Poverty Eradication Program		10000000	40859200
	Total Programe Expenses		10500000	41059200

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Expenses Related to Productive Sector - 251				
134	2510101 Agriculture - Paddy		2002140	0
135	2510102 Agriculture - Coconut		999000	0
136	2510104 Agriculture - Vegetables		50000	0
137	2510106 Agriculture - Tubercrops		300000	0
138	2510107 Agriculture - Fruits and Fruit Trees		250000	0
139	2510112 Agriculture - Pepper		174000	0
140	2510132 Agriculture Related Facilities		500000	0
141	2510136 Agrarian Disease		50000	0
142	2510138 Agriculture - Other Crops		307500	0
143	2510201 Animal Husbandry - Cow		1700000	0
144	2510202 Animal Husbandry - Goat		800000	0
145	2510204 Animal Husbandry - Calf		500000	0
146	2510205 Animal Husbandry - Poultry		747500	0
147	2510209 Animal Husbandry - Infrastructure		350000	0
148	2510210 Animal Husbandry - Disease Control		50000	0
149	2510215 Protection of Animals		78000	0
150	2510305 Dairy Development - Milk Incentives		300000	0
151	2510612 Traditional Handicrafts		216000	0
152	2510613 Service Enterprises		220000	0
153	2510802 Water Conservation		3841962	0
154	2511201 Skill Development		250000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
155	2511301 Self Employment and Marketing Promotion		2280000	0
	Total Expenses Related to Productive Sector		15966102	0
Expenses Related to Service Sector - 252				
156	2520102 Primary Education		78893	0
157	2520107 Education-Related Activities		1573000	0
158	2520109 Encourage Excellence of SC/ ST		1350000	0
159	2520111 Contribution towards SSA		1200000	0
160	2520202 Literacy Equivalence Examination		60000	0
161	2520303 Reading Rooms ,Libraries - Periodicals		40000	0
162	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		770000	0
163	2520602 Health related Programs		1910180	0
164	2520616 Unani-Medical Institution		1500000	0
165	2520618 Medical Institution - Allopathy		4535938	0
166	2520619 Medical Institution - Ayurvedic		400000	0
167	2520620 Medical Institution - Homoeo		620000	0
168	2520702 Drinking Water - Public		175000	0
169	2520801 Housing & House Electrification - Individual		23145000	0
170	2520902 Child Welfare Program		220000	0
171	2520903 Women Welfare		585000	0
172	2520904 Welfare of the Aged		556000	0
173	2520905 Welfare Programs for the Destitute		30000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
174	2520906 Welfare Programs for Physically/ Mentally Challenged		3900000	0
175	2520908 Social Security Programme		315000	0
176	2521001 Anganwadi Nutrition		7000000	0
177	2521101 Anganwadi Infrastructure		481442	0
178	2521102 Anganwadi Related Services		30000	0
179	2521601 Local Government Service Delivery Improvement		2250000	0
180	2521701 Allied Institution Service Delivery Improvement		130000	0
181	2521801 Contribution to Social Security Mission		100000	0
182	2521903 Public Sanitation - Related Activities		119367	0
183	2521904 Toilet (Individual)		600000	0
184	2521905 Toilet (Institution Level)		400000	0
185	2522001 Plan Formulation, Implementation and Monitoring		525000	0
186	2522101 Crematorium		100000	0
187	2522201 Disaster Management - Related Services		50000	0
188	2522304 Solid Waste Management - Classification		5350000	0
189	2522305 Solid Waste Management - Collection and Transportation		969020	0
190	2522310 Solid Waste Management - Disposal		6955400	0
191	2522311 Solid Waste Management - Integrated Projects		200000	0
192	2522314 Solid Waste Management - Processing		2429200	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Individual			
193	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		70753440	0
Expenses Related to Infrastructure Sector - 253				
194	2530101 Street Lights		550000	0
195	2530201 Roads		2345840	0
196	2530206 Bus Waiting shed		100000	0
197	2530302 Public Buildings - Other Buildings		150000	0
198	2530502 Hiring of vehicles for office purposes		614600	0
	Total Expenses Related to Infrastructure Sector		3760440	0
Expenses related to State Sponsored Schemes - 254				
199	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1783600	2500000
200	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29619500	40000000
201	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		662800	900000
202	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10837600	15000000
203	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53041800	70000000
204	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1611000	30000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses related to State Sponsored Schemes		97556300	158400000
	Prior Period Items - 280			
205	2808001 Prior Period Expenses		2000000	1000000
	Total Prior Period Items		2000000	1000000
	Total Revenue Expenditure		227051627	238317200
	Capital Expenditure - 4			
	Refund of Deposits - 340			
206	3401001 Earnest Money Deposit		100000	0
207	3401002 Security Deposit		100000	0
	Total Refund of Deposits		200000	0
	Payment of Recoveries - 350			
208	3501102 Net Salary Payable		416685	0
209	3501116 Pension Contribution Payable		47493	0
210	3501301 Employers Liabilities - Pension Contribution (NPS)		16978	0
211	3502001 Recoveries Payable - General Provident Fund		42028	0
212	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45100	0
213	3502006 Recoveries Payable - Insurance Premium		4362	0
214	3502012 Recoveries Payable - State Life Insurance		10200	0
215	3502013 Recoveries Payable - Group Saving Life Insurance		2000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
216	3502014 Recoveries Payable - Group Insurance		9700	0
217	3502020 Recoveries Payable - Employee Share NPS		25753	0
218	3502022 Recoveries Payable -Medisep -Regular		6500	0
219	3502025 Recoveries Payable - Income Tax Deducted at Source		11754	0
220	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		11754	0
221	3503001 Government and Other Dues Payable - Library Cess Payable		403658	0
222	3503005 Government and Other Dues Payable-TDS - CGST		11754	0
223	3503006 Government and Other Dues Payable-TDS - SGST		11754	0
224	3503008 Government and Other Dues Payable - CGST		194	0
225	3503009 Government and Other Dues Payable - SGST		194	0
	Total Payment of Recoveries		1077861	0
	Fixed Assets - 410			
226	4102005 Hospital Buildings		3642439	0
227	4102008 School Buildings		2176606	0
228	4102016 Other Buildings		8683759	0
229	4102017 Compound Wall		200000	0
230	4103001 Concrete Roads		9504349	0
231	4103002 Black Topped Roads		19122039	0
232	4103012 Side Walls		2149544	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
233	4103099 Other Constructions		50000	0
234	4103102 Drainage		1202500	0
235	4103302 Street Light		300000	0
236	4106001 Office & Other Equipments		30000	0
237	4106002 Computers, Printers & Peripherals		302000	0
238	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		205000	0
239	4108001 Other Fixed Assets		2468000	0
	Total Fixed Assets		50036236	0
Loans, Advances and Deposits - 460				
240	4601001 Festival Advance to Employees		90000	300000
241	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1777067	1200000
	Total Loans, Advances and Deposits		1867067	1500000
	Total Capital Expenditure		53181164	1500000
	Total Expenditure		280232791	239817200
	Total Receipts		353745470	331267700
	Balance		142181472	240497422