



Kadapra 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		59135047	50111287
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	8500000
2	1100102 Service Cess u/rule 26		750000	850000
3	1101001 Profession Tax – Employees		5000000	5500000
4	1101002 Profession Tax - Traders/ Institutions		700000	800000
5	1108003 Cess on Entertainment tax		5000000	0
6	1108004 Entertainment Tax		0	5500000
7	1108099 Other Taxes		390195	0
	Total Tax Revenues		20340195	21150000
	Fees and User Charges - 140			

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8	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000
9	1401002 Tutorial College Registration Fee		0	500
10	1401099 Other Empanelment & Registration Charges		3500	3500
11	1401101 License Fees for IFTEOS		550000	600000
12	1401106 License Fees for Domestic Dogs		5000	6000
13	1401201 Fees for Construction of Buildings		0	1200000
14	1401203 Permit Application fee		3500000	125000
15	1401301 Fees for Birth & Death Certificate		25000	0
16	1401302 Fees for Delayed Registration - Birth & Death		0	600
17	1401304 Fee for Marriage Registration		10000	30000
18	1401305 Fee for Non Availability Certificate		100	150
19	1401306 Fee for Correction in Registration		1835	3000
20	1401399 Fees for Other Certificates or Extracts		35000	1000
21	1401501 Fee from Hoardings		0	15000
22	1401701 Regularization Fees		0	500000
23	1402001 Penal Interest		0	200000
24	1402003 Other Penalties and Fines		350000	300000
25	1402004 Compounding Fee		0	10000
26	1402005 Fine for Dumping Waste		0	50000
27	1404002 Notice Fees		0	1000
28	1404004 Ownership Change Fees - Fine		0	50000

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29	1404005 License Change Fees		0	2000
30	1404008 Delayed Registration Fees		10000	10000
31	1404009 Search Fees		1000	1000
32	1404010 Water Connection - Ownership Change Fee		30000	0
33	1404011 Late Fee		0	10000
34	1404099 Other Fees		100000	25000
35	1405001 Water Charges		8000	0
36	1405008 Receipts from Libraries		500	750
37	1405013 Water Charges (Current)		0	15000
38	1405099 Other User Charges		350000	10000
	Total Fees and User Charges		4979935	3171500
Sale and Hire Charges - 150				
39	1501099 Receipts from Sale of Other Products		55000	100000
40	1501101 Receipts from Sale of Forms		85000	75000
41	1501102 Receipts from Sale of Tender Forms		0	100000
42	1501202 Receipts from Sale of Scrap		0	185000
43	1501203 Receipts from auction of obsolete assets		100000	50000
44	1503001 Receipts from Miscellaneous Sales		0	20000
	Total Sale and Hire Charges		240000	530000
Revenue Grants, Contributions and Subsidies - 160				
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5161000	5161000

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46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15713300	15713300
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		726800	726800
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4624900	4624900
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46422300	46422300
50	1601023 General Purpose Fund		14659800	19337000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	10344000
	Total Revenue Grants, Contributions and Subsidies		87308100	102329300
Interest Earned - 171				
52	1711001 Interest from Bank Accounts		1500000	1000000
	Total Interest Earned		1500000	1000000
Other Income - 180				
53	1808099 Miscellaneous Receipts		4500	0
	Total Other Income		4500	0
Prior Period Items - 280				
54	2801001 Prior Period Income		0	300000
55	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	100000
	Total Prior Period Items		0	400000
Rental Income - LB Properties - 130				
56	1301003 Rent from Shopping Complex		450000	0

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57	1302003 Rent from Buildings		0	500000
	Total Rental Income		450000	500000
	Total Revenue Receipt		114822730	129080800
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	163000
59	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		241000	453000
60	3201004 Central Finance Commission Grant - Tied		0	4494720
61	3201005 Central Finance Commission Grant - Untied		0	2871200
62	3201020 Integrated Child Development Service		518072	518072
63	3201027 Swaccha Bharat Mission - Grameen		0	1360512
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6879000	6879000
65	3202001 Development Fund - General		23642080	27307000
66	3202002 Development Fund - Special Component Plan		7250000	7800000
67	3202006 Development Fund- Special Grant		1112000	0
68	3202009 Maintenance Fund - Road Assets		17632000	11872000
69	3202010 Maintenance Fund - Non-Road Assets		7258306	6067000
70	3202026 Library Grant		14410	0
71	3202028 Grants For Specific Purposes - Disaster		100000	1312000

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	Management			
72	3202029 Awards and Honours - Tied		4494720	0
73	3202030 Awards and Honours - Untied		2871200	0
74	3207001 Contribution - Special Funds		265000	0
75	3208010 Beneficiary Contribution		654880	654880
76	3209001 Contribution to Joint Venture Projects from District Panchayat		10422000	10422000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		9550000	9550000
78	3209003 Contribution to Joint Venture Projects from Grama Panchayat		700000	70000
	Total Grants, Contribution for Specific Purposes		93604668	91794384
Secured Loans - 330				
79	3305003 Loan from K.U.R.D.F.C		0	8000000
80	3305004 Loan from HUDCO		20000000	0
	Total Secured Loans		20000000	8000000
Unsecured Loans - 331				
81	3312001 Loans from State Government		6000000	5000000
	Total Unsecured Loans		6000000	5000000
Deposits Received - 340				
82	3401001 Earnest Money Deposit		2488	100000
83	3401002 Security Deposit		0	100000
84	3401003 Retention		0	100000

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85	3402001 Rent Deposit		0	200000
86	3402002 Auction Deposit		75000	75000
87	3402006 Election Deposit(Candidate)		0	20000
88	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Deposits Received		77488	695000
Other Liabilities - 350				
89	3502018 Recoveries Payable-Audit Recovery		0	100000
	Total Other Liabilities		0	100000
Redemption - 431				
90	4315002 Receivables from Government (redemption amount)		6675421	0
	Total Redemption		6675421	0
Loans, Advances and Deposits - 460				
91	4601001 Festival Advance to Employees		266000	400000
92	4605002 Advance to Implementing Agencies		0	200000
93	4605003 Advance to Implementing Officers		0	300000
94	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1300000
95	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		1366000	2400000
	Total Capital Receipt		127723577	107989384
Revenue Expenditure - 3				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Establishment Expenses - 210				
96	2101001 Salaries -Secretary		1500000	2000000
97	2101003 Salaries - Permanent Staff		9800000	20000000
98	2101004 Salaries - Contract Staff		450000	600000
99	2101006 Salaries - Full time Contingent Staff		0	500000
100	2101007 Salaries - Part time Contingent Staff		250000	350000
101	2101101 Wages		550000	550000
102	2101201 Bonus		31500	150000
103	2101401 Honourarium		175000	150000
104	2101501 Festival Allowance		47870	160000
105	2102001 Travelling Allowances - Secretary		75000	150000
106	2102003 Travelling Allowances - Permanent Staff		225000	325000
107	2102004 Travelling Allowances - Temporary Staff		10000	30000
108	2102006 Other allowances - Secretary		0	0
109	2102008 Other allowances - Permanent Staff		0	0
110	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2255000	4000000
111	2102017 Festival Allowance		27000	100000
112	2102018 Spectacle Allowance		0	12000
113	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	300000
114	2102020 Telephone Allowance - Secretary		480	3000

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115	2102021 Telephone Allowance - Mayor/ Chairperson/ President		481	3000
116	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3000
117	2102023 Medical Re-Imbursement -Staff		0	500000
118	2104001 Terminal Leave Surrender		500000	2000000
119	2105001 Remuneration		39520	50000
120	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		15986851	32436000
Administrative Expenses - 220				
121	2201003 Other Taxes/ Duties		30000	30000
122	2201101 Office Electricity Expenses		1700000	1700000
123	2201104 Service Connection Charge (KSEB/ KWA)		0	100000
124	2201105 Water Charges - LB buildings		0	100000
125	2201199 Other Office Maintenance Expenses		350000	5375000
126	2201201 Telephone Expenses/ Internet Charges		67000	67000
127	2201202 Postage Expenses		0	50000
128	2201299 Miscellaneous Communication Expenses		0	50000
129	2202001 Books & Periodicals		42000	50000
130	2202101 Printing & Stationery		125000	150000
131	2204001 Insurance		20000	25000
132	2205101 Miscellaneous Legal Expenses		40000	140000
133	2205201 Professional & Other Fees		30000	80000

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134	2206001 Newspaper Advertisement Charges		12000	212000
135	2206002 Keralolsavam Expenses		0	200000
136	2206099 Other Advertisement & Publicity Charges		0	150000
137	2206101 Membership & Subscriptions		6000	10000
138	2208005 Donations And Contributions As Per Government Order		100000	100000
139	2208099 Miscellaneous Administration Expenses		915000	5000000
	Total Administrative Expenses		3437000	13589000
Operation and Maintenance - 230				
140	2301001 Electricity Charges for Street Lights		0	1700000
141	2301002 Fuel Charges		225000	400000
142	2301003 Electricity Charges of Other Buildings of LB		452670	150000
143	2301006 Electricity Charges For Drinking Water Schemes		0	250000
144	2304001 Vehicle Hire Charges		0	200000
145	2304002 Equipment Hire Charges		0	200000
146	2304099 Other Hire Charges		180000	300000
147	2304101 Compensation for Dog Bite		0	50000
148	2304201 Reward for Reporting Waste Dumping		0	400000
149	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
150	2305099 Repairs & Maintenance - Other Infrastructure Assets		10000	0
151	2305301 Repairs & Maintenance - Vehicles		0	100000

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152	2305902 Repairs & Maintenance - Office Equipments		0	150000
153	2305909 Other Repairs & Maintenance		0	100000
154	2308003 Expenses for Burying Unclaimed Dead bodies		0	250000
155	2308005 Expenses relating to collection of Taxes		0	100000
156	2308010 Extra - ordinary Expenses		1000	1000
157	2308013 Sanitation Expenses		180000	560000
158	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		1098670	5111000
Programe Expenses - 250				
159	2501001 Election Expenses		350000	100000
160	2502001 Expenditure on Poverty Eradication Program		6879000	11879000
161	2502002 Expenses towards Disaster Management Activities		0	500000
	Total Programe Expenses		7229000	12479000
Expenses Related to Productive Sector - 251				
162	2510101 Agriculture - Paddy		2742662	0
163	2510104 Agriculture - Vegetables		162500	0
164	2510105 Agriculture - Plaintane		150000	0
165	2510205 Animal Husbandry - Poultry		564200	0
166	2510209 Animal Husbandry - Infrastructure		300000	0
167	2510210 Animal Husbandry - Disease Control		200000	0
168	2510215 Protection of Animals		180090	0

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169	2510305 Dairy Development - Milk Incentives		972000	0
170	2510404 Inland -Pisciculture		40000	0
171	2510418 Welfare of Fishermen		105000	500000
172	2510605 Khadi and Village Industries		0	500000
173	2510703 Solar Power Generation		0	1500000
174	2510801 Soil Conservation		0	2500000
175	2510802 Water Conservation		350000	0
176	2511301 Self Employment and Marketing Promotion		1452500	0
	Total Expenses Related to Productive Sector		7218952	5000000
Expenses Related to Service Sector - 252				
177	2520102 Primary Education		630000	0
178	2520107 Education-Related Activities		410000	0
179	2520109 Encourage Excellence of SC/ ST		500000	0
180	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		10000	0
181	2520602 Health related Programs		1500000	0
182	2520618 Medical Institution - Allopathy		2811000	0
183	2520619 Medical Institution - Ayurvedic		600000	0
184	2520620 Medical Institution - Homoeo		300000	0
185	2520701 Drinking Water - Individual		4915000	0
186	2520702 Drinking Water - Public		932574	700000
187	2520801 Housing & House Electrification - Individual		75766971	0

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188	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	10000000
189	2520902 Child Welfare Program		50000	500000
190	2520903 Women Welfare		1700000	500000
191	2520904 Welfare of the Aged		453250	500000
192	2520905 Welfare Programs for the Destitute		200000	0
193	2520906 Welfare Programs for Physically/ Mentally Challenged		1840000	0
194	2520908 Social Security Programme		70000	0
195	2521001 Anganwadi Nutrition		2350000	0
196	2521002 Other Nutrition Distribution Programme		100000	0
197	2521101 Anganwadi Infrastructure		666000	0
198	2521201 Vocational Capacity Building - Vocational Training		500000	0
199	2521402 Electricity Line - Transformer - Voltage Improvement		79298	0
200	2521501 Tourism Infrastructure		0	500000
201	2521601 Local Government Service Delivery Improvement		386000	0
202	2521602 Payments to IKM		89338	200000
203	2521701 Allied Institution Service Delivery Improvement		749000	0
204	2521902 Sanitation & Waste Management - Public		0	500000
205	2521903 Public Sanitation - Related Activities		247791	1112000
206	2521904 Toilet (Individual)		2625800	0

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207	2521905 Toilet (Institution Level)		300000	0
208	2521906 Toilet (Public/Community Level)		400000	0
209	2522001 Plan Formulation, Implementation and Monitoring		490513	0
210	2522201 Disaster Management - Related Services		100000	0
211	2522202 Climate Change - Related Services		70000	200000
212	2522203 Draught relief related activities		300000	0
213	2522305 Solid Waste Management - Collection and Transportation		3109380	0
214	2522306 Solid Waste Management - Processing - Institution		25253	0
215	2522311 Solid Waste Management - Integrated Projects		24000	0
216	2522314 Solid Waste Management - Processing Individual		300000	0
217	2522601 Repayment of Consolidated Fund		0	100000
218	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		105651168	14812000
Expenses Related to Infrastructure Sector - 253				
219	2530101 Street Lights		207300	0
220	2530201 Roads		27000	0
221	2530302 Public Buildings - Other Buildings		615306	0
222	2530501 Vehicle Rent for Engineering Wing		534080	0
	Total Expenses Related to Infrastructure Sector		1383686	0

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Expenses related to State Sponsored Schemes - 254				
223	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		0	1000000
224	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5161000	5161000
225	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15713300	15713300
226	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		726800	726800
227	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4624900	4624900
228	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46422300	46422300
229	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	10344000
	Total Expenses related to State Sponsored Schemes		72648300	83992300
Revenue Grants, Cotributions and Subsidies - 260				
230	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		0	200000
231	2602101 Keralotsavam - Expenses		150000	500000
	Total Revenue Grants, Cotributions and Subsidies		150000	700000
Prior Period Items - 280				
232	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000

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	Total Prior Period Items		0	200000
	Total Revenue Expenditure		214803627	168319300
	Capital Expenditure - 4			
	Refund of Deposits - 340			
233	3401001 Earnest Money Deposit		2488	100000
234	3401002 Security Deposit		0	100000
235	3401003 Retention		100000	100000
236	3402001 Rent Deposit		0	100000
237	3402002 Auction Deposit		0	75000
238	3402006 Election Deposit(Candidate)		0	20000
239	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Refund of Deposits		102488	595000
	Payment of Recoveries - 350			
240	3501102 Net Salary Payable		553237	0
241	3501116 Pension Contribution Payable		72215	0
242	3501301 Employers Liabilities - Pension Contribution (NPS)		16217	400000
243	3501303 Employers Liabilities - Pension Contribution		0	1000000
244	3502001 Recoveries Payable - General Provident Fund		18540	0
245	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		85200	0
246	3502003 Recoveries Payable - Subscription to		11366	0

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	Provident Fund for Municipal Regular employees			
247	3502006 Recoveries Payable - Insurance Premium		8388	0
248	3502012 Recoveries Payable - State Life Insurance		15350	0
249	3502014 Recoveries Payable - Group Insurance		12400	0
250	3502020 Recoveries Payable - Employee Share NPS		16217	0
251	3502022 Recoveries Payable -Medisep -Regular		8000	0
252	3503001 Government and Other Dues Payable - Library Cess Payable		221825	0
253	3503008 Government and Other Dues Payable - CGST		2008	0
254	3503009 Government and Other Dues Payable - SGST		2008	0
255	3504001 Refunds payable - Property Tax		0	100000
256	3504002 Refund Payable - Profession Tax		0	100000
257	3504007 Refund Payable - Other Taxes		11485	0
258	3504099 Refund Payable - Others		16261	0
259	3508001 Liability in respect of Stale Cheque		30000	0
	Total Payment of Recoveries		1100717	1600000
Fixed Assets - 410				
260	4102002 Administrative Buildings		96778	0
261	4102005 Hospital Buildings		200000	0
262	4102010 Market Buildings		100000	0
263	4102011 Public Comfort Stations		40582	0
264	4102016 Other Buildings		4977548	0

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265	4102017 Compound Wall		980000	0
266	4103001 Concrete Roads		4352000	0
267	4103002 Black Topped Roads		15122500	0
268	4103003 Interlocked Roads		2122000	0
269	4103006 Mud Roads		237000	0
270	4103012 Side Walls		720000	0
271	4103099 Other Constructions		666667	0
272	4103302 Street Light		2049336	0
273	4104001 Plant & Machinery		251514	0
274	4105001 Vehicles		307500	0
275	4106001 Office & Other Equipments		20000	0
276	4106002 Computers, Printers & Peripherals		644970	0
277	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		600100	0
278	4108001 Other Fixed Assets		1210473	0
	Total Fixed Assets		34698968	0
Loans, Advances and Deposits - 460				
279	4601001 Festival Advance to Employees		266000	500000
280	4601099 Other Loans and advances		1100000	0
281	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1300000
282	4605099 Advance to Others		0	0
	Total Loans, Advances and Deposits		1366000	1800000

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	Total Capital Expenditure		37268173	3995000
	Total Expenditure		252071800	172314300
	Total Receipts		242546307	237070184
	Balance		49609554	114867171