

Vazhikkadavu 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		159858828	145067361
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12000000	13000000
2	1101001 Profession Tax – Employees		2000000	2100000
3	1101002 Profession Tax - Traders/ Institutions		385000	400000
	Total Tax Revenues		14385000	15500000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000
5	1401099 Other Empanelment & Registration Charges		10000	0
6	1401101 License Fees for IFTEOS		275000	350000
7	1401106 License Fees for Domestic Dogs		1000	5000

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8	1401107 Licence Fees For Livestock Farms		25000	50000
9	1401201 Fees for Construction of Buildings		1500000	1700000
10	1401203 Permit Application fee		200000	300000
11	1401204 Permit Fee for Additional FSI		2000	5000
12	1401205 Fees for Erection of Telecommunication Tower		70000	95000
13	1401302 Fees for Delayed Registration - Birth & Death		2000	3000
14	1401304 Fee for Marriage Registration		40000	50000
15	1401306 Fee for Correction in Registration		2000	5000
16	1401399 Fees for Other Certificates or Extracts		5000	6000
17	1401701 Regularization Fees		1600000	2000000
18	1402001 Penal Interest		110000	200000
19	1402004 Compounding Fee		7000	10000
20	1402005 Fine for Dumping Waste		30000	50000
21	1404004 Ownership Change Fees - Fine		40000	50000
22	1404008 Delayed Registration Fees		15000	20000
23	1404009 Search Fees		1000	2000
24	1404011 Late Fee		200	0
25	1405005 Bus Stand Fees		26000	40000
26	1405018 Wastemanagement - User Charges		80000	0
27	1405023 Public Comfort Station Receipts		33000	40000
	Total Fees and User Charges		4074200	4986000
	Sale and Hire Charges - 150			

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28	1501102 Receipts from Sale of Tender Forms		10000	15000
29	1501203 Receipts from auction of obsolete assets		0	100000
	Total Sale and Hire Charges		10000	115000
	Revenue Grants, Contributions and Subsidies - 160			
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5164400	5680840
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		47887900	52676690
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		858200	944020
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		17767600	19544360
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		720000	792000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		78168500	85985350
36	1601023 General Purpose Fund		33098290	39146000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		10854000	30000000
	Total Revenue Grants, Contributions and Subsidies		194518890	234769260
	Income from Investments - 170			
38	1701002 Interest on Fixed Deposits		1000000	1100000
	Total Income from Investments		1000000	1100000
	Interest Earned - 171			
39	1711001 Interest from Bank Accounts		1200000	1300000

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	Total Interest Earned		1200000	1300000
	Prior Period Items - 280			
40	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	500000
	Total Prior Period Items		0	500000
	Rental Income - LB Properties - 130			
41	1301006 Rent from Market		825000	878000
42	1301007 Daily Rentals From Local body Properties		10000	15000
43	1301009 Rent from Auditorium and Halls		6000	7000
44	1302003 Rent from Buildings		350000	500000
	Total Rental Income		1191000	1400000
	Total Revenue Receipt		216379090	259670260
	Capital Receipt - 2			
	Earmarked Funds - 311			
45	3111101 Distress Relief Fund		0	1000000
	Total Earmarked Funds		0	1000000
	Grants, Contribution for Specific Purposes - 320			
46	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		242000	0
47	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		747000	0
48	3201003 Grants for Specific Purposes - Health Grant		11100000	0

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	towards buildingless Subcentres, PHCs and CHCs			
49	3201004 Central Finance Commission Grant - Tied		10674000	10674000
50	3201005 Central Finance Commission Grant - Untied		7116000	7116000
51	3201020 Integrated Child Development Service		7354767	8057673
52	3201024 National Health Mission		868200	0
53	3201035 Total Sanitation Campaign		15795327	25795327
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		86501682	131479450
55	3202001 Development Fund - General		50375614	55958000
56	3202002 Development Fund - Special Component Plan		8652000	9232000
57	3202003 Development Fund - Tribal Sub-Plan		2397548	2413000
58	3202009 Maintenance Fund - Road Assets		29541212	28848000
59	3202010 Maintenance Fund - Non-Road Assets		15698677	12738000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		132440000	50500000
61	3208010 Beneficiary Contribution		6141198	0
62	3209001 Contribution to Joint Venture Projects from District Panchayat		90863300	27756200
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		17693000	7673000
	Total Grants, Contribution for Specific Purposes		494201525	378240650
	Secured Loans - 330			
64	3305003 Loan from K.U.R.D.F.C		357170000	0

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	Total Secured Loans		357170000	0
	Deposits Received - 340			
65	3401001 Earnest Money Deposit		400000	833172
66	3401002 Security Deposit		81610	81610
67	3401003 Retention		1000000	2009470
68	3402002 Auction Deposit		100000	100000
69	3402006 Election Deposit(Candidate)		400000	208000
70	3408099 Other deposits received		3389625	0
	Total Deposits Received		5371235	3232252
	Other Liabilities - 350			
71	3502018 Recoveries Payable-Audit Recovery		0	100000
	Total Other Liabilities		0	100000
	Loans, Advances and Deposits - 460			
72	4601001 Festival Advance to Employees		166000	300000
73	4605003 Advance to Implementing Officers		0	1000000
74	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2700000
75	4605099 Advance to Others		0	500000
	Total Loans, Advances and Deposits		166000	4500000
	Total Capital Receipt		856908760	387072902
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

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76	2101001 Salaries -Secretary		700000	1200000
77	2101003 Salaries - Permanent Staff		9400000	13000000
78	2101004 Salaries - Contract Staff		1100000	1300000
79	2101006 Salaries - Full time Contingent Staff		100000	0
80	2101007 Salaries - Part time Contingent Staff		300000	0
81	2101101 Wages		810000	1000000
82	2101201 Bonus		40000	75000
83	2101401 Honourarium		220000	500000
84	2101501 Festival Allowance		150000	150000
85	2102001 Travelling Allowances - Secretary		100000	100000
86	2102003 Travelling Allowances - Permanent Staff		150000	200000
87	2102004 Travelling Allowances - Temporary Staff		100000	100000
88	2102005 Travelling Allowances - Contingent Staff		25000	10000
89	2102006 Other allowances - Secretary		10000	10000
90	2102008 Other allowances - Permanent Staff		50000	30000
91	2102010 Other allowances - Contingent Staff		0	5000
92	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3000000	4000000
93	2102016 Other Benefits and Allowances		0	50000
94	2102018 Spectacle Allowance		0	15000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	300000

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96	2102020 Telephone Allowance - Secretary		0	5000
97	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
98	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
99	2102023 Medical Re-Imbursement -Staff		0	100000
100	2103003 Employer's Contribution to EPF - Contract Employees		0	400000
101	2103006 Employer's Contribution to NPS - Regular Employees		0	800000
102	2103007 Pension Contribution		1000000	1000000
103	2103010 EPF - Localbody Share towards Administrative Expense		0	15000
104	2104001 Terminal Leave Surrender		0	2000000
	Total Establishment Expenses		17555000	26375000
	Administrative Expenses - 220			
105	2201001 Rent of Buildings		350000	350000
106	2201002 Land Tax/ Basic Tax		0	30000
107	2201003 Other Taxes/ Duties		20000	10000
108	2201005 Vehicle Tax		0	100000
109	2201101 Office Electricity Expenses		110000	150000
110	2201102 Water Charges - Office		50000	50000
111	2201104 Service Connection Charge (KSEB/ KWA)		0	10000
112	2201105 Water Charges - LB buildings		20000	20000

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113	2201199 Other Office Maintenance Expenses		500000	50000
114	2201201 Telephone Expenses/ Internet Charges		300000	200000
115	2201202 Postage Expenses		0	20000
116	2201299 Miscellaneous Communication Expenses		0	50000
117	2202001 Books & Periodicals		100000	100000
118	2202101 Printing & Stationery		800000	800000
119	2204001 Insurance		100000	25000
120	2204002 Insurance - Vehicles		0	50000
121	2205101 Miscellaneous Legal Expenses		500000	500000
122	2205201 Professional & Other Fees		200000	300000
123	2206001 Newspaper Advertisement Charges		200000	100000
124	2206099 Other Advertisement & Publicity Charges		150000	200000
125	2206101 Membership & Subscriptions		50000	50000
126	2208003 Grama Sabha/ Ward Sabha Expenses		20000	100000
127	2208005 Donations And Contributions As Per Government Order		200000	200000
128	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
129	2208099 Miscellaneous Administration Expenses		1360000	1000000
130	2302001 Water Charges - Street Tap		20000	20000
	Total Administrative Expenses		5050000	4510000
	Operation and Maintenance - 230			
131	2301001 Electricity Charges for Street Lights		1100000	1500000

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132	2301002 Fuel Charges		700000	500000
133	2301003 Electricity Charges of Other Buildings of LB		250000	250000
134	2304001 Vehicle Hire Charges		110000	100000
135	2304201 Reward for Reporting Waste Dumping		0	50000
136	2305001 Repairs & Maintenance - Roads and Pavements		0	400000
137	2305301 Repairs & Maintenance - Vehicles		150000	300000
138	2305902 Repairs & Maintenance - Office Equipments		300000	300000
139	2305909 Other Repairs & Maintenance		300000	300000
140	2308001 Expenses for destruction of rats and dogs		0	20000
141	2308003 Expenses for Burying Unclaimed Dead bodies		500000	250000
142	2308005 Expenses relating to collection of Taxes		0	200000
143	2308006 Contribution to other agencies		0	100000
144	2308008 Expenses Related to Pandemic/Epidemic Control		0	100000
145	2308010 Extra - ordinary Expenses		103420	100000
146	2308013 Sanitation Expenses		0	300000
147	2308015 Expenses for the destruction of Wild Boar etc		0	250000
148	2308101 Post Shifting Charge		0	10000
149	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		3713420	5230000
	Programe Expenses - 250			
150	2501001 Election Expenses		500000	50000

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151	2502001 Expenditure on Poverty Eradication Program		86501682	131479450
	Total Programme Expenses		87001682	131529450
	Expenses Related to Productive Sector - 251			
152	2510101 Agriculture - Paddy		900700	0
153	2510102 Agriculture - Coconut		4443044	0
154	2510105 Agriculture - Plaintane		843960	0
155	2510201 Animal Husbandry - Cow		3600000	0
156	2510209 Animal Husbandry - Infrastructure		700000	0
157	2510210 Animal Husbandry - Disease Control		100000	0
158	2510305 Dairy Development - Milk Incentives		2500000	0
159	2510601 Small scale industries and Micro enterprises		3960000	0
160	2510613 Service Enterprises		1050000	0
161	2511301 Self Employment and Marketing Promotion		900000	0
	Total Expenses Related to Productive Sector		18997704	0
	Expenses Related to Service Sector - 252			
162	2520102 Primary Education		155000	0
163	2520107 Education-Related Activities		180000	0
164	2520109 Encourage Excellence of SC/ ST		600000	0
165	2520202 Literacy Equivalence Examination		110000	10000
166	2520301 Reading Rooms, Libraries - Infrastructure		150000	0
167	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
168	2520503 Arts,Culture,Sports and Youth		150000	0

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	Welfare-Promotion			
169	2520602 Health related Programs		1500000	0
170	2520618 Medical Institution - Allopathy		9088382	0
171	2520619 Medical Institution - Ayurvedic		1220000	0
172	2520620 Medical Institution - Homoeo		1100000	0
173	2520702 Drinking Water - Public		375000	0
174	2520801 Housing & House Electrification - Individual		648904879	0
175	2520902 Child Welfare Program		376000	0
176	2520903 Women Welfare		1754000	0
177	2520904 Welfare of the Aged		838110	0
178	2520905 Welfare Programs for the Destitute		370000	0
179	2520906 Welfare Programs for Physically/ Mentally Challenged		5768500	0
180	2520908 Social Security Programme		175000	0
181	2521001 Anganwadi Nutrition		9685000	0
182	2521002 Other Nutrition Distribution Programme		75000	0
183	2521102 Anganwadi Related Services		30000	0
184	2521201 Vocational Capacity Building - Vocational Training		100000	0
185	2521601 Local Government Service Delivery Improvement		1671940	0
186	2521602 Payments to IKM		235479	0
187	2521701 Allied Institution Service Delivery Improvement		490000	0

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188	2521903 Public Sanitation - Related Activities		156000	0
189	2521904 Toilet (Individual)		12000000	0
190	2522001 Plan Formulation, Implementation and Monitoring		400000	0
191	2522201 Disaster Management - Related Services		100000	0
192	2522304 Solid Waste Management - Classification		200000	0
193	2522305 Solid Waste Management - Collection and Transportation		350000	0
194	2522308 Solid Waste Management - Processing - Centralised		25000	0
195	2522310 Solid Waste Management - Disposal		7131796	0
196	2522314 Solid Waste Management - Processing Individual		4633845	0
197	2523101 Menstruel Hygiene		200000	0
198	2523201 Information and Knowledge Dissemination Capacity Development		300000	0
	Total Expenses Related to Service Sector		710648931	10000
	Expenses Related to Infrastructure Sector - 253			
199	2530101 Street Lights		2372600	0
200	2530102 Office Electrification		600000	0
201	2530201 Roads		1732500	0
	Total Expenses Related to Infrastructure Sector		4705100	0
	Expenses related to State Sponsored Schemes - 254			
202	2540103 Financial help to widows towards marriage		720000	792000

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	expenses of daughters			
203	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5164400	5680840
204	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		47887900	52676690
205	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		858200	944020
206	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		17767600	19544360
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78168500	85985350
208	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		300000	0
209	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		10854000	30000000
	Total Expenses related to State Sponsored Schemes		161720600	195623260
	Prior Period Items - 280			
210	2808001 Prior Period Expenses		200000	0
211	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	Total Prior Period Items		200000	500000
	Total Revenue Expenditure		1009592437	363777710
	Capital Expenditure - 4			
	Refund of Deposits - 340			

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212	3401001 Earnest Money Deposit		463000	333172
213	3401002 Security Deposit		81610	81610
214	3401003 Retention		1000000	1009470
215	3402002 Auction Deposit		200000	158150
216	3402006 Election Deposit(Candidate)		800000	104000
217	3408099 Other deposits received		3289625	3289625
	Total Refund of Deposits		5834235	4976027
	Payment of Recoveries - 350			
218	3501102 Net Salary Payable		487300	0
219	3501116 Pension Contribution Payable		45236	0
220	3501122 Leave Salary Payable		1000000	1000000
221	3501301 Employers Liabilities - Pension Contribution (NPS)		31215	0
222	3502001 Recoveries Payable - General Provident Fund		19670	0
223	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		175130	0
224	3502009 Recoveries Payable - KSFE Recovery		6600	0
225	3502012 Recoveries Payable - State Life Insurance		13500	0
226	3502013 Recoveries Payable - Group Saving Life Insurance		17679	0
227	3502014 Recoveries Payable - Group Insurance		11200	0
228	3502018 Recoveries Payable-Audit Recovery		0	100000
229	3502020 Recoveries Payable - Employee Share NPS		31215	0

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230	3502022 Recoveries Payable -Medisep -Regular		8000	0
231	3502025 Recoveries Payable - Income Tax Deducted at Source		31736	0
232	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		31736	0
233	3502030 Recoveries Payable - House Building Advance		5000	0
234	3503001 Government and Other Dues Payable - Library Cess Payable		385300	0
235	3503005 Government and Other Dues Payable-TDS - CGST		31743	0
236	3503006 Government and Other Dues Payable-TDS - SGST		31743	0
237	3503008 Government and Other Dues Payable - CGST		53819	0
238	3503009 Government and Other Dues Payable - SGST		53819	0
	Total Payment of Recoveries		2471641	1100000
	Fixed Assets - 410			
239	4101001 Land		2200000	0
240	4101008 Public well		300000	0
241	4102005 Hospital Buildings		19425000	0
242	4102016 Other Buildings		1000000	0
243	4103001 Concrete Roads		16339876	0
244	4103002 Black Topped Roads		10642169	0
245	4103003 Interlocked Roads		4596400	0
246	4103004 Footpath		1988800	0

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247	4103010 Culverts		200000	0
248	4103302 Street Light		1462000	0
249	4106002 Computers, Printers & Peripherals		3705000	0
250	4108001 Other Fixed Assets		4626759	0
	Total Fixed Assets		66486004	0
Loans, Advances and Deposits - 460				
251	4601001 Festival Advance to Employees		166000	300000
252	4605003 Advance to Implementing Officers		1000000	1000000
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2700000	2700000
254	4605099 Advance to Others		0	500000
	Total Loans, Advances and Deposits		3866000	4500000
	Total Capital Expenditure		78657880	10576027
	Total Expenditure		1088250317	374353737
	Total Receipts		1073287850	646743162
	Balance		144896361	417456786