



Valayam 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		22531889	3303792
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4600000	5500000
2	1101001 Profession Tax – Employees		800000	900000
3	1101002 Profession Tax - Traders/ Institutions		730000	800000
	Total Tax Revenues		6130000	7200000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000
5	1401101 License Fees for Enterprises		0	400000
6	1401106 License Fees for Domestic Dogs		0	2000
7	1401201 Fees for Construction of Buildings		2000000	3000000

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8	1401202 Fees for Installation of Machinery		0	2000
9	1401203 Permit Application fee		0	120000
10	1401399 Fees for Other Certificates or Extracts		25000	0
11	1402001 Penal Interest		225000	50000
12	1402003 Other Penalties and Fines		0	200000
13	1404002 Notice Fees		0	50000
14	1404004 Ownership Change Fees - Fine		0	30000
15	1404099 Other Fees		350000	0
16	1405004 Market Fees		0	120000
17	1405099 Other User Charges		0	10000
	Total Fees and User Charges		2600000	3986000
Sale and Hire Charges - 150				
18	1501001 Receipts from Sale of Agricultural Products		0	10000
19	1501101 Receipts from Sale of Forms		200000	0
20	1501201 Receipts from Sale of Stores		15000	0
21	1501202 Receipts from Sale of Scrap		85000	0
22	1503001 Receipts from Miscellaneous Sales		100000	0
	Total Sale and Hire Charges		400000	10000
Revenue Grants, Contributions and Subsidies - 160				
23	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		18748000	13680000
24	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13889700	21480000

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25	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		519800	816000
26	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4403300	13680000
27	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	0
28	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		20357500	0
29	1601023 General Purpose Fund		12836000	15427000
30	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	15600000
	Total Revenue Grants, Contributions and Subsidies		74874300	80683000
Interest Earned - 171				
31	1711001 Interest from Bank Accounts		200000	200000
	Total Interest Earned		200000	200000
Other Income - 180				
32	1808099 Miscellaneous Receipts		0	50000
	Total Other Income		0	50000
Prior Period Items - 280				
33	2801001 Prior Period Income		0	10000
	Total Prior Period Items		0	10000
Rental Income - LB Properties - 130				
34	1301003 Rent from Shopping Complex		0	900000
35	1302003 Rent from Buildings		840000	0

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	Total Rental Income		840000	900000
	Total Revenue Receipt		85044300	93039000
	Capital Receipt - 2			
	Earmarked Funds - 311			
36	3111101 Distress Relief Fund		50000	50000
	Total Earmarked Funds		50000	50000
	Grants, Contribution for Specific Purposes - 320			
37	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		250000	0
38	3201004 Central Finance Commission Grant - Tied		4432000	0
39	3201005 Central Finance Commission Grant - Untied		2955000	0
40	3201020 Integrated Child Development Service		2000000	0
41	3201027 Swaccha Bharat Mission - Grameen		2417109	0
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		65000000	0
43	3202001 Development Fund - General		20786000	0
44	3202002 Development Fund - Special Component Plan		646000	0
45	3202003 Development Fund - Tribal Sub-Plan		488000	0
46	3202009 Maintenance Fund - Road Assets		20374000	0
47	3202010 Maintenance Fund - Non-Road Assets		4099000	0
48	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8900000	8000000

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49	3208010 Beneficiary Contribution		400000	0
50	3209001 Contribution to Joint Venture Projects from District Panchayat		4864156	0
51	3209002 Contribution to Joint Venture Projects from Block Panchayat		3323474	0
52	3209004 Contribution to Joint Venture Projects from Municipal Corporations		2073053	0
	Total Grants, Contribution for Specific Purposes		143007792	8000000
Secured Loans - 330				
53	3305003 Loan from K.U.R.D.F.C		15000000	0
	Total Secured Loans		15000000	0
Deposits Received - 340				
54	3401002 Security Deposit		0	100000
55	3401003 Retention		0	100000
56	3402001 Rent Deposit		0	100000
57	3402002 Auction Deposit		0	10000
58	3408099 Other deposits received		90000	0
	Total Deposits Received		90000	310000
Other Liabilities - 350				
59	3504101 Advance Collection of Revenues		0	100000
	Total Other Liabilities		0	100000
Redemption - 431				
60	4315002 Receivables from Government (redemption amount)		5372723	0

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	Total Redemption		5372723	0
Loans, Advances and Deposits - 460				
61	4601001 Festival Advance to Employees		150000	250000
62	4605002 Advance to Implementing Agencies		0	100000
	Total Loans, Advances and Deposits		150000	350000
	Total Capital Receipt		163670515	8810000
Revenue Expenditure - 3				
Establishment Expenses - 210				
63	2101001 Salaries -Secretary		1450000	2000000
64	2101003 Salaries - Permanent Staff		9250000	15000000
65	2101004 Salaries - Contract Staff		300000	350000
66	2101005 Salaries - Temporary Staff		1100000	500000
67	2101007 Salaries - Part time Contingent Staff		200000	250000
68	2101101 Wages		0	500000
69	2101201 Bonus		50000	70000
70	2101401 Honourarium		2200000	2600000
71	2101501 Festival Allowance		0	60000
72	2102001 Travelling Allowances - Secretary		50000	60000
73	2102003 Travelling Allowances - Permanent Staff		200000	225000
74	2102004 Travelling Allowances - Temporary Staff		25000	20000
75	2102005 Travelling Allowances - Contingent Staff		25000	5000
76	2102014 Monthly Honorarium and Sitting Allowance		100000	0

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	-Councillors/ Members			
77	2102016 Other Benefits and Allowances		0	300000
78	2102017 Festival Allowance		50000	25000
79	2102018 Spectacle Allowance		0	20000
80	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	100000
81	2102020 Telephone Allowance - Secretary		10000	3000
82	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	3000
83	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	3000
84	2104001 Terminal Leave Surrender		0	400000
	Total Establishment Expenses		15105000	22494000
Administrative Expenses - 220				
85	2201002 Land Tax/ Basic Tax		0	10000
86	2201101 Office Electricity Expenses		150001	100000
87	2201102 Water Charges - Office		30000	12000
88	2201104 Service Connection Charge (KSEB/ KWA)		0	20000
89	2201105 Water Charges - LB buildings		10000	0
90	2201199 Other Office Maintenance Expenses		0	50000
91	2201201 Telephone Expenses/ Internet Charges		100000	30000
92	2201202 Postage Expenses		0	10000
93	2201301 Electricity Charges - Allied Institutions		54000	62000

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94	2201302 Water Charges - Allied Institutions		30000	20000
95	2201304 Telephone Expenses - Allied Institutions		50000	0
96	2202001 Books & Periodicals		150000	50000
97	2202101 Printing & Stationery		295000	100000
98	2204001 Insurance		50000	30000
99	2205101 Miscellaneous Legal Expenses		50000	20000
100	2205201 Professional & Other Fees		25000	25000
101	2206001 Newspaper Advertisement Charges		0	5000
102	2206101 Membership & Subscriptions		25000	30000
103	2208003 Grama Sabha/ Ward Sabha Expenses		0	10000
104	2208004 Compensation Ordered By Court		200000	25000
105	2208005 Donations And Contributions As Per Government Order		75000	0
106	2208099 Miscellaneous Administration Expenses		350000	100000
	Total Administrative Expenses		1644001	709000
Operation and Maintenance - 230				
107	2301001 Electricity Charges for Street Lights		350000	500000
108	2301002 Fuel Charges		175000	150000
109	2301003 Electricity Charges of Other Buildings of LB		50000	10000
110	2301006 Electricity Charges For Drinking Water Schemes		0	10000
111	2304001 Vehicle Hire Charges		245000	50000
112	2304002 Equipment Hire Charges		0	10000

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113	2304099 Other Hire Charges		50000	0
114	2305001 Repairs & Maintenance - Roads and Pavements		50000	50000
115	2305004 Repairs & Maintenance - Drainage		20000	10000
116	2305099 Repairs & Maintenance - Other Infrastructure Assets		200000	45000
117	2305111 Repairs & Maintenance - Public Toilets		0	10000
118	2305201 Repairs & Maintenance - Buildings		0	10000
119	2305301 Repairs & Maintenance - Vehicles		100000	30000
120	2305902 Repairs & Maintenance - Office Equipments		50000	50000
121	2305909 Other Repairs & Maintenance		125000	10000
122	2308013 Sanitation Expenses		50000	50000
123	2308201 Refreshment Charges		0	140000
	Total Operation and Maintenance		1465000	1135000
Interest and Finance Charges - 240				
124	2407001 Bank Charges		0	20000
	Total Interest and Finance Charges		0	20000
Programe Expenses - 250				
125	2501001 Election Expenses		500000	0
126	2502001 Expenditure on Poverty Eradication Program		75000000	0
	Total Programe Expenses		75500000	0
Expenses Related to Productive Sector - 251				
127	2510102 Agriculture - Coconut		666442	337616

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128	2510103 Agriculture - Aracnut		350000	105000
129	2510104 Agriculture - Vegetables		1732820	1378820
130	2510105 Agriculture - Plaintane		142200	142200
131	2510106 Agriculture - Tubercrops		634000	634000
132	2510126 Agriculture - Legumes		122500	0
133	2510201 Animal Husbandry - Cow		1110000	0
134	2510204 Animal Husbandry - Calf		448000	224000
135	2510205 Animal Husbandry - Poultry		585000	0
136	2510209 Animal Husbandry - Infrastructure		350000	50000
137	2510210 Animal Husbandry - Disease Control		130000	0
138	2510215 Protection of Animals		80400	61200
139	2510305 Dairy Development - Milk Incentives		1250000	1227800
140	2510613 Service Enterprises		141134	0
141	2511101 Entrepreneurs Development/ Promotion		125000	0
142	2511301 Self Employment and Marketing Promotion		1000000	250000
	Total Expenses Related to Productive Sector		8867496	4410636
Expenses Related to Service Sector - 252				
143	2520107 Education-Related Activities		230000	0
144	2520109 Encourage Excellence of SC/ ST		70000	0
145	2520111 Contribution towards SSA		400000	0
146	2520202 Literacy Equivalence Examination		50000	0
147	2520502 Arts,Culture,Sports and Youth		182293	0

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	Welfare-Infrastructure			
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		63085	0
149	2520602 Health related Programs		1350000	1789674
150	2520617 Epidemic Control		75000	78530
151	2520618 Medical Institution - Allopathy		1650118	997081
152	2520619 Medical Institution - Ayurvedic		500000	0
153	2520620 Medical Institution - Homoeo		300000	0
154	2520701 Drinking Water - Individual		44000	0
155	2520702 Drinking Water - Public		1020000	100000
156	2520801 Housing & House Electrification - Individual		39514000	36687252
157	2520901 Special Child Welfare Program		973340	1200550
158	2520902 Child Welfare Program		14000	0
159	2520903 Women Welfare		425000	365000
160	2520904 Welfare of the Aged		268000	399000
161	2520905 Welfare Programs for the Destitute		400000	0
162	2520906 Welfare Programs for Physically/ Mentally Challenged		1236000	1470000
163	2520908 Social Security Programme		150000	70000
164	2521001 Anganwadi Nutrition		4500000	4250000
165	2521002 Other Nutrition Distribution Programme		122000	43190
166	2521101 Anganwadi Infrastructure		1650258	0
167	2521102 Anganwadi Related Services		15000	15000

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168	2521601 Local Government Service Delivery Improvement		857330	766520
169	2521602 Payments to IKM		73268	0
170	2521701 Allied Institution Service Delivery Improvement		100000	100000
171	2521903 Public Sanitation - Related Activities		137800	2800
172	2521904 Toilet (Individual)		1200000	0
173	2521906 Toilet (Public/Community Level)		660000	0
174	2522001 Plan Formulation, Implementation and Monitoring		200000	300000
175	2522305 Solid Waste Management - Collection and Transportation		633400	79000
176	2522308 Solid Waste Management - Processing - Centralised		126260	60000
177	2522310 Solid Waste Management - Disposal		443210	174421
178	2522314 Solid Waste Management - Processing Individual		3264240	2117378
179	2523201 Information and Knowledge Dissemination Capacity Development		46000	0
180	2523301 Renovation of Market		0	10000
	Total Expenses Related to Service Sector		62943602	51075396
Expenses Related to Infrastructure Sector - 253				
181	2530201 Roads		8005730	0
182	2530301 Public Buildings - Local Government Office Building		1000000	301533
183	2530302 Public Buildings - Other Buildings		348315	103586

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184	2530405 Other Constructions		0	10000
185	2530502 Hiring of vehicles for office purposes		203521	150000
	Total Expenses Related to Infrastructure Sector		9557566	565119
Expenses related to State Sponsored Schemes - 254				
186	2540103 Financial help to widows towards marriage expenses of daughters		120000	0
187	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9374000	13680000
188	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13889700	21480000
189	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		519800	816000
190	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4403300	7080000
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		20357500	13680000
192	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	15600000
	Total Expenses related to State Sponsored Schemes		52664300	72336000
Revenue Grants, Cotributions and Subsidies - 260				
193	2601005 Financial Assistance from Distress Relief Fund		50000	50000
194	2602002 Contribution to other Funds		35000	0
	Total Revenue Grants, Cotributions and Subsidies		85000	50000

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Prior Period Items - 280				
195	2808001 Prior Period Expenses		100000	50000
	Total Prior Period Items		100000	50000
	Total Revenue Expenditure		227931965	152845151
Capital Expenditure - 4				
Refund of Deposits - 340				
196	3401001 Earnest Money Deposit		0	40000
197	3401002 Security Deposit		0	40000
198	3401003 Retention		0	210000
199	3402001 Rent Deposit		0	20000
200	3402002 Auction Deposit		0	20000
201	3402006 Election Deposit(Candidate)		100000	100000
	Total Refund of Deposits		100000	430000
Payment of Recoveries - 350				
202	3501102 Net Salary Payable		550000	0
203	3501116 Pension Contribution Payable		962610	900000
204	3501122 Leave Salary Payable		0	1000000
205	3501301 Employers Liabilities - Pension Contribution (NPS)		375000	150000
206	3502001 Recoveries Payable - General Provident Fund		106000	0
207	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1372982	0
208	3502006 Recoveries Payable - Insurance Premium		257815	0

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209	3502008 Recoveries Payable - Co-operative Recovery		335000	0
210	3502012 Recoveries Payable - State Life Insurance		106750	0
211	3502014 Recoveries Payable - Group Insurance		159200	0
212	3502017 Recoveries Payable-GPAIS		15000	0
213	3502018 Recoveries Payable-Audit Recovery		0	20000
214	3502020 Recoveries Payable - Employee Share NPS		375000	0
215	3502022 Recoveries Payable -Medisep -Regular		90500	0
216	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
217	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	15000
218	3502030 Recoveries Payable - House Building Advance		54000	0
219	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		729820	0
220	3502040 Recoveries Payable - Corporation Employees Co-operative Society		175000	0
221	3503001 Government and Other Dues Payable - Library Cess Payable		350000	250000
222	3503005 Government and Other Dues Payable-TDS - CGST		100000	20000
223	3503006 Government and Other Dues Payable-TDS - SGST		175000	20000
224	3503008 Government and Other Dues Payable - CGST		25000	20000
225	3503009 Government and Other Dues Payable - SGST		50000	20000
226	3504010 Refund Payable - Other Fees		1000000	0

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	Total Payment of Recoveries		7564677	2415000
Fixed Assets - 410				
227	4102016 Other Buildings		2202326	0
228	4102017 Compound Wall		414013	0
229	4103001 Concrete Roads		2180000	1064001
230	4103002 Black Topped Roads		16817981	1711544
231	4103010 Culverts		1647043	135962
232	4103012 Side Walls		2073053	0
233	4103099 Other Constructions		0	1147326
234	4103102 Drainage		2780000	1763406
235	4103302 Street Light		300000	300000
236	4104001 Plant & Machinery		614161	0
237	4105001 Vehicles		1200000	1200000
238	4106002 Computers, Printers & Peripherals		70000	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		539114	10000
240	4108001 Other Fixed Assets		1347021	23997
	Total Fixed Assets		32184712	7356236
Stock in Hand - 430				
241	4301002 Purchase of Material - Stores		210000	10000
	Total Stock in Hand		210000	10000
Redemption - 431				

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242	4315002 Receivables from Government (redemption amount)		0	2000000
	Total Redemption		0	2000000
Loans, Advances and Deposits - 460				
243	4601001 Festival Advance to Employees		100000	130000
244	4605002 Advance to Implementing Agencies		0	10000
245	4605003 Advance to Implementing Officers		0	10000
246	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	200000
247	4605099 Advance to Others		0	10000
	Total Loans, Advances and Deposits		3100000	360000
	Total Capital Expenditure		43159389	12571236
	Total Expenditure		271091354	165416387
	Total Receipts		248714815	101849000
	Balance		155350	-60263595