



Vaikom Municipal 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		45444590	19871728
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		27500000	29500000
2	1100102 Service Cess u/rule 26		2750000	2950000
3	1101001 Profession Tax – Employees		7500000	8000000
4	1101002 Profession Tax - Traders/ Institutions		2000000	2200000
5	1108004 Entertainment Tax		1000000	1100000
	Total Tax Revenues		40750000	43750000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000	7000
7	1401002 Tutorial College Registration Fee		1300	1400

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401003 Contractor Registration Fee		2500	2700
9	1401099 Other Empanelment & Registration Charges		1000	1500
10	1401101 License Fees for Enterprises		1400000	1500000
11	1401102 License Fees for Lodge		2500	2500
12	1401103 License Fees under P.P.R ACT		4000	20000
13	1401104 License Fees under Cinema Regulation Act		2000	2000
14	1401105 License fee for Domestic Animals		4500	5000
15	1401199 Other Licensing Fees		11000	11000
16	1401201 Fees for Construction of Buildings		1200000	2000000
17	1401203 Permit Application fee		1200000	2050000
18	1401204 Permit Fee for Additional FSI		5000	6000
19	1401302 Fees for Delayed Registration - Birth & Death		600	650
20	1401303 Fees for Marriage Certificate		70000	70000
21	1401305 Fee for Non Availability Certificate		600	700
22	1401306 Fee for Correction in Registration		2500	2500
23	1401399 Fees for Other Certificates or Extracts		2000	2250
24	1401401 Fees under RTI Act		1000	1100
25	1401501 Fee from Hoardings		320000	330000
26	1401701 Regularization Fees		460000	500000
27	1402001 Penal Interest		500000	500000
28	1402002 Fines imposed by court (including P.F.A)		20000	25000
29	1402003 Other Penalties and Fines		200000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402004 Compounding Fee		4000	5000
31	1402005 Fine for Dumping Waste		75000	80000
32	1404002 Notice Fees		2000	2500
33	1404004 Ownership Change Fees - Fine		78000	85000
34	1404005 License Change Fees		4200	4500
35	1404008 Delayed Registration Fees		600	800
36	1404009 Search Fees		1700	1800
37	1404011 Late Fee		2500	2700
38	1404099 Other Fees		140000	145000
39	1405004 Market Fees		240000	300000
40	1405005 Bus Stand Fees		200000	250000
41	1405008 Receipts from Libraries		8300	8500
42	1405012 Crematorium Fees		330000	340000
43	1405099 Other User Charges		20000	20000
44	1407001 Road Cutting Charges		1200000	1300000
	Total Fees and User Charges		7722800	9837100
Sale and Hire Charges - 150				
45	1501099 Receipts from Sale of Other Products		230000	235000
46	1501101 Receipts from Sale of Forms		15000	16000
47	1501202 Receipts from Sale of Scrap		45000	75000
48	1501203 Receipts from auction of obsolete assets		800000	45000
	Total Sale and Hire Charges		1090000	371000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Grants, Contributions and Subsidies - 160				
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4492800	4592800
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		12556800	12656800
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1305600	1405600
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4608000	4708000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		350000	300000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		43968000	44068000
55	1601023 General Purpose Fund		16063000	22482000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	Total Revenue Grants, Contributions and Subsidies		83344200	102213200
Interest Earned - 171				
57	1711001 Interest from Bank Accounts		175000	180000
58	1712001 Interest on Loans and advances to Employees		5000	6000
	Total Interest Earned		180000	186000
Prior Period Items - 280				
59	2801001 Prior Period Income		2000000	0
	Total Prior Period Items		2000000	0
Rental Income - LB Properties - 130				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
60	1301004 Rent from Ferries		1450000	1000000
61	1301007 Daily Rentals From Local body Properties		200000	210000
62	1301099 Rent from Other Civic Amenities		120000	125000
63	1302003 Rent from Buildings		12100000	12500000
64	1304001 Rent from Lease of Lands		10500000	11000000
	Total Rental Income		24370000	24835000
	Total Revenue Receipt		159457000	181192300
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
65	3201004 Central Finance Commission Grant - Tied		7301230	0
66	3201005 Central Finance Commission Grant - Untied		4867487	0
67	3201011 Prime Minister S Awas Yojana (PMAY) - General		10000000	0
68	3201020 Integrated Child Development Service		800000	0
69	3201023 Member Of Parliament Local And Development Scheme		14500000	0
70	3201035 Total Sanitation Campaign		2000000	0
71	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		65000000	0
72	3201040 NULM		1500000	0
73	3202001 Development Fund - General		24329725	0
74	3202002 Development Fund - Special Component Plan		11299084	0
75	3202009 Maintenance Fund - Road Assets		10000156	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
76	3202010 Maintenance Fund - Non-Road Assets		37775539	0
77	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		7500000	0
78	3202022 Ayyankali Urban Employment Guarantee Scheme		35000000	39000000
79	3202026 Library Grant		18000	0
80	3208010 Beneficiary Contribution		869125	0
	Total Grants, Contribution for Specific Purposes		232760346	39000000
Secured Loans - 330				
81	3305003 Loan from K.U.R.D.F.C		1000000	0
	Total Secured Loans		1000000	0
Deposits Received - 340				
82	3401001 Earnest Money Deposit		125000	130000
83	3401002 Security Deposit		1225000	1230000
84	3402001 Rent Deposit		300000	350000
85	3402002 Auction Deposit		600000	625000
86	3408099 Other deposits received		25000	25000
	Total Deposits Received		2275000	2360000
Other Liabilities - 350				
87	3501104 Provident Fund Loan Payable		1900000	2000000
88	3502014 Recoveries Payable - Group Insurance		0	3950000
89	3502018 Recoveries Payable-Audit Recovery		0	115000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
90	3503099 Other Payable		100000	100000
	Total Other Liabilities		2000000	6165000
Redemption - 431				
91	4315002 Receivables from Government (redemption amount)		1287793	0
	Total Redemption		1287793	0
	Total Capital Receipt		239323139	47525000
Revenue Expenditure - 3				
Establishment Expenses - 210				
92	2101003 Salaries - Permanent Staff		29000000	32500000
93	2101005 Salaries - Temporary Staff		280000	350000
94	2101006 Salaries - Full time Contingent Staff		8500000	8000000
95	2101101 Wages		1500000	1000000
96	2101201 Bonus		10000	150000
97	2101401 Honourarium		300000	600000
98	2102004 Travelling Allowances - Temporary Staff		15000	36000
99	2102010 Other allowances - Contingent Staff		100000	125000
100	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3750000	5000000
101	2102017 Festival Allowance		370000	300000
102	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
103	2102021 Telephone Allowance - Mayor/ Chairperson/ President		16500	15000
104	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000	1000000
105	2103002 Employer's Contribution to Pension Fund - Contingent Employees		800000	1000000
106	2103008 Pension - Regular Employees		10500000	10000000
107	2103009 Pension - Contingent Employees		7000000	7500000
108	2105099 Other Establishment Expenses		800000	320000
	Total Establishment Expenses		63866500	67911000
Administrative Expenses - 220				
109	2201002 Land Tax/ Basic Tax		100000	125000
110	2201101 Office Electricity Expenses		3000000	6000000
111	2201102 Water Charges - Office		150000	250000
112	2201104 Service Connection Charge (KSEB/ KWA)		60000	75000
113	2201199 Other Office Maintenance Expenses		75000	200000
114	2201201 Telephone Expenses/ Internet Charges		60000	100000
115	2201202 Postage Expenses		20000	40000
116	2201301 Electricity Charges - Allied Institutions		10000	12000
117	2202101 Printing & Stationery		225000	200000
118	2204001 Insurance		25000	75000
119	2205101 Miscellaneous Legal Expenses		100000	100000
120	2205102 Revenue Recovery Charges		45000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
121	2206001 Newspaper Advertisement Charges		250000	250000
122	2208001 Festival Expenses		1000000	200000
123	2208003 Grama Sabha/ Ward Sabha Expenses		200000	200000
124	2208004 Compensation Ordered By Court		10000	13000
125	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	15000
126	2208099 Miscellaneous Administration Expenses		4500000	3000000
127	2302001 Water Charges - Street Tap		500000	200000
	Total Administrative Expenses		10340000	11115000
Operation and Maintenance - 230				
128	2301002 Fuel Charges		425000	400000
129	2304001 Vehicle Hire Charges		400000	350000
130	2304002 Equipment Hire Charges		20000	25000
131	2305001 Repairs & Maintenance - Roads and Pavements		50000	60000
132	2305002 Repairs & Maintenance - Bridges and Culverts		10000	15000
133	2305005 Repairs & Maintenance - Sewerage		10000	15000
134	2305201 Repairs & Maintenance - Buildings		50000	100000
135	2305301 Repairs & Maintenance - Vehicles		50000	60000
136	2305901 Repairs & Maintenance - Machinery		10000	15000
137	2305902 Repairs & Maintenance - Office Equipments		5000	6000
138	2305909 Other Repairs & Maintenance		225000	230000
139	2308003 Expenses for Burying Unclaimed Dead bodies		10000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
140	2308008 Expenses Related to Pandemic/Epidemic Control		20000	25000
141	2308009 Registration Of Vehicles		25000	25000
142	2308011 Expenses For Removal Of Unauthorized Construction		15000	20000
143	2308013 Sanitation Expenses		600000	300000
144	2308201 Refreshment Charges		150000	300000
	Total Operation and Maintenance		2075000	1971000
Interest and Finance Charges - 240				
145	2407001 Bank Charges		6000	7000
146	2408001 Other Finance Expenses		225000	250000
	Total Interest and Finance Charges		231000	257000
Programe Expenses - 250				
147	2502001 Expenditure on Poverty Eradication Program		37000000	39000000
	Total Programe Expenses		37000000	39000000
Expenses Related to Productive Sector - 251				
148	2510102 Agriculture - Coconut		1072000	0
149	2510107 Agriculture - Fruits and Fruit Trees		400500	0
150	2510209 Animal Husbandry - Infrastructure		375000	0
151	2510210 Animal Husbandry - Disease Control		600000	0
152	2510215 Protection of Animals		130000	0
153	2510305 Dairy Development - Milk Incentives		686759	0
154	2510404 Inland -Pisciculture		110625	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
155	2510418 Welfare of Fishermen		488241	0
156	2510613 Service Enterprises		3360000	0
	Total Expenses Related to Productive Sector		7223125	0
Expenses Related to Service Sector - 252				
157	2520102 Primary Education		2100000	0
158	2520107 Education-Related Activities		2930943	100000
159	2520109 Encourage Excellence of SC/ ST		400000	0
160	2520111 Contribution towards SSA		500000	0
161	2520602 Health related Programs		1100000	900000
162	2520618 Medical Institution - Allopathy		13761517	10828043
163	2520619 Medical Institution - Ayurvedic		3000000	2000000
164	2520620 Medical Institution - Homoeo		250000	275000
165	2520702 Drinking Water - Public		47600000	0
166	2520801 Housing & House Electrification - Individual		28643919	4192021
167	2520903 Women Welfare		1850000	975000
168	2520904 Welfare of the Aged		1026300	0
169	2520905 Welfare Programs for the Destitute		500000	400000
170	2520906 Welfare Programs for Physically/ Mentally Challenged		800000	200000
171	2521001 Anganwadi Nutrition		1900000	1900000
172	2521002 Other Nutrition Distribution Programme		800000	0
173	2521201 Vocational Capacity Building - Vocational Training		984014	266000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
174	2521601 Local Government Service Delivery Improvement		425000	150000
175	2521602 Payments to IKM		200000	200000
176	2521701 Allied Institution Service Delivery Improvement		6460293	4900000
177	2521902 Sanitation & Waste Management - Public		1000000	0
178	2521903 Public Sanitation - Related Activities		1500000	0
179	2521904 Toilet (Individual)		1582889	113339
180	2521905 Toilet (Institution Level)		392400	0
181	2522001 Plan Formulation, Implementation and Monitoring		395000	800000
182	2522101 Crematorium		175000	0
183	2522304 Solid Waste Management - Classification		135340	400000
184	2522305 Solid Waste Management - Collection and Transportation		2723276	0
185	2522308 Solid Waste Management - Processing - Centralised		713994	0
186	2522310 Solid Waste Management - Disposal		963751	500000
187	2523201 Information and Knowledge Dissemination Capacity Development		193000	93000
	Total Expenses Related to Service Sector		125006636	29192403
Expenses Related to Infrastructure Sector - 253				
188	2530101 Street Lights		941263	800000
189	2530102 Office Electrification		906569	0
190	2530201 Roads		10136000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
191	2530202 Lanes		100000	85000
192	2530302 Public Buildings - Other Buildings		2550000	0
	Total Expenses Related to Infrastructure Sector		14633832	885000
Expenses related to State Sponsored Schemes - 254				
193	2540103 Financial help to widows towards marriage expenses of daughters		350000	300000
194	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4492800	4592800
195	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12556800	12656800
196	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1305600	1405600
197	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4608000	4708000
198	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43968000	44068000
199	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	Total Expenses related to State Sponsored Schemes		67281200	79731200
Revenue Grants, Cotributions and Subsidies - 260				
200	2601007 Literacy Scheme Grant- Revenue Expenses		100000	100000
201	2602003 Contribution to CMDRF		650000	0
202	2602101 Keralotsavam - Expenses		90000	125000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
203	2602301 Cutting Charges - Dangerous Trees		100000	0
	Total Revenue Grants, Cotributions and Subsidies		940000	225000
	Total Revenue Expenditure		328597293	230287603
Capital Expenditure - 4				
Refund of Deposits - 340				
204	3401001 Earnest Money Deposit		125000	150000
205	3401002 Security Deposit		1225000	1250000
206	3401003 Retention		500000	500000
207	3402001 Rent Deposit		300000	350000
208	3402002 Auction Deposit		600000	600000
209	3408099 Other deposits received		25000	30000
	Total Refund of Deposits		2775000	2880000
Payment of Recoveries - 350				
210	3501104 Provident Fund Loan Payable		1900000	2000000
211	3501301 Employers Liabilities - Pension Contribution (NPS)		1500000	1600000
212	3501302 Employers Liabilities - EPF		60000	70000
213	3502001 Recoveries Payable - General Provident Fund		160000	180000
214	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		190000	200000
215	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1200000	1400000
216	3502005 Recoveries Payable - Loan Recovery		235000	240000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
217	3502006 Recoveries Payable - Insurance Premium		244000	250000
218	3502008 Recoveries Payable - Co-operative Recovery		542000	550000
219	3502009 Recoveries Payable - KSFE Recovery		50000	50000
220	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		185000	190000
221	3502012 Recoveries Payable - State Life Insurance		380000	400000
222	3502014 Recoveries Payable - Group Insurance		390000	400000
223	3502017 Recoveries Payable-GPAIS		70000	80000
224	3502020 Recoveries Payable - Employee Share NPS		1500000	1600000
225	3502021 Recoveries Payable - EPF		70000	80000
226	3502022 Recoveries Payable -Medisep -Regular		350000	375000
227	3502023 Recoveries Payable -Medisep -Pensioner		430000	450000
228	3502024 Recoveries Payable-Other Recoveries from Employees		100000	125000
229	3502025 Recoveries Payable - Income Tax Deducted at Source		400000	450000
230	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		800000	850000
231	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		250000	300000
232	3503005 Government and Other Dues Payable-TDS - CGST		350000	400000
233	3503006 Government and Other Dues Payable-TDS - SGST		350000	400000
234	3503007 Government and Other Dues Payable-TDS - IGST		60000	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
235	3503008 Government and Other Dues Payable - CGST		1350000	1400000
236	3503009 Government and Other Dues Payable - SGST		1350000	1400000
237	3503011 Government and Other Dues Payable - TCS - Income Tax		100000	125000
238	3503015 E Governance and Conveyance Charge to IKM		1500000	180000
239	3504099 Refund Payable - Others		600000	625000
240	3508099 Other Liabilities Payable		70000	80000
	Total Payment of Recoveries		16736000	16530000
Fixed Assets - 410				
241	4101002 Grounds		2000000	0
242	4102011 Public Comfort Stations		1600000	0
243	4102016 Other Buildings		14352495	100000
244	4102017 Compound Wall		200000	0
245	4103001 Concrete Roads		2941355	0
246	4103002 Black Topped Roads		20326821	1219807
247	4103003 Interlocked Roads		300000	0
248	4103004 Footpath		757061	0
249	4103006 Mud Roads		1165998	0
250	4103007 Other Roads		6000000	0
251	4103010 Culverts		500000	0
252	4103099 Other Constructions		1400000	0
253	4103102 Drainage		2418480	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
254	4103302 Street Light		670000	0
255	4104001 Plant & Machinery		11510220	0
256	4105001 Vehicles		3500000	3500000
257	4106001 Office & Other Equipments		100000	0
258	4106002 Computers, Printers & Peripherals		654571	200000
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		3055000	221928
260	4108001 Other Fixed Assets		5863078	550000
	Total Fixed Assets		79315079	5791735
Stock in Hand - 430				
261	4301002 Purchase of Material - Stores		1078639	0
	Total Stock in Hand		1078639	0
Loans, Advances and Deposits - 460				
262	4601001 Festival Advance to Employees		900000	0
263	4605004 Temporary Advances for Official Purposes		400000	0
	Total Loans, Advances and Deposits		1300000	0
	Total Capital Expenditure		101204718	25201735
	Total Expenditure		429802011	255489338
	Total Receipts		398780139	228717300
	Balance		14422718	-6900310



Vaikom Municipal Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		45444590	19871728
2	Total Revenue Receipts		159457000	181192300
3	Total Capital Receipts		239323139	47525000
4	Total Receipts		398780139	228717300
5	Grand Total		444224729	248589028
6	Total Revenue Expenditure		328597293	230287603
7	Total Capital Expenditure		101204718	25201735
8	Total Expenditure		429802011	255489338
9	Closing Balance		14422718	-6900310
10	Poverty Alleviation Fund		37000000	39000000



Vaikom Municipal 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			43750000
2	Fees and User Charges - 140			9837100
3	Sale and Hire Charges - 150			371000
4	Revenue Grants, Contributions and Subsidies - 160			102213200
5	Interest Earned - 171			186000
6	Prior Period Items - 280			0
7	Rental Income - LB Properties - 130			24835000
	Total Revenue Receipt		159457000	181192300
	Capital Receipt - 2			
8	Grants, Contribution for Specific Purposes - 320			39000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Secured Loans - 330			0
10	Deposits Received - 340			2360000
11	Other Liabilities - 350			6165000
12	Redemption - 431			0
13	Loans, Advances and Deposits - 460			0
	Total Capital Receipt		239323139	47525000
	Revenue Expenditure - 3			
14	Establishment Expenses - 210			67911000
15	Administrative Expenses - 220			11115000
16	Operation and Maintenance - 230			1971000
17	Interest and Finance Charges - 240			257000
18	Programe Expenses - 250			39000000
19	Expenses Related to Productive Sector - 251			0
20	Expenses Related to Service Sector - 252			29192403
21	Expenses Related to Infrastructure Sector - 253			885000
22	Expenses related to State Sponsored Schemes - 254			79731200
23	Revenue Grants, Cotributions and Subsidies - 260			225000
	Total Revenue Expenditure		328597293	230287603
	Capital Expenditure - 4			
24	Grants, Contribution for Specific Purposes -			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	320			
25	Repayment of Secured Loans - 330			0
26	Refund of Deposits - 340			2880000
27	Payment of Recoveries - 350			16530000
28	Fixed Assets - 410			5791735
29	Stock in Hand - 430			0
30	Redemption - 431			0
31	Loans, Advances and Deposits - 460			0
	Total Capital Expenditure		101204718	25201735
	Total Expenditure		429802011	255489338
	Total Receipts		398780139	228717300
	Balance		14422718	-6900310



Vaikom Municipal Office Budget Fund wise Report

2026-04-01 to 2026-09-19

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	0	3970000	-3970000
102	Development Fund(S.C.P)	0	0	3813021	-3813021
111	Development Fund(CFC Basic Grant)	0	0	3619807	-3619807
141	Centrally Sponsored Scheme Fund	0	0	40413339	-40413339
151	State Sponsored Scheme Fund	0	79731200	79731200	0
152	Ayyankali Urban Employment Guarantee Scheme (AUEGS)	0	39000000	0	39000000
161	Own Fund	0	107986100	100889000	7097100
231	Maintenance Fund -	0	0	85000	-85000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
	Road Assets				
232	Maintenance Fund - Non-road Assets	0	0	15775000	-15775000
331	Health Grant	0	0	961375	-961375
335	Health Grant - UH and WC	0	0	2238596	-2238596
341	KSWMP-Externally Aided	0	0	3120000	-3120000
342	KSWMP-State Share	0	0	780000	-780000
401	PF Allotment	0	2000000	0	2000000
411	Performance Incentive Grant	0	0	93000	-93000



Vaikom Municipal Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	76112800	78979100
2	Assigned Revenues and Grants	316104546	141213200
3	Loans, Deposits and Advances	6462793	4360000
4	Recoveries	100000	4165000
5	Administrative and Establishment Expenses	76802500	81113000
6	Operational expenditure	248378910	149628603
7	Assets Creation and Maintenance	85379601	5597735
8	Refund of Loans, Deposits and Advances	4675000	3505000
9	Payment of Recoveries	14566000	15645000
	Opening Balance	45444590	19871728
	Total Inflow	398780139	228717300
	Total Outflow	429802011	255489338
	Closing Balance	14422718	-6900310