



Vandazhy 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		42692488	56086999
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	0
2	1100107 Property Tax On Residential Buildings		0	4800000
3	1100108 Property Tax On Non-Residential Buildings		0	3200000
4	1101001 Profession Tax – Employees		1400000	1500000
5	1101002 Profession Tax - Traders/ Institutions		600000	750000
	Total Tax Revenues		10000000	10250000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		1500	1800
7	1401101 License Fees for Enterprises		300000	350000

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8	1401105 License fee for Domestic Animals		1000	1500
9	1401106 License Fees for Domestic Dogs		2000	2600
10	1401201 Fees for Construction of Buildings		2130000	2300000
11	1401203 Permit Application fee		208200	252000
12	1401301 Fees for Birth & Death Certificate		27000	33000
13	1401302 Fees for Delayed Registration - Birth & Death		100	500
14	1401303 Fees for Marriage Certificate		3800	6500
15	1401304 Fee for Marriage Registration		14600	16000
16	1401305 Fee for Non Availability Certificate		200	400
17	1401306 Fee for Correction in Registration		1000	1500
18	1401399 Fees for Other Certificates or Extracts		6000	7600
19	1401701 Regularization Fees		670000	800000
20	1401801 Application Fee		50000	62000
21	1402001 Penal Interest		5000	6500
22	1402003 Other Penalties and Fines		260000	292000
23	1402004 Compounding Fee		500	750
24	1402005 Fine for Dumping Waste		30000	50000
25	1404002 Notice Fees		15000	16200
26	1404004 Ownership Change Fees - Fine		40000	49000
27	1404008 Delayed Registration Fees		3500	4500
28	1404009 Search Fees		1000	1600
29	1404011 Late Fee		15800	17300

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30	1404099 Other Fees		35000	39000
31	1405001 Water Charges		920000	1010000
32	1405008 Receipts from Libraries		3000	4200
33	1405013 Water Charges (Current)		15000	17200
34	1405015 Water Connection / Disconnection/ Renewal Inspection Fee		10000	12000
35	1405016 Meter Checking/ Inspection Fee		150	250
36	1405017 Water Connection / Disconnection/ Renewal Service Charge		100000	115000
37	1405018 Wastemanagement - User Charges		2000	2500
38	1405099 Other User Charges		360000	405000
39	1407001 Road Cutting Charges		0	200000
	Total Fees and User Charges		5231350	6078400
Sale and Hire Charges - 150				
40	1501099 Receipts from Sale of Other Products		25000	28000
41	1501101 Receipts from Sale of Forms		250000	290000
42	1501102 Receipts from Sale of Tender Forms		15000	17000
43	1501202 Receipts from Sale of Scrap		150000	162000
	Total Sale and Hire Charges		440000	497000
Revenue Grants, Contributions and Subsidies - 160				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5941800	8832000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24674600	46080000

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46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1135800	2376000
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5673300	9504000
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	270000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42040700	84336000
50	1601023 General Purpose Fund		0	27056000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4800000	66312000
	Total Revenue Grants, Contributions and Subsidies		84416200	244766000
Income from Investments - 170				
52	1701001 Interest on Investments		12000	15000
	Total Income from Investments		12000	15000
Interest Earned - 171				
53	1711001 Interest from Bank Accounts		150000	175000
	Total Interest Earned		150000	175000
Prior Period Items - 280				
54	2801001 Prior Period Income		15000	1500
	Total Prior Period Items		15000	1500
Rental Income - LB Properties - 130				
55	1301009 Rent from Auditorium and Halls		710000	825000
56	1302003 Rent from Buildings		120000	151000

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57	1308003 Rent from stall		20000	27000
	Total Rental Income		850000	1003000
	Total Revenue Receipt		101114550	262785900
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
58	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		306000	0
59	3201004 Central Finance Commission Grant - Tied		13217063	0
60	3201005 Central Finance Commission Grant - Untied		7917884	0
61	3201020 Integrated Child Development Service		2600000	0
62	3201027 Swaccha Bharat Mission - Grameen		2237000	0
63	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30011440	30000000
64	3202001 Development Fund - General		39353990	38193000
65	3202002 Development Fund - Special Component Plan		12552000	11508000
66	3202003 Development Fund - Tribal Sub-Plan		3323874	2307000
67	3202009 Maintenance Fund - Road Assets		21187224	13159000
68	3202010 Maintenance Fund - Non-Road Assets		9395316	7952000
69	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4600000	0
70	3203001 Grant from Other Government Agencies		84000	84000
71	3208010 Beneficiary Contribution		2548110	0

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72	3209001 Contribution to Joint Venture Projects from District Panchayat		11952040	0
73	3209002 Contribution to Joint Venture Projects from Block Panchayat		7695504	0
	Total Grants, Contribution for Specific Purposes		168981445	103203000
Secured Loans - 330				
74	3305003 Loan from K.U.R.D.F.C		7420000	14000000
	Total Secured Loans		7420000	14000000
Deposits Received - 340				
75	3401001 Earnest Money Deposit		0	50000
76	3401002 Security Deposit		0	25000
77	3401003 Retention		0	100000
78	3402001 Rent Deposit		0	5000
79	3402002 Auction Deposit		0	50000
80	3408099 Other deposits received		0	50000
	Total Deposits Received		0	280000
Other Liabilities - 350				
81	3501301 Employers Liabilities - Pension Contribution (NPS)		22322	0
82	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		91500	0
83	3502006 Recoveries Payable - Insurance Premium		15014	0
84	3502012 Recoveries Payable - State Life Insurance		12225	0
85	3502014 Recoveries Payable - Group Insurance		12200	0

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86	3502020 Recoveries Payable - Employee Share NPS		22322	0
87	3502022 Recoveries Payable -Medisep -Regular		8500	0
88	3502030 Recoveries Payable - House Building Advance		2850	0
	Total Other Liabilities		186933	0
Redemption - 431				
89	4315002 Receivables from Government (redemption amount)		9489758	0
	Total Redemption		9489758	0
Loans, Advances and Deposits - 460				
90	4601001 Festival Advance to Employees		0	280000
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	1500000
	Total Loans, Advances and Deposits		2000000	1780000
	Total Capital Receipt		188078136	119263000
Revenue Expenditure - 3				
Establishment Expenses - 210				
92	2101001 Salaries -Secretary		1200000	1350000
93	2101003 Salaries - Permanent Staff		10050000	11500000
94	2101004 Salaries - Contract Staff		800000	875000
95	2101007 Salaries - Part time Contingent Staff		810000	890000
96	2101101 Wages		1900000	2250000
97	2101201 Bonus		27000	33000

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98	2101401 Honourarium		100000	160000
99	2102001 Travelling Allowances - Secretary		80000	800000
100	2102003 Travelling Allowances - Permanent Staff		170000	200000
101	2102004 Travelling Allowances - Temporary Staff		125000	125000
102	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2350000	3200000
103	2102016 Other Benefits and Allowances		0	15000
104	2102017 Festival Allowance		111840	130000
105	2102018 Spectacle Allowance		5000	7500
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
107	2103003 Employer's Contribution to EPF - Contract Employees		0	300000
108	2103006 Employer's Contribution to NPS - Regular Employees		0	350000
109	2104001 Terminal Leave Surrender		0	200000
	Total Establishment Expenses		17928840	22585500
Administrative Expenses - 220				
110	2201001 Rent of Buildings		15000	0
111	2201002 Land Tax/ Basic Tax		0	2000
112	2201003 Other Taxes/ Duties		0	5000
113	2201101 Office Electricity Expenses		200000	230000
114	2201201 Telephone Expenses/ Internet Charges		90000	98000

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115	2201202 Postage Expenses		0	50000
116	2201299 Miscellaneous Communication Expenses		100000	100000
117	2202001 Books & Periodicals		0	5000
118	2202101 Printing & Stationery		400000	500000
119	2204002 Insurance - Vehicles		0	60000
120	2205101 Miscellaneous Legal Expenses		0	100000
121	2205201 Professional & Other Fees		0	12000
122	2206001 Newspaper Advertisement Charges		70000	78000
123	2206101 Membership & Subscriptions		0	10000
124	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
125	2208005 Donations And Contributions As Per Government Order		0	100000
126	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
127	2208099 Miscellaneous Administration Expenses		1000000	1100000
	Total Administrative Expenses		1875000	2650000
Operation and Maintenance - 230				
128	2301001 Electricity Charges for Street Lights		1900000	2480000
129	2301002 Fuel Charges		200000	230000
130	2301003 Electricity Charges of Other Buildings of LB		13000	20000
131	2301004 Electricity Charges For Crematorium		8500	10000
132	2301006 Electricity Charges For Drinking Water Schemes		850000	1000000

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133	2304001 Vehicle Hire Charges		300000	700000
134	2305301 Repairs & Maintenance - Vehicles		50000	100000
135	2305902 Repairs & Maintenance - Office Equipments		100000	150000
136	2308005 Expenses relating to collection of Taxes		0	160000
137	2308009 Registration Of Vehicles		0	75000
138	2308013 Sanitation Expenses		550000	625000
139	2308201 Refreshment Charges		150000	175000
	Total Operation and Maintenance		4121500	5725000
Interest and Finance Charges - 240				
140	2407001 Bank Charges		0	5000
141	2408001 Other Finance Expenses		50000	0
	Total Interest and Finance Charges		50000	5000
Programe Expenses - 250				
142	2502001 Expenditure on Poverty Eradication Program		30000000	30000000
	Total Programe Expenses		30000000	30000000
Expenses Related to Productive Sector - 251				
143	2510101 Agriculture - Paddy		7349250	1260000
144	2510201 Animal Husbandry - Cow		360000	30000
145	2510202 Animal Husbandry - Goat		640000	0
146	2510204 Animal Husbandry - Calf		1730000	0
147	2510205 Animal Husbandry - Poultry		724350	2400
148	2510209 Animal Husbandry - Infrastructure		715174	100000

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149	2510210 Animal Husbandry - Disease Control		50000	35200
150	2510305 Dairy Development - Milk Incentives		2700000	700000
151	2510404 Inland -Pisciculture		260000	0
152	2510613 Service Enterprises		150000	150000
153	2510802 Water Conservation		600000	600000
	Total Expenses Related to Productive Sector		15278774	2877600
Expenses Related to Service Sector - 252				
154	2520104 Higher Secondary Education		25000	0
155	2520107 Education-Related Activities		1353600	670500
156	2520111 Contribution towards SSA		700000	0
157	2520201 Continuing Education		50000	0
158	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		499420	0
159	2520602 Health related Programs		384035	76080
160	2520618 Medical Institution - Allopathy		6070320	4234444
161	2520619 Medical Institution - Ayurvedic		2000000	2000000
162	2520620 Medical Institution - Homoeo		300000	0
163	2520701 Drinking Water - Individual		184000	0
164	2520702 Drinking Water - Public		2756400	0
165	2520801 Housing & House Electrification - Individual		39444716	62925959
166	2520902 Child Welfare Program		30000	0
167	2520903 Women Welfare		2425000	0

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168	2520904 Welfare of the Aged		1032050	1039000
169	2520905 Welfare Programs for the Destitute		400000	0
170	2520906 Welfare Programs for Physically/ Mentally Challenged		1950000	1950000
171	2520908 Social Security Programme		100000	0
172	2521001 Anganwadi Nutrition		5418000	4600000
173	2521002 Other Nutrition Distribution Programme		276440	200000
174	2521101 Anganwadi Infrastructure		1459629	290912
175	2521201 Vocational Capacity Building - Vocational Training		250000	0
176	2521203 Vocational Capacity Building - Related Activities		400000	0
177	2521401 Electricity Line Extension		700000	0
178	2521601 Local Government Service Delivery Improvement		243000	222000
179	2521602 Payments to IKM		125000	0
180	2521701 Allied Institution Service Delivery Improvement		758773	365000
181	2521903 Public Sanitation - Related Activities		300000	0
182	2521904 Toilet (Individual)		1152443	428000
183	2521905 Toilet (Institution Level)		100000	0
184	2521906 Toilet (Public/Community Level)		200000	0
185	2522001 Plan Formulation, Implementation and Monitoring		500000	200000
186	2522305 Solid Waste Management - Collection and		0	487040

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	Transportation			
187	2522311 Solid Waste Management - Integrated Projects		200000	0
188	2522314 Solid Waste Management - Processing Individual		99534	0
189	2522316 Liquid Waste Management - Collection and Transportation		500000	0
190	2522320 Liquid Waste Management - Treatment		400000	0
	Total Expenses Related to Service Sector		72787360	79688935
Expenses Related to Infrastructure Sector - 253				
191	2530101 Street Lights		1180000	0
192	2530102 Office Electrification		200000	0
193	2530201 Roads		3472909	0
194	2530301 Public Buildings - Local Government Office Building		300000	0
195	2530302 Public Buildings - Other Buildings		833790	168919
196	2530502 Hiring of vehicles for office purposes		515323	400000
	Total Expenses Related to Infrastructure Sector		6502022	568919
Expenses related to State Sponsored Schemes - 254				
197	2540103 Financial help to widows towards marriage expenses of daughters		150000	270000
198	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5941800	8832000
199	2540113 Programmes/ Expenditures of Transferred		24674600	46080000

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	Functions/ Schemes - Widow Pension			
200	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	2376000
201	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9504000
202	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42040700	84336000
203	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		84000	84000
204	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4800000	66312000
	Total Expenses related to State Sponsored Schemes		77691100	217794000
Prior Period Items - 280				
205	2808001 Prior Period Expenses		50000	0
	Total Prior Period Items		50000	0
	Total Revenue Expenditure		226284596	361894954
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
206	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11440	0
	Total Grants, Contribution for Specific Purposes		11440	0
Refund of Deposits - 340				
207	3401001 Earnest Money Deposit		0	50000

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208	3401002 Security Deposit		0	25000
209	3401003 Retention		0	100000
210	3402001 Rent Deposit		0	5000
211	3402006 Election Deposit(Candidate)		0	80000
212	3408099 Other deposits received		0	50000
	Total Refund of Deposits		0	310000
Payment of Recoveries - 350				
213	3501102 Net Salary Payable		597177	0
214	3501116 Pension Contribution Payable		68530	900000
215	3501122 Leave Salary Payable		800000	0
216	3501301 Employers Liabilities - Pension Contribution (NPS)		22322	0
217	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		91500	0
218	3502006 Recoveries Payable - Insurance Premium		15014	0
219	3502012 Recoveries Payable - State Life Insurance		12225	0
220	3502014 Recoveries Payable - Group Insurance		12200	0
221	3502020 Recoveries Payable - Employee Share NPS		22322	0
222	3502022 Recoveries Payable -Medisep -Regular		8500	0
223	3502025 Recoveries Payable - Income Tax Deducted at Source		1466	0
224	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1466	0
225	3502030 Recoveries Payable - House Building		2850	0

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	Advance			
226	3503001 Government and Other Dues Payable - Library Cess Payable		270743	0
227	3503005 Government and Other Dues Payable-TDS - CGST		8562	0
228	3503006 Government and Other Dues Payable-TDS - SGST		8562	0
229	3503008 Government and Other Dues Payable - CGST		65347	0
230	3503009 Government and Other Dues Payable - SGST		65347	0
231	3508001 Liability in respect of Stale Cheque		115226	0
232	3508099 Other Liabilities Payable		555300	0
	Total Payment of Recoveries		2744659	900000
Fixed Assets - 410				
233	4101002 Grounds		372400	0
234	4101008 Public well		4936907	161467
235	4102002 Administrative Buildings		219161	0
236	4102008 School Buildings		400000	0
237	4102016 Other Buildings		1454200	78715
238	4102017 Compound Wall		1195000	0
239	4103001 Concrete Roads		4848566	0
240	4103002 Black Topped Roads		16760072	309000
241	4103003 Interlocked Roads		529262	0
242	4103012 Side Walls		2352000	718315

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243	4103013 Tractor Ramp- Tractor Ramp		120000	120000
244	4103099 Other Constructions		0	486000
245	4103102 Drainage		887685	135000
246	4103302 Street Light		500000	0
247	4104001 Plant & Machinery		4131137	1119637
248	4105001 Vehicles		725000	1500000
249	4106002 Computers, Printers & Peripherals		705000	370031
250	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		161208	0
251	4108001 Other Fixed Assets		1490608	0
	Total Fixed Assets		41788206	4998165
Stock in Hand - 430				
252	4301002 Purchase of Material - Stores		300000	0
	Total Stock in Hand		300000	0
Loans, Advances and Deposits - 460				
253	4601001 Festival Advance to Employees		171000	280000
254	4605003 Advance to Implementing Officers		20000	50000
255	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4000000	1700000
	Total Loans, Advances and Deposits		4191000	2030000
	Total Capital Expenditure		49035305	8238165
	Total Expenditure		275319901	370133119
	Total Receipts		289192686	382048900

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	Balance		56565273	68002780