

Pattazhi Vadakkekara 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		**14745007**	**22181511**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4500000	4100000
2	1100102 Service Cess u/rule 26		600000	460000
3	1101001 Profession Tax – Employees		600000	375000
4	1101002 Profession Tax - Traders/ Institutions		300000	250000
	Total Tax Revenues		**6000000**	**5185000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	500
6	1401002 Tutorial College Registration Fee		0	500
7	1401101 License Fees for IFTEOS		200000	300000

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8	1401106 License Fees for Domestic Dogs		3000	1000
9	1401107 Licence Fees For Livestock Farms		1500	0
10	1401201 Fees for Construction of Buildings		4000000	4000000
11	1401202 Fees for Installation of Machinery		0	1000
12	1401203 Permit Application fee		60000	200000
13	1401301 Fees for Birth & Death Certificate		0	1500
14	1401302 Fees for Delayed Registration - Birth & Death		200	1000
15	1401303 Fees for Marriage Certificate		0	500
16	1401304 Fee for Marriage Registration		5000	1000
17	1401305 Fee for Non Availability Certificate		100	0
18	1401306 Fee for Correction in Registration		1000	0
19	1401399 Fees for Other Certificates or Extracts		4000	500
20	1401401 Fees under RTI Act		0	2000
21	1401701 Regularization Fees		300000	500000
22	1401801 Application Fee		500	0
23	1402001 Penal Interest		70000	150000
24	1402003 Other Penalities and Fines		200000	150000
25	1402004 Compounding Fee		25000	0
26	1402005 Fine for Dumping Waste		0	300000
27	1404002 Notice Fees		0	2500
28	1404004 Ownership Change Fees - Fine		100000	15000
29	1404008 Delayed Registration Fees		5000	0

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30	1404009 Search Fees		500	0
31	1405004 Market Fees		0	10000
	Total Fees and User Charges		**4975800**	**5637000**
	Sale and Hire Charges - 150			
32	1501101 Receipts from Sale of Forms		0	2500
33	1501102 Receipts from Sale of Tender Forms		10000	100000
34	1501202 Receipts from Sale of Scrap		5000	2500
	Total Sale and Hire Charges		**15000**	**105000**
	Revenue Grants, Contributions and Subsidies - 160			
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2131600	2250000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15594400	17000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		406200	450000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4618600	4850000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		36393800	36575000
41	1601023 General Purpose Fund		10591000	12485000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		565000	600000
	Total Revenue Grants, Contributions and Subsidies		**70390600**	**74300000**

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	Income from Investments - 170			
43	1701001 Interest on Investments		0	200000
	Total Income from Investments		**0**	**200000**
	Interest Earned - 171			
44	1711001 Interest from Bank Accounts		200000	0
45	1713001 Interest on loans to others		300000	0
	Total Interest Earned		**500000**	**0**
	Rental Income - LB Properties - 130			
46	1301003 Rent from Shopping Complex		0	150000
47	1302003 Rent from Buildings		75000	0
	Total Rental Income		**75000**	**150000**
	Total Revenue Receipt		**81956400**	**85577000**
	Capital Receipt - 2			
	Earmarked Funds - 311			
48	3111001 Poverty Alleviation Fund		0	67539300
	Total Earmarked Funds		**0**	**67539300**
	Grants, Contribution for Specific Purposes - 320			
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		558451	0
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		808107	0

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51	3201004 Central Finance Commission Grant - Tied		4934920	0
52	3201005 Central Finance Commission Grant - Untied		2815804	0
53	3201016 Integrated Child Protection Scheme (ICPS)		1000000	0
54	3201027 Swaccha Bharat Mission - Grameen		4201219	0
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		65356000	0
56	3202001 Development Fund - General		15786320	18842000
57	3202002 Development Fund - Special Component Plan		9233100	8650000
58	3202009 Maintenance Fund - Road Assets		11241000	15100000
59	3202010 Maintenance Fund - Non-Road Assets		7282495	6721000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6000000	0
61	3202027 Grants For Specific Purposes - Election		47500	0
62	3202028 Grants For Specific Purposes - Disaster Management		37800	0
63	3202037 Other Revenue Grants		0	13350000
64	3207002 Contribution - other Funds		0	2500000
65	3208010 Beneficiary Contribution		2513689	525000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		4210000	2035000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		3152018	2475000
	Total Grants, Contribution for Specific Purposes		**139178423**	**70198000**
	Secured Loans - 330			

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68	3305002 Loan from Financial Institutions		0	7500000
69	3305003 Loan from K.U.R.D.F.C		11600000	0
	Total Secured Loans		**11600000**	**7500000**
	Deposits Received - 340			
70	3401001 Earnest Money Deposit		300000	350000
71	3401002 Security Deposit		100000	425000
72	3401003 Retention		350000	225000
73	3402001 Rent Deposit		120000	0
74	3402006 Election Deposit(Candidate)		100000	0
	Total Deposits Received		**970000**	**1000000**
	Redemption - 431			
75	4315002 Receivables from Government (redemption amount)		4113454	0
	Total Redemption		**4113454**	**0**
	Loans, Advances and Deposits - 460			
76	4601001 Festival Advance to Employees		133000	0
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	0
78	4605099 Advance to Others		200000	0
	Total Loans, Advances and Deposits		**2833000**	**0**
	Total Capital Receipt		**158694877**	**146237300**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

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79	2101001 Salaries -Secretary		1300000	1675000
80	2101003 Salaries - Permanent Staff		7000000	13500000
81	2101004 Salaries - Contract Staff		500000	975000
82	2101007 Salaries - Part time Contingent Staff		1000000	475000
83	2101101 Wages		400000	500000
84	2101201 Bonus		100000	200000
85	2101401 Honourarium		450000	0
86	2101501 Festival Allowance		0	175000
87	2102001 Travelling Allowances - Secretary		50000	50000
88	2102003 Travelling Allowances - Permanent Staff		150000	425000
89	2102006 Other allowances - Secretary		10000	10000
90	2102008 Other allowances - Permanent Staff		600000	100000
91	2102010 Other allowances - Contingent Staff		50000	10000
92	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1550000	2450000
93	2102017 Festival Allowance		93960	0
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000
95	2103003 Employer's Contribution to EPF - Contract Employees		22500	100000
96	2103006 Employer's Contribution to NPS - Regular Employees		28546	400000
	Total Establishment Expenses		**13355006**	**21095000**

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	Administrative Expenses - 220			
97	2201001 Rent of Buildings		15000	15000
98	2201101 Office Electricity Expenses		126000	130000
99	2201102 Water Charges - Office		10000	10000
100	2201201 Telephone Expenses/ Internet Charges		166000	50000
101	2201202 Postage Expenses		10000	25000
102	2202001 Books & Periodicals		15000	15000
103	2202101 Printing & Stationery		125000	150000
104	2204001 Insurance		11030	0
105	2204002 Insurance - Vehicles		0	15000
106	2205101 Miscellaneous Legal Expenses		10000	15000
107	2205201 Professional & Other Fees		6000	10000
108	2206001 Newspaper Advertisement Charges		10000	25000
109	2206099 Other Advertisement & Publicity Charges		50000	25000
110	2206101 Membership & Subscriptions		15000	10000
111	2208003 Grama Sabha/ Ward Sabha Expenses		10000	15000
112	2302001 Water Charges - Street Tap		16000	17000
	Total Administrative Expenses		**595030**	**527000**
	Operation and Maintenance - 230			
113	2301001 Electricity Charges for Street Lights		974000	1000000
114	2301002 Fuel Charges		200000	150000
115	2301006 Electricity Charges For Drinking Water		100000	50000

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	Schemes			
116	2305301 Repairs & Maintenance - Vehicles		100000	100000
117	2308005 Expenses relating to collection of Taxes		100000	100000
118	2308010 Extra - ordinary Expenses		10000	150000
119	2308013 Sanitation Expenses		320000	0
120	2308014 Expenses related to Inaugurations and Ceremonies		0	150000
121	2308015 Expenses for the destruction of Wild Boar etc		0	500000
122	2308201 Refreshment Charges		60000	150000
	Total Operation and Maintenance		**1864000**	**2350000**
	Interest and Finance Charges - 240			
123	2408001 Other Finance Expenses		129000	0
	Total Interest and Finance Charges		**129000**	**0**
	Programe Expenses - 250			
124	2501001 Election Expenses		500000	0
125	2502001 Expenditure on Poverty Eradication Program		67082100	67539300
	Total Programe Expenses		**67582100**	**67539300**
	Expenses Related to Productive Sector - 251			
126	2510101 Agriculture - Paddy		75000	0
127	2510104 Agriculture - Vegetables		150000	0
128	2510106 Agriculture - Tubercrops		400000	0
129	2510107 Agriculture - Fruits and Fruit Trees		150000	0

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130	2510112 Agriculture - Pepper		183338	0
131	2510113 Agriculture - Betel		68200	0
132	2510122 Agriculture - Foodcrops		400000	0
133	2510132 Agriculture Related Facilities		2410000	0
134	2510202 Animal Husbandry - Goat		1368000	0
135	2510205 Animal Husbandry - Poultry		1129700	0
136	2510209 Animal Husbandry - Infrastructure		250000	0
137	2510210 Animal Husbandry - Disease Control		150000	0
138	2510215 Protection of Animals		49200	0
139	2510301 Dairy Development -Fodder Grass		36000	0
140	2510305 Dairy Development - Milk Incentives		2474000	0
141	2510801 Soil Conservation		110000	0
142	2510804 Environment Conservation		15000	0
	Total Expenses Related to Productive Sector		**9418438**	**0**
	Expenses Related to Service Sector - 252			
143	2520102 Primary Education		811100	0
144	2520107 Education-Related Activities		1593000	0
145	2520109 Encourage Excellence of SC/ ST		346050	0
146	2520111 Contribution towards SSA		600000	0
147	2520304 Grama sabha/Ward sabha Center		9100	0
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0

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149	2520602 Health related Programs		1676787	0
150	2520618 Medical Institution - Allopathy		2274604	0
151	2520619 Medical Institution - Ayurvedic		1020000	0
152	2520620 Medical Institution - Homoeo		80000	0
153	2520701 Drinking Water - Individual		1301254	0
154	2520702 Drinking Water - Public		897500	0
155	2520801 Housing & House Electrification - Individual		30318715	0
156	2520902 Child Welfare Program		13000	0
157	2520903 Women Welfare		1012800	0
158	2520904 Welfare of the Aged		395850	0
159	2520905 Welfare Programs for the Destitute		219099	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		1091000	0
161	2520908 Social Security Programme		160500	0
162	2521001 Anganwadi Nutrition		2700000	0
163	2521101 Anganwadi Infrastructure		974900	0
164	2521201 Vocational Capacity Building - Vocational Training		1300000	0
165	2521402 Electricity Line - Transformer - Voltage Improvement		149579	0
166	2521601 Local Government Service Delivery Improvement		763093	0
167	2521602 Payments to IKM		75093	0
168	2521701 Allied Institution Service Delivery		466801	0

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	Improvement			
169	2521801 Contribution to Social Security Mission		50000	0
170	2521902 Sanitation & Waste Management - Public		0	200000
171	2521903 Public Sanitation - Related Activities		41000	0
172	2521904 Toilet (Individual)		2302000	0
173	2522001 Plan Formulation, Implementation and Monitoring		546670	0
174	2522202 Climate Change - Related Services		55000	0
175	2522303 Solid Waste Management - Preparatory Activities		332696	0
176	2522305 Solid Waste Management - Collection and Transportation		482000	0
177	2522310 Solid Waste Management - Disposal		197088	0
178	2522314 Solid Waste Management - Processing Individual		481013	0
179	2523201 Information and Knowledge Dissemination Capacity Development		85000	0
	Total Expenses Related to Service Sector		**54922292**	**200000**
	Expenses Related to Infrastructure Sector - 253			
180	2530101 Street Lights		500000	0
181	2530201 Roads		15320	0
182	2530301 Public Buildings - Local Government Office Building		896349	0
183	2530302 Public Buildings - Other Buildings		316390	0
184	2530501 Vehicle Rent for Engineering Wing		408000	0

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	Total Expenses Related to Infrastructure Sector		**2136059**	**0**
	Expenses related to State Sponsored Schemes - 254			
185	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2131600	0
186	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15594400	0
187	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		406200	0
188	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4618600	0
189	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	0
190	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36393800	0
191	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		565000	0
	Total Expenses related to State Sponsored Schemes		**59799600**	**0**
	Revenue Grants, Cotributions and Subsidies - 260			
192	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		32000	0
	Total Revenue Grants, Cotributions and Subsidies		**32000**	**0**
	Prior Period Items - 280			
193	2808001 Prior Period Expenses		17597	0

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	Total Prior Period Items		**17597**	**0**
	Total Revenue Expenditure		**209851122**	**91711300**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
194	3401001 Earnest Money Deposit		300000	0
195	3401002 Security Deposit		100000	0
196	3401003 Retention		350000	0
197	3402001 Rent Deposit		120000	0
198	3402006 Election Deposit(Candidate)		100000	0
	Total Refund of Deposits		**970000**	**0**
	Payment of Recoveries - 350			
199	3501102 Net Salary Payable		467659	0
200	3501116 Pension Contribution Payable		84044	0
201	3501301 Employers Liabilities - Pension Contribution (NPS)		53715	0
202	3501302 Employers Liabilities - EPF		72000	0
203	3502001 Recoveries Payable - General Provident Fund		9500	0
204	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		79430	0
205	3502005 Recoveries Payable - Loan Recovery		5000	0
206	3502006 Recoveries Payable - Insurance Premium		2878	0
207	3502012 Recoveries Payable - State Life Insurance		9400	0
208	3502014 Recoveries Payable - Group Insurance		9800	0

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209	3502018 Recoveries Payable-Audit Recovery		2500	0
210	3502020 Recoveries Payable - Employee Share NPS		40757	0
211	3502022 Recoveries Payable -Medisep -Regular		7500	0
212	3503008 Government and Other Dues Payable - CGST		30000	0
213	3503009 Government and Other Dues Payable - SGST		30000	0
	Total Payment of Recoveries		**904183**	**0**
	Fixed Assets - 410			
214	4101001 Land		50000	0
215	4101008 Public well		123065	0
216	4102005 Hospital Buildings		170000	0
217	4102008 School Buildings		349194	0
218	4102011 Public Comfort Stations		633720	0
219	4102016 Other Buildings		1008600	0
220	4103001 Concrete Roads		13133919	0
221	4103002 Black Topped Roads		1147581	0
222	4103099 Other Constructions		376354	0
223	4104001 Plant & Machinery		455000	0
224	4105001 Vehicles		700000	0
225	4106001 Office & Other Equipments		70000	0
226	4106002 Computers, Printers & Peripherals		527000	0
227	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		73500	0

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228	4108001 Other Fixed Assets		1248100	0
	Total Fixed Assets		**20066033**	**0**
	Stock in Hand - 430			
229	4301002 Purchase of Material - Stores		400000	0
	Total Stock in Hand		**400000**	**0**
	Loans, Advances and Deposits - 460			
230	4601001 Festival Advance to Employees		133000	0
231	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	0
232	4605099 Advance to Others		200000	0
	Total Loans, Advances and Deposits		**2833000**	**0**
	Total Capital Expenditure		**25173216**	**0**
	Total Expenditure		**235024338**	**91711300**
	Total Receipts		**240651277**	**231814300**
	Balance		**20371946**	**162284511**