

Vadakarapathy 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		42983538	13088960
Revenue Receipt - 1				
Tax Revenues - 110				
1	1100102 Service Cess u/rule 26		760000	800000
2	1100107 Property Tax On Residential Buildings		2000000	2500000
3	1100108 Property Tax On Non-Residential Buildings		5000000	5500000
4	1101001 Profession Tax – Employees		1500000	2500000
5	1101002 Profession Tax - Traders/ Institutions		500000	600000
6	1108004 Entertainment Tax		10000	10000
	Total Tax Revenues		9770000	11910000
Fees and User Charges - 140				
7	1401002 Tutorial College Registration Fee		5000	0

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8	1401004 Institution Registration fee		10000	0
9	1401101 License Fees for IFTEOS		350000	500000
10	1401104 License Fees under Cinema Regulation Act		1000	1000
11	1401105 License fee for Domestic Animals		1000	0
12	1401106 License Fees for Domestic Dogs		1000	3000
13	1401107 Licence Fees For Livestock Farms		5000	5000
14	1401199 Other Licensing Fees		0	10000
15	1401201 Fees for Construction of Buildings		700000	800000
16	1401202 Fees for Installation of Machinery		15000	100000
17	1401203 Permit Application fee		100000	100000
18	1401204 Permit Fee for Additional FSI		2000	0
19	1401302 Fees for Delayed Registration - Birth & Death		800	1000
20	1401304 Fee for Marriage Registration		20000	30000
21	1401305 Fee for Non Availability Certificate		300	500
22	1401306 Fee for Correction in Registration		500	1000
23	1401399 Fees for Other Certificates or Extracts		20000	20000
24	1401401 Fees under RTI Act		0	1000
25	1401701 Regularization Fees		400000	500000
26	1401801 Application Fee		500	1000
27	1402001 Penal Interest		100000	100000
28	1402003 Other Penalties and Fines		200000	320000
29	1402004 Compounding Fee		30000	30000

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30	1402006 Fine imposed by Health Authorities		50000	100000
31	1404002 Notice Fees		300	1000
32	1404004 Ownership Change Fees - Fine		75000	100000
33	1404008 Delayed Registration Fees		2000	2000
34	1404009 Search Fees		400	500
35	1404011 Late Fee		500	1000
36	1405013 Water Charges (Current)		3000	5000
37	1405019 Hospital Kiosk - User Charges		100000	0
38	1407001 Road Cutting Charges		5000	200000
	Total Fees and User Charges		2198300	2933000
	Sale and Hire Charges - 150			
39	1501099 Receipts from Sale of Other Products		5000	0
40	1501101 Receipts from Sale of Forms		0	5000
41	1501102 Receipts from Sale of Tender Forms		100000	100000
42	1501202 Receipts from Sale of Scrap		100000	200000
43	1501203 Receipts from auction of obsolete assets		0	100000
44	1503001 Receipts from Miscellaneous Sales		0	10000
45	1504002 Hire Charges for Vehicles (Others)		200000	0
46	1504102 Rent on Other Equipments		150000	100000
	Total Sale and Hire Charges		555000	515000
	Revenue Grants, Contributions and Subsidies - 160			
47	1601010 Fund for Transferred Functions/ Schemes -		2400000	2400000

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	Pension for Agricultural Workers/ Labourers			
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20785700	20785700
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1547200	1547200
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4955600	8376000
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000	300000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34372400	34372400
53	1601023 General Purpose Fund		18485000	22503000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4400000	26400000
	Total Revenue Grants, Contributions and Subsidies		87185900	116684300
	Income from Investments - 170			
55	1701002 Interest on Fixed Deposits		0	700000
56	1702001 Dividend		0	15000
	Total Income from Investments		0	715000
	Interest Earned - 171			
57	1711001 Interest from Bank Accounts		0	400000
	Total Interest Earned		0	400000
	Rental Income - LB Properties - 130			
58	1301007 Daily Rentals From Local body Properties		0	50000
59	1301009 Rent from Auditorium and Halls		10000	0

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60	1302003 Rent from Buildings.		300000	400000
	Total Rental Income		310000	450000
	Total Revenue Receipt		100019200	133607300
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5630000	0
62	3201004 Central Finance Commission Grant - Tied		23471897	0
63	3201005 Central Finance Commission Grant - Untied		6820507	0
64	3201016 Integrated Child Protection Scheme (ICPS)		3950000	3500000
65	3201027 Swaccha Bharat Mission - Grameen		5184000	2000000
66	3201035 Total Sanitation Campaign		0	520000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45000000	45000000
68	3202001 Development Fund - General		32243633	30582000
69	3202002 Development Fund - Special Component Plan		4350000	4982000
70	3202003 Development Fund - Tribal Sub-Plan		4222367	3305000
71	3202009 Maintenance Fund - Road Assets		32138427	21946000
72	3202010 Maintenance Fund - Non-Road Assets		6814100	6682000
73	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	500000

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74	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		18100000	17000000
75	3208010 Beneficiary Contribution		2417938	1000000
76	3208095 CSR Fund		360000	300000
77	3209001 Contribution to Joint Venture Projects from District Panchayat		10000000	4500000
78	3209002 Contribution to Joint Venture Projects from Block Panchayat		8870000	5500000
	Total Grants, Contribution for Specific Purposes		209572869	147317000
Secured Loans - 330				
79	3305003 Loan from K.U.R.D.F.C		0	30000000
	Total Secured Loans		0	30000000
Deposits Received - 340				
80	3401001 Earnest Money Deposit		0	500000
81	3401002 Security Deposit		0	550000
82	3401003 Retention		1221444	600000
83	3401004 Water Connection - Security Deposit		0	75000
84	3402001 Rent Deposit		141124	200000
85	3402002 Auction Deposit		0	200000
86	3402006 Election Deposit(Candidate)		212000	0
87	3408099 Other deposits received		0	100000
	Total Deposits Received		1574568	2225000
Redemption - 431				

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88	4315002 Receivables from Government (redemption amount)		20227838	0
	Total Redemption		20227838	0
Loans, Advances and Deposits - 460				
89	4601001 Festival Advance to Employees		170000	300000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1855920	2100000
	Total Loans, Advances and Deposits		2025920	2400000
	Total Capital Receipt		233401195	181942000
Revenue Expenditure - 3				
Establishment Expenses - 210				
91	2101001 Salaries -Secretary		900000	1300000
92	2101003 Salaries - Permanent Staff		8000000	10000000
93	2101004 Salaries - Contract Staff		1200000	3000000
94	2101005 Salaries - Temporary Staff		1100000	0
95	2101007 Salaries - Part time Contingent Staff		0	250000
96	2101101 Wages		0	2000000
97	2101201 Bonus		10000	30000
98	2101501 Festival Allowance		0	120000
99	2102001 Travelling Allowances - Secretary		50000	100000
100	2102003 Travelling Allowances - Permanent Staff		200000	200000
101	2102005 Travelling Allowances - Contingent Staff		20000	0
102	2102006 Other allowances - Secretary		0	300000

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103	2102008 Other allowances - Permanent Staff		0	1000000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500000	3000000
105	2102016 Other Benefits and Allowances		350000	0
106	2102017 Festival Allowance		200000	0
107	2102018 Spectacle Allowance		5000	10000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	0
109	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	0
110	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	0
111	2103005 Employer's Contribution to EPF - Others		200000	0
112	2103006 Employer's Contribution to NPS - Regular Employees		6656	400000
113	2103007 Pension Contribution		600000	700000
114	2104001 Terminal Leave Surrender		100000	700000
	Total Establishment Expenses		14498656	23110000
	Administrative Expenses - 220			
115	2201001 Rent of Buildings		600000	150000
116	2201002 Land Tax/ Basic Tax		0	5000
117	2201005 Vehicle Tax		0	10000
118	2201101 Office Electricity Expenses		180000	120000
119	2201102 Water Charges - Office		30000	15000

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120	2201105 Water Charges - LB buildings		220000	40000
121	2201201 Telephone Expenses/ Internet Charges		1000000	150000
122	2201202 Postage Expenses		900000	100000
123	2202001 Books & Periodicals		150000	5000
124	2202101 Printing & Stationery		500000	150000
125	2204001 Insurance		100000	0
126	2204002 Insurance - Vehicles		0	50000
127	2205101 Miscellaneous Legal Expenses		200000	150000
128	2206002 Keralolsavam Expenses		0	150000
129	2208099 Miscellaneous Administration Expenses		1200000	1000000
130	2302001 Water Charges - Street Tap		80000	80000
	Total Administrative Expenses		5160000	2175000
	Operation and Maintenance - 230			
131	2301001 Electricity Charges for Street Lights		1300000	2040000
132	2301002 Fuel Charges		200000	250000
133	2301003 Electricity Charges of Other Buildings of LB		70000	240000
134	2301006 Electricity Charges For Drinking Water Schemes		150000	0
135	2304001 Vehicle Hire Charges		1000000	100000
136	2305001 Repairs & Maintenance - Roads and Pavements		500000	0
137	2305301 Repairs & Maintenance - Vehicles		200000	50000
138	2305902 Repairs & Maintenance - Office Equipments		0	100000

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139	2305909 Other Repairs & Maintenance		600000	0
140	2308010 Extra - ordinary Expenses		50000	0
141	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		4070000	2930000
	Programme Expenses - 250			
142	2501001 Election Expenses		1000000	200000
143	2502001 Expenditure on Poverty Eradication Program		45000000	45000000
	Total Programme Expenses		46000000	45200000
	Expenses Related to Productive Sector - 251			
144	2510101 Agriculture - Paddy		2360250	0
145	2510104 Agriculture - Vegetables		1609000	0
146	2510105 Agriculture - Plantains		612500	0
147	2510106 Agriculture - Tubercrops		300000	0
148	2510115 Agriculture - Apiculture		121500	0
149	2510127 Agriculture - Peanut		200000	0
150	2510131 Agriculture Development - Infrastructure Facilities		90000	0
151	2510138 Agriculture - Other Crops		45000	0
152	2510201 Animal Husbandry - Cow		4034888	0
153	2510209 Animal Husbandry - Infrastructure		500000	0
154	2510210 Animal Husbandry - Disease Control		350000	0
155	2510301 Dairy Development -Fodder Grass		50300	0

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156	2510305 Dairy Development - Milk Incentives		1748972	0
157	2510502 Minor Irrigation - Individual facilities		600000	0
158	2510802 Water Conservation		1784541	0
159	2510803 Flood Relief Activities		100000	0
	Total Expenses Related to Productive Sector		14506951	0
	Expenses Related to Service Sector - 252			
160	2520102 Primary Education		1151192	0
161	2520107 Education-Related Activities		3550700	0
162	2520503 Arts, Culture, Sports and Youth Welfare-Promotion		150000	0
163	2520602 Health related Programs		1207000	0
164	2520617 Epidemic Control		150000	0
165	2520618 Medical Institution - Allopathy		3738888	0
166	2520619 Medical Institution - Ayurvedic		400000	0
167	2520620 Medical Institution - Homoeo		312643	0
168	2520701 Drinking Water - Individual		1700000	0
169	2520702 Drinking Water - Public		300000	0
170	2520801 Housing & House Electrification - Individual		113001367	0
171	2520901 Special Child Welfare Program		1400000	0
172	2520903 Women Welfare		2027897	0
173	2520904 Welfare of the Aged		1198175	0
174	2520905 Welfare Programs for the Destitute		1570000	0

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175	2520906 Welfare Programs for Physically/ Mentally Challenged		1250000	0
176	2521001 Anganwadi Nutrition		3570000	0
177	2521102 Anganwadi Related Services		5000	0
178	2521202 Vocational Capacity Building - Institutional Development		280000	0
179	2521402 Electricity Line - Transformer - Voltage Improvement		125000	0
180	2521601 Local Government Service Delivery Improvement		330000	0
181	2521602 Payments to IKM		130370	0
182	2521701 Allied Institution Service Delivery Improvement		585000	0
183	2521801 Contribution to Social Security Mission		215000	0
184	2521903 Public Sanitation - Related Activities		730076	0
185	2521904 Toilet (Individual)		6916500	0
186	2522001 Plan Formulation, Implementation and Monitoring		934042	0
187	2522201 Disaster Management - Related Services		100000	0
188	2522202 Climate Change - Related Services		45110	0
189	2522203 Draught relief related activities		2700000	0
190	2522304 Solid Waste Management - Classification		79875	0
191	2522305 Solid Waste Management - Collection and Transportation		657398	0
192	2522306 Solid Waste Management - Processing - Institution		400000	0

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193	2522310 Solid Waste Management - Disposal		700000	0
194	2522601 Repayment of Consolidated Fund		85000	0
195	2523201 Information and Knowledge Dissemination Capacity Development		255000	0
	Total Expenses Related to Service Sector		151951233	0
Expenses Related to Infrastructure Sector - 253				
196	2530101 Street Lights		1800000	0
197	2530102 Office Electrification		300000	0
198	2530201 Roads		1982585	0
199	2530301 Public Buildings - Local Government Office Building		2367026	0
200	2530302 Public Buildings - Other Buildings		655100	0
201	2530405 Other Constructions		100000	0
	Total Expenses Related to Infrastructure Sector		7004711	0
Expenses related to State Sponsored Schemes - 254				
202	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2400000	2400000
203	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20785700	20785700
204	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1547200	1547200
205	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		4955600	8376000

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206	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000	300000
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34372400	34372400
208	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4400000	26400000
	Total Expenses related to State Sponsored Schemes		68700900	94181300
Prior Period Items - 280				
209	2808001 Prior Period Expenses		1200000	200000
	Total Prior Period Items		1200000	200000
	Total Revenue Expenditure		313092451	167796300
Capital Expenditure - 4				
Refund of Deposits - 340				
210	3401001 Earnest Money Deposit		0	500000
211	3401003 Retention		610722	600000
212	3401004 Water Connection - Security Deposit		0	75000
213	3402001 Rent Deposit		141124	200000
214	3402006 Election Deposit(Candidate)		212000	0
215	3408099 Other deposits received		0	100000
	Total Refund of Deposits		963846	1475000
Payment of Recoveries - 350				
216	3501102 Net Salary Payable		465328	0

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217	3501107 Contribution to Other Pension Fund Payable		6195	0
218	3501116 Pension Contribution Payable		61365	0
219	3501122 Leave Salary Payable		500000	0
220	3501123 Wages/ Honorarium Payable		1800000	0
221	3501301 Employers Liabilities - Pension Contribution (NPS)		121631	400000
222	3501303 Employers Liabilities - Pension Contribution		500000	0
223	3502001 Recoveries Payable - General Provident Fund		35500	0
224	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		72978	0
225	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7250	0
226	3502005 Recoveries Payable - Loan Recovery		14000	0
227	3502006 Recoveries Payable - Insurance Premium		27632	0
228	3502008 Recoveries Payable - Co-operative Recovery		7750	0
229	3502009 Recoveries Payable - KSFE Recovery		2000	0
230	3502012 Recoveries Payable - State Life Insurance		13100	0
231	3502014 Recoveries Payable - Group Insurance		10900	0
232	3502020 Recoveries Payable - Employee Share NPS		14975	0
233	3502022 Recoveries Payable -Medisep -Regular		6500	0
234	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	0
235	3502032 Recoveries Payable - NPS Arrear		4932	0
236	3502036 Recoveries Payable - Kerala State Backward		6000	0

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	Development Corporation			
237	3503001 Government and Other Dues Payable - Library Cess Payable		248382	0
238	3508099 Other Liabilities Payable		30000	0
	Total Payment of Recoveries		4456418	400000
	Fixed Assets - 410			
239	4101001 Land		1000000	0
240	4101007 Crematorium		300000	0
241	4102002 Administrative Buildings		2080000	0
242	4102005 Hospital Buildings		2631358	0
243	4102008 School Buildings		350000	0
244	4102016 Other Buildings		1842883	0
245	4103001 Concrete Roads		5057485	0
246	4103002 Black Topped Roads		22168442	0
247	4103005 Metalled Roads		563555	0
248	4103010 Culverts		1149181	0
249	4103099 Other Constructions		3550000	0
250	4104001 Plant & Machinery		2240292	0
251	4105001 Vehicles		700000	0
252	4106002 Computers, Printers & Peripherals		555000	0
253	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		230000	0
254	4108001 Other Fixed Assets		4038500	0

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	Total Fixed Assets		48457696	0
	Loans, Advances and Deposits - 460			
255	4601001 Festival Advance to Employees		170000	400000
256	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2855920	4100000
	Total Loans, Advances and Deposits		3025920	4500000
	Total Capital Expenditure		56903880	6375000
	Total Expenditure		369996331	174171300
	Total Receipts		333420395	315549300
	Balance		6407602	154466960