



Vallathol Nagar 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		26475745	14510952
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9000000	9500000
2	1101001 Profession Tax – Employees		2500000	2600000
3	1101002 Profession Tax - Traders/ Institutions		800000	900000
4	1108004 Entertainment Tax		175000	200000
	Total Tax Revenues		12475000	13200000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	1000
6	1401002 Tutorial College Registration Fee		0	500
7	1401099 Other Empanelment & Registration Charges		9000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		400000	450000
9	1401103 License Fees under P.P.R ACT		0	5000
10	1401106 License Fees for Domestic Dogs		0	10000
11	1401107 Licence Fees For Livestock Farms		2000	10000
12	1401199 Other Licensing Fees		0	10000
13	1401201 Fees for Construction of Buildings		1100000	1300000
14	1401202 Fees for Installation of Machinery		0	2000
15	1401203 Permit Application fee		100000	150000
16	1401205 Fees for Erection of Telecommunication Tower		20000	20000
17	1401301 Fees for Birth & Death Certificate		75000	0
18	1401302 Fees for Delayed Registration - Birth & Death		500	1000
19	1401303 Fees for Marriage Certificate		0	1000
20	1401304 Fee for Marriage Registration		16000	20000
21	1401305 Fee for Non Availability Certificate		100	200
22	1401306 Fee for Correction in Registration		3000	2000
23	1401399 Fees for Other Certificates or Extracts		6000	7000
24	1401401 Fees under RTI Act		0	5000
25	1401501 Fee from Hoardings		0	20000
26	1401701 Regularization Fees		500000	550000
27	1401801 Application Fee		0	2000
28	1402001 Penal Interest		125000	150000
29	1402003 Other Penalties and Fines		150000	100000

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30	1402004 Compounding Fee		0	5000
31	1402005 Fine for Dumping Waste		50000	200000
32	1402006 Fine imposed by Health Authorities		8000	20000
33	1404002 Notice Fees		15000	20000
34	1404004 Ownership Change Fees - Fine		30000	32000
35	1404005 License Change Fees		0	1000
36	1404008 Delayed Registration Fees		6000	6500
37	1404009 Search Fees		500	500
38	1404011 Late Fee		500	500
39	1404099 Other Fees		10000	0
40	1405012 Crematorium Fees		0	30000
41	1405021 Parking Fee		150000	0
42	1405099 Other User Charges		20000	20000
43	1407001 Road Cutting Charges		400000	400000
44	1408001 Other Charges		50000	0
	Total Fees and User Charges		3246600	3552200
	Sale and Hire Charges - 150			
45	1501003 Receipts from Sale of Usufructs of trees		0	10000
46	1501099 Receipts from Sale of Other Products		50000	50000
47	1501102 Receipts from Sale of Tender Forms		250000	200000
48	1501202 Receipts from Sale of Scrap		200000	50000
49	1501203 Receipts from auction of obsolete assets		50000	50000

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50	1501204 Cost of Empty Barrell		0	50000
51	1504003 Hire Charges Of Ambulance		350000	500000
52	1504105 Hire Charges Of Mobile Mortuary		0	50000
	Total Sale and Hire Charges		900000	960000
	Revenue Grants, Contributions and Subsidies - 160			
53	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2678400	2946240
54	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		19286000	21214600
55	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1663800	1830180
56	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5156300	5671930
57	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		360000	300000
58	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		27976700	30774370
59	1601023 General Purpose Fund		18257000	22627000
60	1601077 Production incentive to Paddy Growers		0	250000
61	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2863000	20400000
	Total Revenue Grants, Contributions and Subsidies		78241200	106014320
	Interest Earned - 171			
62	1711001 Interest from Bank Accounts		400000	500000
	Total Interest Earned		400000	500000

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	Other Income - 180			
63	1808099 Miscellaneous Receipts		150000	0
	Total Other Income		150000	0
	Prior Period Items - 280			
64	2801001 Prior Period Income		0	400000
65	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		0	600000
	Rental Income - LB Properties - 130			
66	1301003 Rent from Shopping Complex		3500000	4000000
67	1301009 Rent from Auditorium and Halls		400000	400000
68	1302003 Rent from Buildings		0	100000
69	1303001 Rent from Guest Houses		350000	400000
70	1304001 Rent from Lease of Lands		50000	0
	Total Rental Income		4300000	4900000
	Total Revenue Receipt		99712800	129726520
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
71	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	200000
72	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		273000	250000

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73	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
74	3201004 Central Finance Commission Grant - Tied		3956000	3956000
75	3201005 Central Finance Commission Grant - Untied		2637000	2637000
76	3201020 Intergrated Child Development Service		2000000	2000000
77	3201035 Total Sanitation Campaign		1100234	0
78	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26859017	30000000
79	3202001 Development Fund - General		18749019	29443000
80	3202002 Development Fund - Special Component Plan		7518000	7778000
81	3202009 Maintenance Fund - Road Assets		25695726	18792000
82	3202010 Maintenance Fund - Non-Road Assets		7319585	7581000
83	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15321780	9500000
84	3208010 Beneficiary Contribution		1202009	2029750
85	3209001 Contribution to Joint Venture Projects from District Panchayat		17493529	15730000
86	3209002 Contribution to Joint Venture Projects from Block Panchayat		14590400	12290000
	Total Grants, Contribution for Specific Purposes		147490299	142186750
	Secured Loans - 330			
87	3305003 Loan from K.U.R.D.F.C		6420000	19900000
	Total Secured Loans		6420000	19900000
	Deposits Received - 340			

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88	3401001 Earnest Money Deposit		12000	0
89	3401002 Security Deposit		30000	0
90	3401003 Retention		150000	0
91	3402001 Rent Deposit		112000	0
92	3402002 Auction Deposit		5000	0
93	3402003 Deposit for Road Cutting		5000	0
94	3402006 Election Deposit(Candidate)		177000	0
95	3408099 Other deposits received		2400	0
	Total Deposits Received		493400	0
	Other Liabilities - 350			
96	3503001 Government and Other Dues Payable - Library Cess Payable		0	800000
	Total Other Liabilities		0	800000
	Redemption - 431			
97	4315002 Receivables from Government (redemption amount)		6538668	0
	Total Redemption		6538668	0
	Total Capital Receipt		160942367	162886750
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
98	2101001 Salaries -Secretary		1300000	2000000
99	2101003 Salaries - Permanent Staff		9332852	15000000
100	2101004 Salaries - Contract Staff		1000000	200000

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101	2101005 Salaries - Temporary Staff		0	2000000
102	2101007 Salaries - Part time Contingent Staff		400000	500000
103	2101101 Wages		1600000	200000
104	2101201 Bonus		45000	75000
105	2101501 Festival Allowance		110000	350000
106	2102001 Travelling Allowances - Secretary		25000	50000
107	2102003 Travelling Allowances - Permanent Staff		200000	350000
108	2102004 Travelling Allowances - Temporary Staff		95000	20000
109	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1900000	3000000
110	2102016 Other Benefits and Allowances		300000	200000
111	2102018 Spectacle Allowance		5000	10000
112	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000
113	2102020 Telephone Allowance - Secretary		4000	3500
114	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	3500
115	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3500
116	2103003 Employer's Contribution to EPF - Contract Employees		0	200000
117	2103006 Employer's Contribution to NPS - Regular Employees		0	350000
118	2103007 Pension Contribution		0	1500000

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119	2105001 Remuneration		100000	0
120	2105099 Other Establishment Expenses		1000000	50000
	Total Establishment Expenses		17521852	26165500
	Administrative Expenses - 220			
121	2201002 Land Tax/ Basic Tax		2000	2000
122	2201005 Vehicle Tax		0	5000
123	2201101 Office Electricity Expenses		180000	200000
124	2201102 Water Charges - Office		75000	80000
125	2201104 Service Connection Charge (KSEB/ KWA)		100000	200000
126	2201105 Water Charges - LB buildings		100000	100000
127	2201199 Other Office Maintenance Expenses		100000	200000
128	2201201 Telephone Expenses/ Internet Charges		200000	200000
129	2201202 Postage Expenses		75000	75000
130	2201304 Telephone Expenses - Allied Institutions		0	20000
131	2202001 Books & Periodicals		0	25000
132	2202101 Printing & Stationery		400000	450000
133	2204001 Insurance		50000	0
134	2204002 Insurance - Vehicles		0	50000
135	2205101 Miscellaneous Legal Expenses		90000	100000
136	2205201 Professional & Other Fees		50000	50000
137	2206001 Newspaper Advertisement Charges		10000	50000
138	2206002 Keralolsavam Expenses		0	150000

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139	2206101 Membership & Subscriptions		10000	25000
140	2208003 Grama Sabha/ Ward Sabha Expenses		100000	100000
141	2208004 Compensation Ordered By Court		100000	0
142	2208005 Donations And Contributions As Per Government Order		100000	100000
143	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	25000
144	2208099 Miscellaneous Administration Expenses		200000	50000
145	2302001 Water Charges - Street Tap		0	0
	Total Administrative Expenses		1992000	2257000
	Operation and Maintenance - 230			
146	2301001 Electricity Charges for Street Lights		1300000	1500000
147	2301002 Fuel Charges		350000	400000
148	2301003 Electricity Charges of Other Buildings of LB		400000	425000
149	2301006 Electricity Charges For Drinking Water Schemes		250000	275000
150	2304001 Vehicle Hire Charges		150000	150000
151	2304099 Other Hire Charges		75000	0
152	2304101 Compensation for Dog Bite		0	100000
153	2304201 Reward for Reporting Waste Dumping		0	25000
154	2305001 Repairs & Maintenance - Roads and Pavements		100000	0
155	2305099 Repairs & Maintenance - Other Infrastructure Assets		200000	0

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156	2305301 Repairs & Maintenance - Vehicles		150000	200000
157	2305901 Repairs & Maintenance - Machinery		100000	100000
158	2305902 Repairs & Maintenance - Office Equipments		250000	250000
159	2308003 Expenses for Burying Unclaimed Dead bodies		50000	100000
160	2308004 Expenses for Burying Carcasses		0	125000
161	2308005 Expenses relating to collection of Taxes		70000	75000
162	2308010 Extra - ordinary Expenses		100000	100000
163	2308013 Sanitation Expenses		100000	100000
164	2308015 Expenses for the destruction of Wild Boar etc		0	100000
165	2308099 Other Operating & Maintenance Expenses		200000	200000
166	2308201 Refreshment Charges		300000	500000
	Total Operation and Maintenance		4145000	4725000
	Interest and Finance Charges - 240			
167	2407001 Bank Charges		100000	20000
168	2408001 Other Finance Expenses		120000	125000
	Total Interest and Finance Charges		220000	145000
	Programme Expenses - 250			
169	2501001 Election Expenses		200000	0
170	2502001 Expenditure on Poverty Eradication Program		26859017	30000000
	Total Programme Expenses		27059017	30000000
	Expenses Related to Productive Sector - 251			
171	2510101 Agriculture - Paddy		4950649	0

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172	2510102 Agriculture - Coconut		381337	0
173	2510104 Agriculture - Vegetables		125760	0
174	2510105 Agriculture - Plaintane		150000	0
175	2510112 Agriculture - Pepper		40000	0
176	2510126 Agriculture - Legumes		40000	0
177	2510136 Agrarian Disease		35415	0
178	2510138 Agriculture - Other Crops		149000	0
179	2510201 Animal Husbandry - Cow		960000	0
180	2510205 Animal Husbandry - Poultry		208000	0
181	2510209 Animal Husbandry - Infrastructure		210000	0
182	2510210 Animal Husbandry - Disease Control		74000	0
183	2510215 Protection of Animals		162000	0
184	2510305 Dairy Development - Milk Incentives		300000	0
185	2510404 Inland -Pisciculture		180000	0
	Total Expenses Related to Productive Sector		7966161	0
	Expenses Related to Service Sector - 252			
186	2520102 Primary Education		132934	0
187	2520107 Education-Related Activities		234000	0
188	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		865000	0
189	2520111 Contribution towards SSA		618267	0
190	2520303 Reading Rooms ,Libraries - Periodicals		100000	0

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191	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		103345	0
192	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		325165	0
193	2520602 Health related Programs		630000	0
194	2520618 Medical Institution - Allopathy		4439441	0
195	2520619 Medical Institution - Ayurvedic		860000	0
196	2520620 Medical Institution - Homoeo		500000	0
197	2520702 Drinking Water - Public		3064982	0
198	2520801 Housing & House Electrification - Individual		66610000	0
199	2520802 Housing & House Electrification - Construction/Purchase by Local Government		8636427	0
200	2520901 Special Child Welfare Program		880000	0
201	2520902 Child Welfare Program		16000	0
202	2520903 Women Welfare		433691	0
203	2520904 Welfare of the Aged		433918	0
204	2520905 Welfare Programs for the Destitute		200000	0
205	2520906 Welfare Programs for Physically/ Mentally Challenged		3491469	0
206	2520908 Social Security Programme		1249683	0
207	2521001 Anganwadi Nutrition		3000000	0
208	2521002 Other Nutrition Distribution Programme		30000	0
209	2521101 Anganwadi Infrastructure		700388	0
210	2521201 Vocational Capacity Building - Vocational		200000	0

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	Training			
211	2521402 Electricity Line - Transformer - Voltage Improvement		421525	0
212	2521601 Local Government Service Delivery Improvement		1135330	0
213	2521602 Payments to IKM		316725	0
214	2521701 Allied Institution Service Delivery Improvement		391500	0
215	2521903 Public Sanitation - Related Activities		2020000	0
216	2521904 Toilet (Individual)		260000	0
217	2522001 Plan Formulation, Implementation and Monitoring		252041	0
218	2522304 Solid Waste Management - Classification		50000	0
219	2522305 Solid Waste Management - Collection and Transportation		699234	0
220	2522310 Solid Waste Management - Disposal		959145	0
221	2522312 Solid Waste Management - Monitoring		30000	0
222	2522314 Solid Waste Management - Processing Individual		195520	0
223	2522315 Liquid Waste Management - Preparatory Activities		10000	0
224	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		104570730	0
	Expenses Related to Infrastructure Sector - 253			
225	2530101 Street Lights		112206	0

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226	2530201 Roads		630865	0
227	2530301 Public Buildings - Local Government Office Building		845000	0
228	2530302 Public Buildings - Other Buildings		683708	0
229	2530502 Hiring of vehicles for office purposes		380000	0
	Total Expenses Related to Infrastructure Sector		3651779	0
	Expenses related to State Sponsored Schemes - 254			
230	2540101 Production incentive to Paddy Growers		230000	250000
231	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2678400	2946240
232	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19286000	21214600
233	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1663800	1830180
234	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5156300	5671930
235	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		360000	300000
236	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27976700	30774370
237	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2863000	20400000
	Total Expenses related to State Sponsored Schemes		60214200	83387320

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	Revenue Grants, Cotributions and Subsidies - 260			
238	2601005 Financial Assistance from Distress Relief Fund		50000	35000
239	2602201 Expenses related to other Rewards/ Honours		0	50000
240	2602301 Cutting Charges - Dangerous Trees		0	50000
	Total Revenue Grants, Cotributions and Subsidies		50000	135000
	Prior Period Items - 280			
241	2808001 Prior Period Expenses		50000	400000
242	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		50000	600000
	Total Revenue Expenditure		227440739	147414820
	Capital Expenditure - 4			
	Refund of Deposits - 340			
243	3401001 Earnest Money Deposit		300000	0
244	3401003 Retention		250000	0
245	3402001 Rent Deposit		800000	0
246	3402002 Auction Deposit		200000	0
247	3402006 Election Deposit(Candidate)		200000	0
248	3408099 Other deposits received		500000	0
	Total Refund of Deposits		2250000	0
	Payment of Recoveries - 350			
249	3501102 Net Salary Payable		579568	0

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250	3501116 Pension Contribution Payable		66425	0
251	3501301 Employers Liabilities - Pension Contribution (NPS)		522287	0
252	3501303 Employers Liabilities - Pension Contribution		1100000	0
253	3502001 Recoveries Payable - General Provident Fund		20000	0
254	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		90250	0
255	3502006 Recoveries Payable - Insurance Premium		13236	0
256	3502008 Recoveries Payable - Co-operative Recovery		15000	0
257	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	0
258	3502012 Recoveries Payable - State Life Insurance		15195	0
259	3502014 Recoveries Payable - Group Insurance		12400	0
260	3502020 Recoveries Payable - Employee Share NPS		22287	0
261	3502022 Recoveries Payable -Medisep -Regular		7500	0
262	3503001 Government and Other Dues Payable - Library Cess Payable		700000	800000
263	3503008 Government and Other Dues Payable - CGST		86130	0
264	3503009 Government and Other Dues Payable - SGST		86130	0
265	3504010 Refund Payable - Other Fees		400000	0
266	3508001 Liability in respect of Stale Cheque		5000	0
	Total Payment of Recoveries		3744408	800000
	Fixed Assets - 410			
267	4102005 Hospital Buildings		2247079	0

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268	4102008 School Buildings		600000	0
269	4102016 Other Buildings		4234470	0
270	4102017 Compound Wall		446811	0
271	4103001 Concrete Roads		301321	0
272	4103002 Black Topped Roads		22606094	0
273	4103003 Interlocked Roads		1302023	0
274	4103008 Bridges		70000	0
275	4103099 Other Constructions		127511	0
276	4103102 Drainage		1367794	0
277	4104001 Plant & Machinery		908200	0
278	4106002 Computers, Printers & Peripherals		352243	100000
279	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		903773	50000
280	4108001 Other Fixed Assets		467494	0
	Total Fixed Assets		35934813	150000
	Loans, Advances and Deposits - 460			
281	4601001 Festival Advance to Employees		250000	400000
282	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		3000000	3000000
283	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		3250000	3500000
	Total Capital Expenditure		45179221	4450000
	Total Expenditure		272619960	151864820

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	Total Receipts		260655167	292613270
	Balance		14510952	155259402

Fund for Project 2026-27

140196078

Balance

15097324