

**KALLIKKAD GRAMAPANCHAYAT OFFICE FORM NO1 NEW
BUDGET 2026-27**

SI No	Head of Accounts	Budget for the Current year 2025-26	Budget for the next year 2026-27
	Opening Balance	21530185	2796564
	Revenue Receipt - 1		
A	Tax Revenues - 110		
1	1101001 Profession Tax – Employees	2000000	2100000
2	1101002 Profession Tax - Traders/ Institutions	400000	410000
3	1100101 Property Tax (General)	4000000	4400000
	Total Tax Revenues	6400000	6910000
B	Fees and User Charges - 140		
4	1401101 License Fees for IFTEOS	100000	110000
5	1404099 Other Fees	500000	550000
6	1402003 Other Penalties and Fines	350000	385000
7	1401302 Fees for Delayed Registration - Birth & Death	1000	1100
8	1401203 Permit Application fee	4000000	4400000
9	1401303 Fees for Marriage Certificate	5000	5500
10	1405004 Market Fees	25000	27500
11	1401304 Fee for Marriage Registration		5500
	Total Fees and User Charges	4981000	5484600
C	Sale and Hire Charges - 150		
12	1501102 Receipts from Sale of Tender Forms	200000	220000
13	1501099 Receipts from Sale of Other Products	50000	55000
	Total Sale and Hire Charges	250000	275000

D	Revenue Grants, Contributions and Subsidies - 160		
14	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	165000
15	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	14323365	14423365
16	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2200000	2420000
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2389470	2628417
18	1601023 General Purpose Fund	10000000	11520000
19	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	22531260	24784386
	Total Revenue Grants, Contributions and Subsidies	51594095	55941168
E	Interest Earned - 171		
20	1711001 Interest from Bank Accounts	190000	200000
	Total Interest Earned	190000	200000
F	Rental Income - LB Properties - 130		
21	1301002 Rent from Stadium	225000	247500
22	1301001 Rent from Town Hall	75000	82500
23	1302003 Rent from Buildings	50000	55000
	Total Rental Income	350000	385000
	Total Revenue Receipt	63765095	69195768
A	Grants, Contribution for Specific Purposes - 320		
24	3201004 Central Finance Commission Grant - Tied	4842000	10018833
25	3202037 Other Revenue Grants	16700000	38600000
26	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	120000000	125000000

27	3201055 Grant for Health and Wellness Centers	28000	28500
28	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2987394	3286133
29	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	400000	440000
30	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	8080323	8450323
31	3202001 Development Fund - General	22877000	22419000
32	3202002 Development Fund - Special Component Plan	3112000	2953000
33	3202003 Development Fund - Tribal Sub-Plan	1013000	1030000
34	3201005 Central Finance Commission Grant - Untied	3228000	4253379
35	3202009 Maintenance Fund - Road Assets	10391000	14995000
36	3202010 Maintenance Fund - Non-Road Assets	7253000	7011000
37	3209001 Contribution to Joint Venture Projects from District Panchayat	6204095	0
38	3209002 Contribution to Joint Venture Projects from Block Panchayat	6563375	0
39	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	6204095
40	3209001 Contribution to Joint Venture Projects from District Panchayat	0	6563375
	Total Grants, Contribution for Specific Purposes	213679187	251252638
B	Secured Loans - 330		
41	3305004 Loan from HUDCO	33000000	33000000
	Total Secured Loans	33000000	33000000

C	Other Liabilities - 350		
42	3503008 Government and Other Dues Payable - CGST		18500
43	3503009 Government and Other Dues Payable - SGST		18500
44	3502018 Recoveries Payable-Audit Recovery		26000
	Total Other Liabilities		63000
D	Redemption - 431		
45	4315002 Receivables from Government (redemption amount)	2130992	2130992
	Total Redemption	2130992	2130992
E	Loans, Advances and Deposits - 460		
46	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		400000
47	4601099 Other Loans and advances		400000
	Total Loans, Advances and Deposits		800000
	Total Capital Receipt	248810179	287246630
A	Establishment Expenses - 210		
48	2102004 Travelling Allowances - Temporary Staff	25000	30000
49	2102018 Spectacle Allowance	15000	15100
50	2102020 Telephone Allowance - Secretary	3000	3100
51	2102003 Travelling Allowances - Permanent Staff	140000	150000
52	2101101 Wages	1000000	1500000
53	2101004 Salaries - Contract Staff	597000	500000
54	2101201 Bonus	20000	70000
55	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	300000	301000
56	2101001 Salaries -Secretary	1000000	1200000
57	2102001 Travelling Allowances - Secretary	50000	50100

58	2102005 Travelling Allowances - Contingent Staff	10000	10100
59	2102017 Festival Allowance	100000	110000
60	2101501 Festival Allowance	32250	
61	2101007 Salaries - Part time Contingent Staff	600000	800000
62	2101003 Salaries - Permanent Staff	6000000	9600000
63	2101401 Honourarium		600000
	Total Establishment Expenses	9892250	14939400
B	Administrative Expenses - 220		
64	2202101 Printing & Stationery	200000	201000
65	2201105 Water Charges - LB buildings	30000	30250
66	2201102 Water Charges - Office	18000	18100
67	2202001 Books & Periodicals	75000	76000
68	2208099 Miscellaneous Administration Expenses	100000	501000
69	2201101 Office Electricity Expenses	60000	60100
70	2206001 Newspaper Advertisement Charges	50000	55000
71	2201201 Telephone Expenses/ Internet Charges	75000	75100
72	2205201 Professional & Other Fees	30000	30100
73	2201199 Other Office Maintenance Expenses	10000	10200
74	2206101 Membership & Subscriptions		10100
	Total Administrative Expenses	648000	1066950
C	Operation and Maintenance - 230		
75	2305003 Repairs & Maintenance - Water Supply	10000	10050
76	2305199 Repairs & Maintenance - Other Civic Amenities	20000	20100
77	2301002 Fuel Charges	200000	350500
78	2301001 Electricity Charges for Street Lights	1200000	1250000
79	2308014 Expenses related to Inaugurations and Ceremonies	150000	155000

80	2305107 Repairs & Maintenance - Recreation Centres	25000	25100
81	2308101 Post Shifting Charge	50000	50100
82	2308201 Refreshment Charges	500000	600000
83	2304001 Vehicle Hire Charges	25000	25000
84	2305301 Repairs & Maintenance - Vehicles	50000	55000
85	2301003 Electricity Charges of Other Buildings of LB	200000	201000
86	2308001 Expenses for destruction of rats and dogs		10000
87	2305902 Repairs & Maintenance - Office Equipments		80100
	Total Operation and Maintenance	2430000	2831950
D	Programe Expenses - 250		
88	2501001 Election Expenses	300000	15000
89	2502002 Expenses towards Disaster Management Activities	200000	201000
	Total Programe Expenses	500000	216000
E	Expenses Related to Productive Sector - 251		
90	2510205 Animal Husbandry - Poultry	1201800	
91	2510210 Animal Husbandry - Disease Control	105000	
92	2510131 Agriculture Development - Infrastructure Facilities	70000	
93	2510801 Soil Conservation	224723	
94	2510613 Service Enterprises	60000	
95	2510209 Animal Husbandry - Infrastructure	1576363	
96	2510305 Dairy Development - Milk Incentives	1620000	
97	2511301 Self Employment and Marketing Promotion	2100000	
98	2510110 Agriculture - Floriculture	40000	
99	2510104 Agriculture - Vegetables	450000	
100	2510105 Agriculture - Plaintane	800000	

101	2510201 Animal Husbandry - Cow	3968000	
102	2510102 Agriculture - Coconut	135000	
103	2510132 Agriculture Related Facilities	800000	
104	2510123 Agriculture Products/ Local Products	50000	
105	2510601 Small scale industries and Micro enterprises	360000	
106	2510804 Environment Conservation	20000	
107	2511101 Entrepreneurship Development/ Promotion	420000	
108	2510109 Agriculture - Mushroom	11250	
109	2510404 Inland -Pisciculture	60000	
	Total Expenses Related to Productive Sector	14072136	
F	Expenses Related to Service Sector - 252		
110	2521903 Public Sanitation - Related Activities	642800	
111	2520801 Housing & House Electrification - Individual	77160792	
112	2521001 Anganwadi Nutrition	2680000	
113	2520906 Welfare Programs for Physically/ Mentally Challenged	1500000	
114	2520903 Women Welfare	495000	
115	2520111 Contribution towards SSA	200000	
116	2520618 Medical Institution - Allopathy	3796708	
117	2520619 Medical Institution - Ayurvedic	750000	
118	2520908 Social Security Programme	2363308	
119	2522309 Solid Waste Management - Related Activities	200000	
120	2520107 Education-Related Activities	330000	
121	2520902 Child Welfare Program	5000	
122	2521002 Other Nutrition Distribution Programme	250203	
123	2522305 Solid Waste Management - Collection and Transportation	867000	

124	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	380000	
125	2520620 Medical Institution - Homoeo	440000	
126	2521904 Toilet (Individual)	1008000	
127	2521201 Vocational Capacity Building - Vocational Training	548000	
128	2521701 Allied Institution Service Delivery Improvement	80000	
129	2520702 Drinking Water - Public	4691322	5160454
130	2520602 Health related Programs	1132492	
131	2521601 Local Government Service Delivery Improvement	268000	
132	2522001 Plan Formulation, Implementation and Monitoring	284819	
133	2520904 Welfare of the Aged	150000	
134	2520304 Grama sabha/Ward sabha Center	25000	
135	2522311 Solid Waste Management - Integrated Projects	300000	
136	2521102 Anganwadi Related Services	30000	
137	2522314 Solid Waste Management - Processing Individual	1859176	
138	2521602 Payments to IKM	87135	
139	2521402 Electricity Line - Transformer - Voltage Improvement	556709	
140	2521401 Electricity Line Extension	500000	
141	2521101 Anganwadi Infrastructure	500000	
	Total Expenses Related to Service Sector	104081464	5160454
G	Expenses Related to Infrastructure Sector - 253		
142	2530302 Public Buildings - Other Buildings	1411001	

143	2530101 Street Lights	524138	
144	2530405 Other Constructions	20000	
145	2530301 Public Buildings - Local Government Office Building	70000	
146	2530102 Office Electrification	250000	
	Total Expenses Related to Infrastructure Sector	2275139	
H	Expenses related to State Sponsored Schemes - 254		
147	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000	165000
148	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	14323365	14423365
149	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	2389470	2628417
150	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2200000	2420000
151	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	22531260	24784386
	Total Expenses related to State Sponsored Schemes	41564095	44421168
	Total Revenue Expenditure	175463084	68635922
A	Grants, Contribution for Specific Purposes - 320		
152	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	12000000	125000000
	Total Grants, Contribution for Specific Purposes	12000000	125000000
B	Repayment of Secured Loans - 330		
153	3305004 Loan from HUDCO	33000000	33000000

	Total Repayment of Secured Loans	33000000	33000000
C	Payment of Recoveries - 350		
154	3501102 Net Salary Payable	467077	
155	3504014 Refund Payable - Other rents	1500	
156	3502018 Recoveries Payable-Audit Recovery	25000	26000
157	3503008 Government and Other Dues Payable - CGST	18428	18500
158	3503009 Government and Other Dues Payable - SGST	18428	18500
159	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1770	
160	3502014 Recoveries Payable - Group Insurance	9200	
161	3502001 Recoveries Payable - General Provident Fund	14190	
162	3502012 Recoveries Payable - State Life Insurance	9372	
163	3502022 Recoveries Payable -Medisep -Regular	6500	
164	3501116 Pension Contribution Payable	46078	
165	3501301 Employers Liabilities - Pension Contribution (NPS)	23039	
166	3502020 Recoveries Payable - Employee Share NPS	23039	
167	3502005 Recoveries Payable - Loan Recovery	5000	
168	3502006 Recoveries Payable - Insurance Premium	4427	
169	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61826	
170	3504010 Refund Payable - Other Fees	60000	
	Total Payment of Recoveries	794874	63000
D	Fixed Assets - 410		
171	4103001 Concrete Roads	6213980	
172	4108001 Other Fixed Assets	2382070	
173	4103302 Street Light	410000	

174	4106002 Computers, Printers & Peripherals	606910	
175	4102005 Hospital Buildings	10887606	
176	4104001 Plant & Machinery	1000000	
177	4103099 Other Constructions	30000	
178	4103101 Sewerage	1000000	
179	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	18000	
180	4103012 Side Walls	3624310	
181	4102016 Other Buildings	1522817	
182	4103102 Drainage	1998511	
183	4103002 Black Topped Roads	547500	
184	4102019 Free Style Open Gym	225000	
185	4103004 Footpath	150000	
	Total Fixed Assets	30616704	
E	Stock in Hand - 430		
186	4301002 Purchase of Material - Stores	3000	
	Total Stock in Hand	3000	
F	Redemption - 431		
187	4315002 Receivables from Government (redemption amount)	2130992	2130992
	Total Redemption	2130992	2130992
G	Loans, Advances and Deposits - 460		
188	4601099 Other Loans and advances	250000	250000
189	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	450000	450000
	Total Loans, Advances and Deposits	700000	
190	Plan fund marked to the current Year	0	71048724

191	Centrally sponserd scheme and state sponserd scheme fund	0	100256987
	Total Capital Expenditure	79245570	160193992
	Total Receipts	312575274	356442398
	Total Expenditure	254708654	352685988
	Balance	2796564	3756410