



Vorkady Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		26809707	39761796
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4000000	4500000
2	1101001 Profession Tax – Employees		600000	650000
3	1101002 Profession Tax - Traders/ Institutions		500000	500000
	Total Tax Revenues		5100000	5650000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	10000
5	1401099 Other Empanelment & Registration Charges		1000	1000
6	1401102 License Fees for Lodge		5000	5000
7	1401105 License fee for Domestic Animals		2500	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		7500	7500
9	1401107 Licence Fees For Livestock Farms		5000	5000
10	1401199 Other Licensing Fees		30000	30000
11	1401201 Fees for Construction of Buildings		1400000	1400000
12	1401202 Fees for Installation of Machinery		5500	5500
13	1401203 Permit Application fee		100000	150000
14	1401204 Permit Fee for Additional FSI		50000	50000
15	1401205 Fees for Erection of Telecommunication Tower		30000	50000
16	1401301 Fees for Birth & Death Certificate		5000	5000
17	1401302 Fees for Delayed Registration - Birth & Death		10000	10000
18	1401304 Fee for Marriage Registration		2600	25000
19	1401305 Fee for Non Availability Certificate		0	10000
20	1401306 Fee for Correction in Registration		10000	5000
21	1401399 Fees for Other Certificates or Extracts		35000	35000
22	1401701 Regularization Fees		1000000	1200000
23	1401702 Regularization Fees for Unauthorised Construction		100000	100000
24	1401801 Application Fee		2500	2500
25	1401802 Application Fee - Unauthorised Construction Regularisation		50000	50000
26	1402001 Penal Interest		60000	75000
27	1402002 Fines imposed by court (including P.F.A)		5000	5000
28	1402003 Other Penalties and Fines		200000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402004 Compounding Fee		2500	5000
30	1402005 Fine for Dumping Waste		150000	150000
31	1402006 Fine imposed by Health Authorities		10000	10000
32	1404002 Notice Fees		35000	30000
33	1404003 Warrant Fees		2500	2500
34	1404004 Ownership Change Fees - Fine		30000	30000
35	1404008 Delayed Registration Fees		10000	10000
36	1404009 Search Fees		2000	2000
37	1404011 Late Fee		0	15000
38	1404099 Other Fees		38000	15000
39	1405018 Wastemanagement - User Charges		10000	10000
40	1405099 Other User Charges		10000	10000
41	1407002 Percentage Charges on Deposit Works		5000	5000
42	1407004 Centage Charges On Deposit Works Undertaken		5000	5000
	Total Fees and User Charges		3429100	3738500
Sale and Hire Charges - 150				
43	1501101 Receipts from Sale of Forms		5000	5000
44	1501102 Receipts from Sale of Tender Forms		50000	50000
45	1501201 Receipts from Sale of Stores		15000	15000
46	1501202 Receipts from Sale of Scrap		15000	15000
47	1503001 Receipts from Miscellaneous Sales		20000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		105000	105000
	Revenue Grants, Contributions and Subsidies - 160			
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		732400	1100000
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17227400	30000000
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		200000	325000
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5433200	9000000
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000	300000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		25266300	43000000
54	1601023 General Purpose Fund		17992800	20866000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	17000000
	Total Revenue Grants, Contributions and Subsidies		67122100	121591000
	Interest Earned - 171			
56	1711001 Interest from Bank Accounts		350000	1000000
	Total Interest Earned		350000	1000000
	Rental Income - LB Properties - 130			
57	1301002 Rent from Stadium		0	15000
58	1301003 Rent from Shopping Complex		300000	350000
59	1308099 Other Rents		4000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Rental Income		304000	370000
	Total Revenue Receipt		76410200	132454500
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
60	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		270000	0
61	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	0
62	3201004 Central Finance Commission Grant - Tied		5373000	0
63	3201005 Central Finance Commission Grant - Untied		3582000	0
64	3201016 Integrated Child Protection Scheme (ICPS)		734720	3560000
65	3201027 Swaccha Bharat Mission - Grameen		1675020	0
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22257432	30000000
67	3202001 Development Fund - General		26251095	30090000
68	3202002 Development Fund - Special Component Plan		2711916	2376000
69	3202003 Development Fund - Tribal Sub-Plan		2624678	2145000
70	3202009 Maintenance Fund - Road Assets		28309527	25317000
71	3202010 Maintenance Fund - Non-Road Assets		4653800	4578000
72	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		14233591	0
73	3202021 Grants, Funds & Contributions For Specific		7450000	11000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
74	3204001 Grant from Financial Institutions		21550000	20900000
75	3208010 Beneficiary Contribution		1548187	0
	Total Grants, Contribution for Specific Purposes		148774966	129966000
Deposits Received - 340				
76	3401001 Earnest Money Deposit		300000	0
77	3402006 Election Deposit(Candidate)		200000	0
	Total Deposits Received		500000	0
Other Liabilities - 350				
78	3501301 Employers Liabilities - Pension Contribution (NPS)		20798	0
79	3502001 Recoveries Payable - General Provident Fund		5000	0
80	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45750	0
81	3502006 Recoveries Payable - Insurance Premium		1727	0
82	3502012 Recoveries Payable - State Life Insurance		6850	0
83	3502014 Recoveries Payable - Group Insurance		8200	0
84	3502020 Recoveries Payable - Employee Share NPS		20798	0
85	3502022 Recoveries Payable -Medisep -Regular		6000	0
86	3502025 Recoveries Payable - Income Tax Deducted at Source		95000	0
87	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
88	3502028 Recoveries Payable - Other Recoveries		25000	0
89	3503005 Government and Other Dues Payable-TDS - CGST		95000	0
90	3503006 Government and Other Dues Payable-TDS - SGST		95000	0
91	3503008 Government and Other Dues Payable - CGST		8063	0
92	3503009 Government and Other Dues Payable - SGST		16166	0
	Total Other Liabilities		549352	0
Redemption - 431				
93	4315002 Receivables from Government (redemption amount)		25888879	0
	Total Redemption		25888879	0
Loans, Advances and Deposits - 460				
94	4601001 Festival Advance to Employees		100000	150000
95	4601007 Travelling Allowance Advance		85000	50000
96	4601099 Other Loans and advances		0	10000
97	4605004 Temporary Advances for Official Purposes		10000	10000
98	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1430000	1500000
	Total Loans, Advances and Deposits		1625000	1720000
	Total Capital Receipt		177338197	131686000
Revenue Expenditure - 3				
Establishment Expenses - 210				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
99	2101001 Salaries -Secretary		1200000	1400000
100	2101003 Salaries - Permanent Staff		8000000	8500000
101	2101004 Salaries - Contract Staff		2500000	3000000
102	2101005 Salaries - Temporary Staff		300000	1000000
103	2101006 Salaries - Full time Contingent Staff		10000	0
104	2101007 Salaries - Part time Contingent Staff		500000	650000
105	2101101 Wages		850000	300000
106	2101201 Bonus		36000	40000
107	2101401 Honourarium		900000	100000
108	2102001 Travelling Allowances - Secretary		30000	40000
109	2102002 Travelling Allowances - Engineering Staff		5000	5000
110	2102003 Travelling Allowances - Permanent Staff		70000	120000
111	2102004 Travelling Allowances - Temporary Staff		1000	5000
112	2102005 Travelling Allowances - Contingent Staff		15000	5000
113	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1100000	2500000
114	2102016 Other Benefits and Allowances		10000	15000
115	2102017 Festival Allowance		80000	120000
116	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
117	2103006 Employer's Contribution to NPS - Regular Employees		0	400000
118	2103007 Pension Contribution		0	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
119	2105001 Remuneration		150000	100000
	Total Establishment Expenses		15807000	19000000
Administrative Expenses - 220				
120	2201001 Rent of Buildings		1000	10000
121	2201101 Office Electricity Expenses		90000	100000
122	2201105 Water Charges - LB buildings		60000	60000
123	2201199 Other Office Maintenance Expenses		150000	150000
124	2201201 Telephone Expenses/ Internet Charges		75000	80000
125	2201299 Miscellaneous Communication Expenses		75000	60000
126	2202001 Books & Periodicals		40000	40000
127	2202101 Printing & Stationery		400000	350000
128	2204001 Insurance		20000	0
129	2204002 Insurance - Vehicles		0	20000
130	2205101 Miscellaneous Legal Expenses		75000	80000
131	2205201 Professional & Other Fees		30000	30000
132	2206001 Newspaper Advertisement Charges		0	100000
133	2206099 Other Advertisement & Publicity Charges		240000	150000
134	2206101 Membership & Subscriptions		10000	50000
135	2208099 Miscellaneous Administration Expenses		1000000	500000
136	2302001 Water Charges - Street Tap		140000	140000
	Total Administrative Expenses		2406000	1920000
Operation and Maintenance - 230				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
137	2301001 Electricity Charges for Street Lights		1000000	1200000
138	2301002 Fuel Charges		300000	300000
139	2301003 Electricity Charges of Other Buildings of LB		75000	75000
140	2304001 Vehicle Hire Charges		30000	30000
141	2304002 Equipment Hire Charges		5000	5000
142	2304099 Other Hire Charges		50000	50000
143	2304201 Reward for Reporting Waste Dumping		10000	25000
144	2305001 Repairs & Maintenance - Roads and Pavements		150000	150000
145	2305003 Repairs & Maintenance - Water Supply		5000	5000
146	2305099 Repairs & Maintenance - Other Infrastructure Assets		5000	5000
147	2305201 Repairs & Maintenance - Buildings		50000	50000
148	2305301 Repairs & Maintenance - Vehicles		150000	150000
149	2305901 Repairs & Maintenance - Machinery		150000	10000
150	2305902 Repairs & Maintenance - Office Equipments		200000	100000
151	2305909 Other Repairs & Maintenance		350000	100000
152	2308009 Registration Of Vehicles		10000	10000
153	2308010 Extra - ordinary Expenses		20000	10000
154	2308201 Refreshment Charges		150000	150000
	Total Operation and Maintenance		2710000	2425000
	Interest and Finance Charges - 240			
155	2407001 Bank Charges		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
156	2408001 Other Finance Expenses		10000	10000
	Total Interest and Finance Charges		20000	20000
Programme Expenses - 250				
157	2501001 Election Expenses		350000	100000
158	2502002 Expenses towards Disaster Management Activities		150000	200000
	Total Programme Expenses		500000	300000
Expenses Related to Productive Sector - 251				
159	2510101 Agriculture - Paddy		1250000	0
160	2510102 Agriculture - Coconut		433290	0
161	2510103 Agriculture - Aracnut		1666533	0
162	2510104 Agriculture - Vegetables		150000	0
163	2510201 Animal Husbandry - Cow		600000	0
164	2510204 Animal Husbandry - Calf		1080000	0
165	2510205 Animal Husbandry - Poultry		104000	0
166	2510209 Animal Husbandry - Infrastructure		200000	0
167	2510210 Animal Husbandry - Disease Control		125000	0
168	2510215 Protection of Animals		115000	0
169	2510302 Dairy Development -Storage and Marketing		100000	0
170	2510305 Dairy Development - Milk Incentives		1262591	0
171	2510613 Service Enterprises		710000	0
172	2510802 Water Conservation		159621	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
173	2511301 Self Employment and Marketing Promotion		883000	0
	Total Expenses Related to Productive Sector		8839035	0
Expenses Related to Service Sector - 252				
174	2520101 Pre-primary Education		275000	0
175	2520107 Education-Related Activities		185000	0
176	2520111 Contribution towards SSA		620000	0
177	2520201 Continuing Education		140000	0
178	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		364000	0
179	2520618 Medical Institution - Allopathy		3998327	0
180	2520619 Medical Institution - Ayurvedic		600000	0
181	2520620 Medical Institution - Homoeo		300000	0
182	2520701 Drinking Water - Individual		60000	0
183	2520702 Drinking Water - Public		5636841	0
184	2520801 Housing & House Electrification - Individual		52247689	0
185	2520902 Child Welfare Program		50000	0
186	2520903 Women Welfare		50000	0
187	2520904 Welfare of the Aged		440000	0
188	2520905 Welfare Programs for the Destitute		300000	0
189	2520906 Welfare Programs for Physically/ Mentally Challenged		945000	0
190	2520908 Social Security Programme		481295	0
191	2521001 Anganwadi Nutrition		4743972	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
192	2521102 Anganwadi Related Services		30000	0
193	2521601 Local Government Service Delivery Improvement		2169529	0
194	2521602 Payments to IKM		104310	0
195	2521701 Allied Institution Service Delivery Improvement		205800	0
196	2521803 Contribution to Mahathma Gandhi NREGS for Wages		22257432	30000000
197	2521903 Public Sanitation - Related Activities		450000	0
198	2521904 Toilet (Individual)		1120000	0
199	2521905 Toilet (Institution Level)		1541866	0
200	2521906 Toilet (Public/Community Level)		300000	0
201	2522001 Plan Formulation, Implementation and Monitoring		901000	0
202	2522201 Disaster Management - Related Services		100000	0
203	2522304 Solid Waste Management - Classification		83478	0
204	2522305 Solid Waste Management - Collection and Transportation		100000	0
205	2522308 Solid Waste Management - Processing - Centralised		384300	0
206	2522310 Solid Waste Management - Disposal		700000	0
207	2522311 Solid Waste Management - Integrated Projects		300000	0
208	2522314 Solid Waste Management - Processing Individual		1136000	0
209	2522320 Liquid Waste Management - Treatment		1000000	0

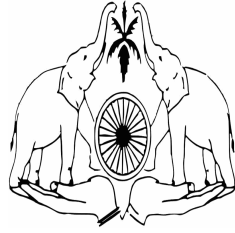
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses Related to Service Sector		104320839	30000000
	Expenses Related to Infrastructure Sector - 253			
210	2530101 Street Lights		220060	0
211	2530102 Office Electrification		84000	0
212	2530201 Roads		297505	0
213	2530301 Public Buildings - Local Government Office Building		1162000	0
214	2530302 Public Buildings - Other Buildings		1996198	0
215	2530501 Vehicle Rent for Engineering Wing		447500	0
	Total Expenses Related to Infrastructure Sector		4207263	0
	Expenses related to State Sponsored Schemes - 254			
216	2540103 Financial help to widows towards marriage expenses of daughters		270000	300000
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		732400	1100000
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17227400	30000000
219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		200000	325000
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5433200	9000000
221	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25266300	43000000
222	2540138 Programmes/ Expenditures of Transferred		0	17000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Sthree Suraksha Scheme			
	Total Expenses related to State Sponsored Schemes		49129300	100725000
Prior Period Items - 280				
223	2808001 Prior Period Expenses		200000	0
	Total Prior Period Items		200000	0
	Total Revenue Expenditure		188139437	154390000
Capital Expenditure - 4				
Refund of Deposits - 340				
224	3401001 Earnest Money Deposit		300000	0
225	3401002 Security Deposit		150000	0
226	3402006 Election Deposit(Candidate)		175000	0
	Total Refund of Deposits		625000	0
Payment of Recoveries - 350				
227	3501102 Net Salary Payable		405763	0
228	3501116 Pension Contribution Payable		36735	0
229	3501122 Leave Salary Payable		150000	0
230	3501123 Wages/ Honorarium Payable		100000	0
231	3501301 Employers Liabilities - Pension Contribution (NPS)		41596	0
232	3502001 Recoveries Payable - General Provident Fund		5000	0
233	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45750	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
234	3502006 Recoveries Payable - Insurance Premium		1727	0
235	3502012 Recoveries Payable - State Life Insurance		6850	0
236	3502014 Recoveries Payable - Group Insurance		8200	0
237	3502020 Recoveries Payable - Employee Share NPS		20798	0
238	3502022 Recoveries Payable -Medisep -Regular		6000	0
239	3502025 Recoveries Payable - Income Tax Deducted at Source		95000	0
240	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
241	3503005 Government and Other Dues Payable-TDS - CGST		95000	0
242	3503006 Government and Other Dues Payable-TDS - SGST		95000	0
243	3503008 Government and Other Dues Payable - CGST		8083	0
244	3503009 Government and Other Dues Payable - SGST		16166	0
245	3508001 Liability in respect of Stale Cheque		212634	0
	Total Payment of Recoveries		1450302	0
Fixed Assets - 410				
246	4101008 Public well		1122505	0
247	4102005 Hospital Buildings		8325000	0
248	4102011 Public Comfort Stations		810000	0
249	4102016 Other Buildings		1382142	0
250	4102017 Compound Wall		1117172	0
251	4103001 Concrete Roads		8404200	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
252	4103002 Black Topped Roads		3381860	0
253	4103003 Interlocked Roads		328077	0
254	4103004 Footpath		150000	0
255	4103007 Other Roads		100000	0
256	4103008 Bridges		680000	0
257	4103010 Culverts		482000	0
258	4103012 Side Walls		4276931	0
259	4103102 Drainage		10067873	0
260	4103204 Distribution & Regulation System - Water Supply		316033	0
261	4103302 Street Light		1445311	0
262	4104001 Plant & Machinery		3888000	0
263	4105001 Vehicles		175000	0
264	4106002 Computers, Printers & Peripherals		830000	0
265	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		612465	0
266	4108001 Other Fixed Assets		1842000	0
	Total Fixed Assets		49736569	0
	Stock in Hand - 430			
267	4301002 Purchase of Material - Stores		500000	200000
	Total Stock in Hand		500000	200000
	Loans, Advances and Deposits - 460			
268	4601001 Festival Advance to Employees		50000	150000

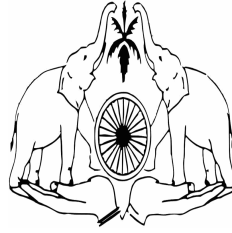
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
269	4601007 Travelling Allowance Advance		80000	50000
270	4601099 Other Loans and advances		0	10000
271	4605004 Temporary Advances for Official Purposes		10000	10000
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1430000	1500000
	Total Loans, Advances and Deposits		1570000	1720000
	Total Capital Expenditure		53881871	1920000
	Total Expenditure		242021308	156310000
	Total Receipts		253748397	264140500
	Balance		38536796	147592296



Vorkady Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		26809707	39761796
2	Total Revenue Receipts		76410200	132454500
3	Total Capital Receipts		177338197	131686000
4	Total Receipts		253748397	264140500
5	Grand Total		280558104	303902296
6	Total Revenue Expenditure		188139437	154390000
7	Total Capital Expenditure		53881871	1920000
8	Total Expenditure		242021308	156310000
9	Closing Balance		38536796	147592296
10	Poverty Alleviation Fund		0	0



Vorkady Grama Panchayat Office

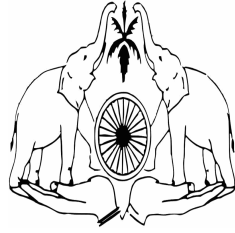
Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			5650000
2	Fees and User Charges - 140			3738500
3	Sale and Hire Charges - 150			105000
4	Revenue Grants, Contributions and Subsidies - 160			121591000
5	Interest Earned - 171			1000000
6	Rental Income - LB Properties - 130			370000
	Total Revenue Receipt		76410200	132454500
	Capital Receipt - 2			
7	Grants, Contribution for Specific Purposes - 320			129966000
8	Deposits Received - 340			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Other Liabilities - 350			0
10	Redemption - 431			0
11	Loans, Advances and Deposits - 460			1720000
	Total Capital Receipt		177338197	131686000
Revenue Expenditure - 3				
12	Establishment Expenses - 210			19000000
13	Administrative Expenses - 220			1920000
14	Operation and Maintenance - 230			2425000
15	Interest and Finance Charges - 240			20000
16	Programe Expenses - 250			300000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			30000000
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			100725000
21	Prior Period Items - 280			0
	Total Revenue Expenditure		188139437	154390000
Capital Expenditure - 4				
22	Grants, Contribution for Specific Purposes - 320			0
23	Refund of Deposits - 340			0
24	Payment of Recoveries - 350			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Fixed Assets - 410			0
26	Stock in Hand - 430			200000
27	Redemption - 431			0
28	Loans, Advances and Deposits - 460			1720000
	Total Capital Expenditure		53881871	1920000
	Total Expenditure		242021308	156310000
	Total Receipts		253748397	264140500
	Balance		38536796	147592296



Vorkady Grama Panchayat Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	10513100	10863500
2	Assigned Revenues and Grants	215897066	251557000
3	Loans, Deposits and Advances	28013879	1720000
4	Recoveries	549352	0
5	Administrative and Establishment Expenses	22047061	23130000
6	Operational expenditure	166749772	131050000
7	Assets Creation and Maintenance	50255734	410000
8	Refund of Loans, Deposits and Advances	2407634	1720000
9	Payment of Recoveries	561107	0
	Opening Balance	26809707	39761796
	Total Inflow	254973397	264140500
	Total Outflow	242021308	156310000
	Closing Balance	39761796	147592296