

**Report: Form 1**

**2026-2027 DRAFT BUDGET -VALAPAD GRAMAPANCHAYAT**

<b>SN</b>	<b>HEAD OF ACCOUNTS</b>	<b>BUDGET FOR THE YEAR 2026-27</b>
	<b>Opening Balance</b>	<b>75739157</b>
	<b>Revenue Receipt - 1</b>	
	Tax Revenues - 110	
1	1100101 Property Tax (General)	11000000
2	1101001 Profession Tax – Employees	9000000
3	1101002 Profession Tax - Traders/ Institutions	3500000
4	1108004 Entertainment Tax	2800000
	<b>Total Tax Revenues</b>	<b>26300000</b>
	Fees and User Charges - 140	
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	10000
6	1401002 Tutorial College Registration Fee	5000
7	1401104 License Fees under Cinema Regulation Act	10000
8	1401106 License Fees for Domestic Dogs	7000
9	1401199 Other Licensing Fees	400000
10	1401201 Fees for Construction of Buildings	2500000
11	1401202 Fees for Installation of Machinery	60000
12	1401203 Permit Application fee	300000
13	1401204 Permit Fee for Additional FSI	120000
14	1401205 Fees for Erection of Telecommunication Tower	50000
15	1401301 Fees for Birth & Death Certificate	4000
16	1401302 Fees for Delayed Registration - Birth & Death	2000
17	1401303 Fees for Marriage Certificate	5000

<b>SN</b>	<b>HEAD OF ACCOUNTS</b>	<b>BUDGET FOR THE YEAR 2026-27</b>
18	1401304 Fee for Marriage Registration	15000
19	1401305 Fee for Non Availability Certificate	2000
20	1401306 Fee for Correction in Registration	2000
21	1401399 Fees for Other Certificates or Extracts	10000
22	1401401 Fees under RTI Act	5000
23	1401701 Regularization Fees	450000
24	1401702 Regularization Fees for Unauthorised Construction	100000
25	1401801 Application Fee	25000
26	1401802 Application Fee - Unauthorised Construction Regularisation	20000
27	1402001 Penal Interest	200000
28	1402003 Other Penalties and Fines	100000
29	1402004 Compounding Fee	10000
30	1402005 Fine for Dumping Waste	100000
31	1402006 Fine imposed by Health Authorities	20000
32	1404002 Notice Fees	20000
33	1404004 Ownership Change Fees - Fine	70000
34	1404005 License Change Fees	10000
35	1404008 Delayed Registration Fees	5000
36	1404009 Search Fees	5000
37	1404011 Late Fee	6000
38	1404099 Other Fees	25000
39	1405008 Receipts from Libraries	10000
40	1405099 Other User Charges	100000
41	1407001 Road Cutting Charges	50000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE YEAR 2026-27
42	1407003 Collection Incentive - KCWWF	5000
	<b>Total Fees and User Charges</b>	<b>4838000</b>
	Sale and Hire Charges - 150	
43	1501003 Receipts from Sale of Usufructs of trees	10000
44	1501005 Receipts from Sale of Sand	15000
45	1501102 Receipts from Sale of Tender Forms	20000
46	1501202 Receipts from Sale of Scrap	100000
47	1501203 Receipts from auction of obsolete assets	200000
48	1501204 Cost of Empty Barrell	20000
49	1503001 Receipts from Miscellaneous Sales	10000
	<b>Total Sale and Hire Charges</b>	<b>375000</b>
	Revenue Grants, Contributions and Subsidies - 160	
50	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1800000
51	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	26000000
52	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2300000
53	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6500000
54	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	250000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	56000000
56	1601023 General Purpose Fund	33779000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2100000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>128729000</b>
	Income from Investments - 170	

SN	HEAD OF ACCOUNTS	BUDGET FOR THE YEAR 2026-27
58	1701001 Interest on Investments	100000
59	1701002 Interest on Fixed Deposits	2000000
	<b>Total Income from Investments</b>	<b>2100000</b>
	Interest Earned - 171	
60	1711001 Interest from Bank Accounts	1500000
61	1718099 Other Interest	100000
	<b>Total Interest Earned</b>	<b>1600000</b>
	Other Income - 180	
62	1803001 Profit on Disposal of Fixed Assets	10000
63	1808005 Receipts from Solar Power Energy	100000
	<b>Total Other Income</b>	<b>110000</b>
	Prior Period Items - 280	
64	2801001 Prior Period Income	100000
	<b>Total Prior Period Items</b>	<b>100000</b>
	Rental Income - LB Properties - 130	
65	1301003 Rent from Shopping Complex	1500000
66	1301009 Rent from Auditorium and Halls	250000
67	1302003 Rent from Buildings	100000
68	1304002 Rent from Grounds	15000
	<b>Total Rental Income</b>	<b>1865000</b>
	<b>Total Revenue Receipt</b>	<b>166017000</b>
	<b>Capital Receipt - 2</b>	
	Grants, Contribution for Specific Purposes - 320	

SN	HEAD OF ACCOUNTS	BUDGET FOR THE YEAR 2026-27
68	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	200000
69	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300000
70	3201004 Central Finance Commission Grant - Tied	9585600
71	3201005 Central Finance Commission Grant - Untied	6390400
72	3201020 Intergrated Child Development Service	1500000
74	3201029 Swaccha Bharat Mission - Solid Waste Management	8500000
75	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	30300000
76	3202001 Development Fund - General	42339000
77	3202002 Development Fund - Special Component Plan	17380000
78	3202009 Maintenance Fund - Road Assets	21240000
79	3202010 Maintenance Fund - Non-Road Assets	17540000
80	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development	5000000
81	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	10000000
82	3202037 Other Revenue Grants	15000000
83	3206001 Contribution to Joint Venture Projects from - District Panchayat	10000000
84	3206002 Contribution to Joint Venture Projects from - Block Panchayat	8000000
83	3208010 Beneficiary Contribution	5000000
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>208275000</b>
	Secured Loans - 330	
84	3305004 Loan from HUDCO	5000000
	Total Secured Loans	<b>5000000</b>
	Other Liabilities - 350	

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	Investments - 420	
85	4208001 Fixed Deposits	20000000
	<b>Total Investments</b>	<b>20000000</b>
	Redemption - 431	
86	4315002 Receivables from Government (redemption amount)	25000000
	<b>Total Redemption</b>	<b>25000000</b>
	<b>Total Capital Receipt</b>	<b>258275000</b>
	<b>Revenue Expenditure - 3</b>	
	Establishment Expenses - 210	
87	2101001 Salaries -Secretary	1600000
88	2101003 Salaries - Permanent Staff	16000000
89	2101004 Salaries - Contract Staff	1200000
90	2101005 Salaries - Temporary Staff	1400000
91	2101006 Salaries - Full time Contingent Staff	500000
92	2101007 Salaries - Part time Contingent Staff	500000
93	2101101 Wages	1200000
94	2101201 Bonus	80000
95	2101401 Honourarium	300000
96	2102001 Travelling Allowances - Secretary	60000
97	2102003 Travelling Allowances - Permanent Staff	500000
98	2102004 Travelling Allowances - Temporary Staff	50000
99	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	6200000
100	2102016 Other Benefits and Allowances	100000
101	2102017 Festival Allowance	175000

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102	2102018 Spectacle Allowance	10000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	400000
104	2102020 Telephone Allowance - Secretary	5000
105	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000
106	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000
107	2102023 Medical Re-Imbursement -Staff	200000
108	2102026 Leave Travel Concession	50000
109	2103006 Employer's Contribution to NPS - Regular Employees	760000
110	2103007 Pension Contribution	1200000
111	2104001 Terminal Leave Surrender	800000
	<b>Total Establishment Expenses</b>	<b>33300000</b>
	Administrative Expenses - 220	
112	2201001 Rent of Buildings	200000
113	2201002 Land Tax/ Basic Tax	20000
114	2201005 Vehicle Tax	30000
115	2201101 Office Electricity Expenses	100000
116	2201102 Water Charges - Office	50000
117	2201104 Service Connection Charge (KSEB/ KWA)	15000
118	2201105 Water Charges - LB buildings	50000
119	2201199 Other Office Maintenance Expenses	500000
120	2201201 Telephone Expenses/ Internet Charges	150000
121	2201202 Postage Expenses	100000
122	2202001 Books & Periodicals	100000

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123	2202101 Printing & Stationery	500000
124	2204001 Insurance	100000
125	2205201 Professional & Other Fees	300000
126	2206001 Newspaper Advertisement Charges	50000
127	2206099 Other Advertisement & Publicity Charges	100000
128	2206101 Membership & Subscriptions	50000
129	2208099 Miscellaneous Administration Expenses	1500000
130	2302001 Water Charges - Street Tap	6000000
	<b>Total Administrative Expenses</b>	<b>9915000</b>
	Operation and Maintenance - 230	
131	2301001 Electricity Charges for Street Lights	3100000
132	2301002 Fuel Charges	1000000
133	2301003 Electricity Charges of Other Buildings of LB	400000
134	2301004 Electricity Charges For Crematorium	50000
135	2301006 Electricity Charges For Drinking Water Schemes	25000
136	2304001 Vehicle Hire Charges	300000
137	2304002 Equipment Hire Charges	50000
138	2304099 Other Hire Charges	20000
139	2304201 Reward for Reporting Waste Dumping	150000
140	2305001 Repairs & Maintenance - Roads and Pavements	5400000
141	2305002 Repairs & Maintenance - Bridges and Culverts	200000
142	2305003 Repairs & Maintenance - Water Supply	50000
143	2305004 Repairs & Maintenance - Drainage	100000
144	2305301 Repairs & Maintenance - Vehicles	200000

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145	2305902 Repairs & Maintenance - Office Equipments	100000
146	2308003 Expenses for Burying Unclaimed Dead bodies	50000
147	2308004 Expenses for Burying Carcasses	50000
148	2308005 Expenses relating to collection of Taxes	40000
149	2308010 Extra - ordinary Expenses	600000
150	2308013 Sanitation Expenses	300000
151	2308201 Refreshment Charges	500000
	<b>Total Operation and Maintenance</b>	<b>12685000</b>
	Programe Expenses - 250	
155	2501001 Election Expenses	100000
156	2502001 Expenditure on Poverty Eradication Program	30300000
157	2502002 Expenses towards Disaster Management Activities	500000
	<b>Total Programe Expenses</b>	<b>30900000</b>
	Expenses Related to Productive Sector - 251	
	<b>Total Expenses Related to Productive Sector</b>	
	Expenses Related to Service Sector - 252	
	<b>Total Expenses Related to Service Sector</b>	
158	2522601 Repayment of Consolidated Fund	100000
	<b>Total Expenses Related to Service Sector</b>	<b>100000</b>
	Expenses Related to Infrastructure Sector - 253	
159	2530201 Roads	100000
160	2530202 Lanes	50000
161	2530502 Hiring of vehicles for office purposes	25000
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>175000</b>

<b>SN</b>	<b>HEAD OF ACCOUNTS</b>	<b>BUDGET FOR THE YEAR 2026-27</b>
	Expenses related to State Sponsored Schemes - 254	
162	2540103 Financial help to widows towards marriage expenses of daughters	250000
163	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	1800000
164	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	26000000
165	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2300000
166	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6500000
167	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	56000000
168	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2100000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>94950000</b>
	Expenses Related to Joint Venture Projects - 255	
	Revenue Grants, Cotributions and Subsidies - 260	
170	2602301 Cutting Charges - Dangerous Trees	50000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>	<b>50000</b>
	<b>Total Revenue Expenditure</b>	<b>182075000</b>
	Capital Expenditure - 4	
	Refund of Deposits - 340	
171	3401001 Earnest Money Deposit	150000
172	3401002 Security Deposit	140000
173	3401003 Retention	400000
174	3402001 Rent Deposit	150000
175	3402002 Auction Deposit	50000
176	3402003 Deposit for Road Cutting	50000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE YEAR 2026-27
177	3402006 Election Deposit(Candidate)	50000
178	3408001 Deposit Received From Halls, Stadiums and Auditoriums	100000
179	3408099 Other deposits received	50000
	Total Refund of Deposits	<b>1140000</b>
	Payment of Recoveries - 350	
180	3501102 Net Salary Payable	200000
181	3501116 Pension Contribution Payable	900000
182	3501122 Leave Salary Payable	500000
183	3501301 Employers Liabilities - Pension Contribution (NPS)	600000
184	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	50000
185	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
186	3502012 Recoveries Payable - State Life Insurance	11000
187	3502014 Recoveries Payable - Group Insurance	10000
188	3502018 Recoveries Payable-Audit Recovery	50000
189	3502020 Recoveries Payable - Employee Share NPS	12000
190	3502022 Recoveries Payable -Medisep -Regular	8000
191	3503001 Government and Other Dues Payable - Library Cess Payable	500000
192	3508099 Other Liabilities payable	50000
	Total Payment of Recoveries	<b>2897000</b>
	Fixed Assets - 410	
	Redemption - 431	
184	4315002 Receivables from Government (redemption amount)	25000000
	Total Redemption	<b>25000000</b>
	Loans, Advances and Deposits - 460	

<b>SN</b>	<b>HEAD OF ACCOUNTS</b>	<b>BUDGET FOR THE YEAR 2026-27</b>
185	4601001 Festival Advance to Employees	300000
186	4601002 Imprest	200
188	4601007 Travelling Allowance Advance	10000
189	4601008 Advance to Employees for Medical Purposes	100000
191	4605002 Advance to Implementing Agencies	1000000
192	4605003 Advance to Implementing Officers	1000000
193	4605004 Temporary Advances for Official Purposes	50000
194	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000
195	4605099 Advance to Others	50000
196	4606001 Electricity Deposits	50000
	<b>Total Loans, Advances and Deposits</b>	<b>4060200</b>
	<b>Total Capital Expenditure</b>	<b>33097200</b>
	<b>Funds earmarked for 2026-27 Annual Plan</b>	<b>223978400</b>
	<b>Total Expenditure</b>	<b>215172200</b>
	<b>Funds earmarked for 2026-27 Annual Plan</b>	<b>242478400</b>
	<b>Grant Total</b>	<b>457650600</b>
	<b>Total Receipts</b>	<b>500031157</b>
	<b>Balance</b>	<b>42380557</b>