

Kalikavu Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		58853033	64033449
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	9000000
2	1101001 Profession Tax – Employees		1800000	1800000
3	1101002 Profession Tax - Traders/ Institutions		550000	550000
	Total Tax Revenues		10850000	11350000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
5	1401002 Tutorial College Registration Fee		300	300
6	1401004 Institution Registration fee		2700	2700
7	1401101 License Fees for IFTEOS		222000	200000

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8	1401105 License fee for Domestic Animals		1000	1000
9	1401106 License Fees for Domestic Dogs		1000	1000
10	1401107 Licence Fees For Livestock Farms		1000	1000
11	1401199 Other Licensing Fees		1000	1000
12	1401201 Fees for Construction of Buildings		1400000	1550000
13	1401202 Fees for Installation of Machinery		1000	1000
14	1401203 Permit Application fee		100000	125000
15	1401302 Fees for Delayed Registration - Birth & Death		18000	18000
16	1401304 Fee for Marriage Registration		32000	32000
17	1401305 Fee for Non Availability Certificate		100	100
18	1401306 Fee for Correction in Registration		1500	1500
19	1401399 Fees for Other Certificates or Extracts		2000	2200
20	1401401 Fees under RTI Act		300	300
21	1401701 Regularization Fees		450000	455000
22	1402001 Penal Interest		125000	125000
23	1402003 Other Penalties and Fines		160000	160000
24	1402004 Compounding Fee		20000	20000
25	1402005 Fine for Dumping Waste		50000	0
26	1404002 Notice Fees		500	500
27	1404004 Ownership Change Fees - Fine		50000	80000
28	1404009 Search Fees		600	600
29	1404011 Late Fee		12000	12000

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30	1405005 Bus Stand Fees		90000	88900
31	1405008 Receipts from Libraries		5000	5000
32	1405023 Public Comfort Station Receipts		6000	0
33	1407001 Road Cutting Charges		646400	0
	Total Fees and User Charges		3400400	2885100
Sale and Hire Charges - 150				
34	1501003 Receipts from Sale of Usufructs of trees		12000	20000
35	1501099 Receipts from Sale of Other Products		12000	0
36	1501101 Receipts from Sale of Forms		250000	0
37	1501102 Receipts from Sale of Tender Forms		0	250000
38	1501202 Receipts from Sale of Scrap		33800	15000
	Total Sale and Hire Charges		307800	285000
Revenue Grants, Contributions and Subsidies - 160				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2260800	2260800
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23553900	23553900
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1093000	1093000
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8430200	8430200
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35119500	35119500

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45	1601023 General Purpose Fund		24626489	29218000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	36000000
	Total Revenue Grants, Contributions and Subsidies		101233889	135825400
Income from Investments - 170				
47	1701001 Interest on Investments		856920	856920
	Total Income from Investments		856920	856920
Interest Earned - 171				
48	1711001 Interest from Bank Accounts		600000	600000
	Total Interest Earned		600000	600000
Other Income - 180				
49	1808099 Miscellaneous Receipts		0	1000
	Total Other Income		0	1000
Prior Period Items - 280				
50	2801001 Prior Period Income		0	10000
	Total Prior Period Items		0	10000
	Total Revenue Receipt		117249009	151813420
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
51	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		801585	0
52	3201004 Central Finance Commission Grant - Tied		19926909	0

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53	3201005 Central Finance Commission Grant - Untied		7184120	0
54	3201020 Intergrated Child Development Service		0	4500000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		39645768	40000000
56	3201055 Grant for Health and Wellness Centers		12400000	0
57	3202001 Development Fund - General		42787038	39730000
58	3202002 Development Fund - Special Component Plan		9859000	9598000
59	3202003 Development Fund - Tribal Sub-Plan		208000	224000
60	3202009 Maintenance Fund - Road Assets		41192000	35357000
61	3202010 Maintenance Fund - Non-Road Assets		23254700	17082000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9957774	7100000
63	3202028 Grants For Specific Purposes - Disaster Management		100000	0
64	3203001 Grant from Other Government Agencies		102500	0
65	3208010 Beneficiary Contribution		4529600	4247000
66	3208099 Other Grants & Contributions for Specific Purpose		1274000	0
67	3209001 Contribution to Joint Venture Projects from District Panchayat		5685000	5850000
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		2765000	5515000
	Total Grants, Contribution for Specific Purposes		221672994	169203000
	Secured Loans - 330			

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69	3305004 Loan from HUDCO		21476146	14076000
	Total Secured Loans		21476146	14076000
Deposits Received - 340				
70	3401001 Earnest Money Deposit		0	50000
71	3401002 Security Deposit		100000	100000
72	3401003 Retention		200000	200000
73	3402002 Auction Deposit		25000	15000
74	3408099 Other deposits received		10000	50000
	Total Deposits Received		335000	415000
Redemption - 431				
75	4315002 Receivables from Government (redemption amount)		4848963	0
	Total Redemption		4848963	0
Loans, Advances and Deposits - 460				
76	4601001 Festival Advance to Employees		80000	150000
77	4605003 Advance to Implementing Officers		150000	50000
78	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
79	4605099 Advance to Others		240000	250000
	Total Loans, Advances and Deposits		2470000	2950000
	Total Capital Receipt		250803103	186644000
Revenue Expenditure - 3				
Establishment Expenses - 210				

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80	2101001 Salaries -Secretary		1175000	1320000
81	2101003 Salaries - Permanent Staff		9000000	10000000
82	2101004 Salaries - Contract Staff		650000	780000
83	2101007 Salaries - Part time Contingent Staff		235000	320000
84	2101101 Wages		1450000	1600000
85	2101201 Bonus		36000	45000
86	2101401 Honourarium		1984800	0
87	2102001 Travelling Allowances - Secretary		20000	50000
88	2102003 Travelling Allowances - Permanent Staff		125000	400000
89	2102004 Travelling Allowances - Temporary Staff		20000	25000
90	2102005 Travelling Allowances - Contingent Staff		20000	15000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		243000	3612000
92	2102017 Festival Allowance		85320	110000
93	2102018 Spectacle Allowance		0	12000
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39525	150000
95	2102020 Telephone Allowance - Secretary		2820	2820
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2820	2820
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2820	2820
98	2102023 Medical Re-Imbursement -Staff		26384	12000

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99	2102027 Medical Re-Imbursement -Councillors		0	50000
100	2103006 Employer's Contribution to NPS - Regular Employees		360000	400000
101	2103007 Pension Contribution		720000	780000
102	2104001 Terminal Leave Surrender		0	800000
	Total Establishment Expenses		16198489	20489460
Administrative Expenses - 220				
103	2201002 Land Tax/ Basic Tax		0	10000
104	2201101 Office Electricity Expenses		86500	95000
105	2201102 Water Charges - Office		10000	10000
106	2201104 Service Connection Charge (KSEB/ KWA)		60000	60000
107	2201199 Other Office Maintenance Expenses		50000	50000
108	2201201 Telephone Expenses/ Internet Charges		80000	100000
109	2201202 Postage Expenses		20000	20000
110	2202001 Books & Periodicals		30000	30000
111	2202101 Printing & Stationery		350000	350000
112	2204001 Insurance		10935	0
113	2204002 Insurance - Vehicles		0	40000
114	2205101 Miscellaneous Legal Expenses		130000	100000
115	2205201 Professional & Other Fees		75000	75000
116	2206001 Newspaper Advertisement Charges		0	5000
117	2206099 Other Advertisement & Publicity Charges		0	5000

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118	2206101 Membership & Subscriptions		60000	60000
119	2208005 Donations And Contributions As Per Government Order		100000	100000
120	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20000	50000
121	2208099 Miscellaneous Administration Expenses		150000	150000
122	2302001 Water Charges - Street Tap		43680	43680
	Total Administrative Expenses		1276115	1353680
	Operation and Maintenance - 230			
123	2301001 Electricity Charges for Street Lights		1300000	1500000
124	2301002 Fuel Charges		200000	300000
125	2301003 Electricity Charges of Other Buildings of LB		45000	50000
126	2304001 Vehicle Hire Charges		0	10000
127	2304101 Compensation for Dog Bite		0	50000
128	2304201 Reward for Reporting Waste Dumping		0	10000
129	2305301 Repairs & Maintenance - Vehicles		100000	100000
130	2305902 Repairs & Maintenance - Office Equipments		100000	50000
131	2305909 Other Repairs & Maintenance		0	25000
132	2308004 Expenses for Burying Carcasses		110000	30000
133	2308005 Expenses relating to collection of Taxes		175000	100000
134	2308010 Extra - ordinary Expenses		50000	100000
135	2308013 Sanitation Expenses		100000	100000
136	2308014 Expenses related to Inaugurations and		0	100000

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	Ceremonies			
137	2308015 Expenses for the destruction of Wild Boar etc		100000	100000
138	2308201 Refreshment Charges		115000	130000
	Total Operation and Maintenance		2395000	2755000
Interest and Finance Charges - 240				
139	2407001 Bank Charges		5000	5000
140	2408001 Other Finance Expenses		30000	30000
	Total Interest and Finance Charges		35000	35000
Programe Expenses - 250				
141	2501001 Election Expenses		500000	100000
142	2502001 Expenditure on Poverty Eradication Program		39645768	42500000
	Total Programe Expenses		40145768	42600000
Expenses Related to Productive Sector - 251				
143	2510101 Agriculture - Paddy		100000	0
144	2510102 Agriculture - Coconut		3717000	0
145	2510103 Agriculture - Aracnut		66600	0
146	2510104 Agriculture - Vegetables		917000	0
147	2510105 Agriculture - Plaintane		1200000	0
148	2510106 Agriculture - Tubercrops		385000	0
149	2510107 Agriculture - Fruits and Fruit Trees		360000	0
150	2510136 Agrarian Disease		10000	0
151	2510201 Animal Husbandry - Cow		600000	0

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152	2510204 Animal Husbandry - Calf		3040000	0
153	2510205 Animal Husbandry - Poultry		758550	0
154	2510209 Animal Husbandry - Infrastructure		600000	0
155	2510210 Animal Husbandry - Disease Control		30000	0
156	2510215 Protection of Animals		200000	0
157	2510305 Dairy Development - Milk Incentives		5068821	0
158	2510613 Service Enterprises		100000	0
159	2511301 Self Employment and Marketing Promotion		600000	0
	Total Expenses Related to Productive Sector		17752971	0
Expenses Related to Service Sector - 252				
160	2520107 Education-Related Activities		1300000	0
161	2520109 Encourage Excellence of SC/ ST		1728780	0
162	2520111 Contribution towards SSA		500000	0
163	2520202 Literacy Equivalence Examination		150000	0
164	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		25000	0
165	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		192000	0
166	2520602 Health related Programs		3930000	0
167	2520617 Epidemic Control		270000	0
168	2520618 Medical Institution - Allopathy		5635594	0
169	2520619 Medical Institution - Ayurvedic		700000	0
170	2520620 Medical Institution - Homoeo		200000	0

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171	2520702 Drinking Water - Public		7054900	0
172	2520801 Housing & House Electrification - Individual		60953000	0
173	2520903 Women Welfare		3150000	0
174	2520904 Welfare of the Aged		2358500	0
175	2520905 Welfare Programs for the Destitute		50000	0
176	2520906 Welfare Programs for Physically/ Mentally Challenged		5140000	0
177	2520908 Social Security Programme		1589915	0
178	2521001 Anganwadi Nutrition		7361200	0
179	2521002 Other Nutrition Distribution Programme		75000	0
180	2521101 Anganwadi Infrastructure		6239557	0
181	2521102 Anganwadi Related Services		30000	0
182	2521201 Vocational Capacity Building - Vocational Training		1425000	0
183	2521601 Local Government Service Delivery Improvement		840000	0
184	2521602 Payments to IKM		168538	0
185	2521701 Allied Institution Service Delivery Improvement		260000	0
186	2521801 Contribution to Social Security Mission		100000	0
187	2521902 Sanitation & Waste Management - Public		50000	0
188	2521904 Toilet (Individual)		512000	0
189	2522001 Plan Formulation, Implementation and Monitoring		300000	0

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190	2522305 Solid Waste Management - Collection and Transportation		4101462	0
191	2522306 Solid Waste Management - Processing - Institution		500000	0
192	2522316 Liquid Waste Management - Collection and Transportation		50000	0
193	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		117015446	0
Expenses Related to Infrastructure Sector - 253				
194	2530101 Street Lights		1980000	0
195	2530201 Roads		300000	0
196	2530301 Public Buildings - Local Government Office Building		1300000	0
197	2530302 Public Buildings - Other Buildings		302149	0
198	2530502 Hiring of vehicles for office purposes		450000	0
	Total Expenses Related to Infrastructure Sector		4332149	0
Expenses related to State Sponsored Schemes - 254				
199	2540103 Financial help to widows towards marriage expenses of daughters		150000	0
200	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2260800	2260800
201	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23553900	23553900
202	2540114 Programmes/ Expenditures of Transferred		1093000	1093000

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	Functions/ Schemes - Pension for Unmarried women aged above 50			
203	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8430200	8430200
204	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
205	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35119500	35119500
206	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	36000000
	Total Expenses related to State Sponsored Schemes		76607400	106607400
Prior Period Items - 280				
207	2808001 Prior Period Expenses		150000	150000
	Total Prior Period Items		150000	150000
	Total Revenue Expenditure		275908338	173990540
Capital Expenditure - 4				
Refund of Deposits - 340				
208	3401001 Earnest Money Deposit		55000	300000
209	3401002 Security Deposit		130000	250000
210	3401003 Retention		300000	450000
211	3402001 Rent Deposit		23600	0
212	3402002 Auction Deposit		25000	50000
213	3408099 Other deposits received		10000	100000

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	Total Refund of Deposits		543600	1150000
	Payment of Recoveries - 350			
214	3501102 Net Salary Payable		531518	0
215	3501116 Pension Contribution Payable		55587	0
216	3501122 Leave Salary Payable		134847	0
217	3501301 Employers Liabilities - Pension Contribution (NPS)		27109	0
218	3502001 Recoveries Payable - General Provident Fund		30783	0
219	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		82340	0
220	3502006 Recoveries Payable - Insurance Premium		12023	0
221	3502012 Recoveries Payable - State Life Insurance		13120	0
222	3502014 Recoveries Payable - Group Insurance		11000	0
223	3502020 Recoveries Payable - Employee Share NPS		27109	0
224	3502022 Recoveries Payable -Medisep -Regular		7000	0
225	3503001 Government and Other Dues Payable - Library Cess Payable		301220	0
226	3503008 Government and Other Dues Payable - CGST		3111	0
227	3503009 Government and Other Dues Payable - SGST		3111	0
	Total Payment of Recoveries		1239878	0
	Fixed Assets - 410			
228	4101002 Grounds		801000	0
229	4101008 Public well		550000	0

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230	4102005 Hospital Buildings		400000	0
231	4102008 School Buildings		1960555	0
232	4102011 Public Comfort Stations		1422617	0
233	4102016 Other Buildings		1617048	0
234	4102017 Compound Wall		1200000	0
235	4103001 Concrete Roads		24517334	0
236	4103002 Black Topped Roads		36694837	0
237	4103004 Footpath		750000	0
238	4103010 Culverts		543800	0
239	4103012 Side Walls		2670442	0
240	4103102 Drainage		3387597	0
241	4103201 Check Dam		750733	0
242	4103302 Street Light		2231246	0
243	4104001 Plant & Machinery		500000	0
244	4105001 Vehicles		1360000	0
245	4106001 Office & Other Equipments		100000	0
246	4106002 Computers, Printers & Peripherals		472500	0
247	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1303782	0
248	4108001 Other Fixed Assets		1006389	0
	Total Fixed Assets		84239880	0
Loans, Advances and Deposits - 460				

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249	4601001 Festival Advance to Employees		80000	150000
250	4605003 Advance to Implementing Officers		150000	50000
251	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
252	4605099 Advance to Others		240000	250000
	Total Loans, Advances and Deposits		2470000	2950000
	Total Capital Expenditure		88493358	4100000
	Total Expenditure		364401696	178090540
	Total Receipts		368052112	338457420
	Balance		62503449	224400329