



## Vadakkenchery 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		30780385	37122659
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		18500000	19500000
2	1101001 Profession Tax – Employees		5000000	6000000
3	1101002 Profession Tax - Traders/ Institutions		900000	1000000
4	1108001 Theatre/ Show Tax		200000	200000
5	1108004 Entertainment Tax		2000000	3000000
	<b>Total Tax Revenues</b>		<b>26600000</b>	<b>29700000</b>
	<b>Fees and User Charges - 140</b>			
6	1401002 Tutorial College Registration Fee		5000	7000
7	1401101 License Fees for IFTEOS		300000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401103 License Fees under P.P.R ACT		5000	10000
9	1401105 License fee for Domestic Animals		5000	8000
10	1401107 Licence Fees For Livestock Farms		3000	5000
11	1401199 Other Licensing Fees		25000	30000
12	1401201 Fees for Construction of Buildings		11000000	18000000
13	1401203 Permit Application fee		200000	210000
14	1401204 Permit Fee for Additional FSI		150000	200000
15	1401205 Fees for Erection of Telecommunication Tower		20000	40000
16	1401302 Fees for Delayed Registration - Birth & Death		1000	2000
17	1401304 Fee for Marriage Registration		30000	40000
18	1401306 Fee for Correction in Registration		5000	6000
19	1401399 Fees for Other Certificates or Extracts		30000	35000
20	1401701 Regularization Fees		3500000	3800000
21	1402001 Penal Interest		250000	300000
22	1402003 Other Penalties and Fines		250000	280000
23	1402004 Compounding Fee		100000	150000
24	1402005 Fine for Dumping Waste		100000	200000
25	1402006 Fine imposed by Health Authorities		100000	150000
26	1404002 Notice Fees		10000	20000
27	1404004 Ownership Change Fees - Fine		150000	200000
28	1404008 Delayed Registration Fees		10000	11000
29	1404010 Water Connection - Ownership Change Fee		50000	70000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404011 Late Fee		15000	18000
31	1405001 Water Charges		28000000	28000000
32	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		1800000	2000000
33	1405008 Receipts from Libraries		5000	6000
34	1405015 Water Connection / Disconnection/ Renewal Inspection Fee		50000	60000
35	1405017 Water Connection / Disconnection/ Renewal Service Charge		25000	30000
36	1405099 Other User Charges		100000	120000
37	1407001 Road Cutting Charges		250000	500000
38	1408001 Other Charges		100000	120000
	<b>Total Fees and User Charges</b>		<b>46644000</b>	<b>55128000</b>
<b>Sale and Hire Charges - 150</b>				
39	1501001 Receipts from Sale of Agricultural Products		35000	35000
40	1501101 Receipts from Sale of Forms		250000	300000
41	1501102 Receipts from Sale of Tender Forms		400000	400000
42	1501202 Receipts from Sale of Scrap		150000	200000
43	1501203 Receipts from auction of obsolete assets		1500000	1700000
	<b>Total Sale and Hire Charges</b>		<b>2335000</b>	<b>2635000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9340600	9340600
45	1601012 Fund for Transferred Functions/ Schemes -		23568500	23568500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Widow Pension			
46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1614800	1614800
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5616800	5616800
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	210000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42894000	42894000
50	1601023 General Purpose Fund		25128000	31301000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6759000	27036000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>115131700</b>	<b>141581700</b>
	<b>Interest Earned - 171</b>			
52	1712001 Interest on Loans and advances to Employees		50000	0
53	1718099 Other Interest		150000	100000
	<b>Total Interest Earned</b>		<b>200000</b>	<b>100000</b>
	<b>Rental Income - LB Properties - 130</b>			
54	1301001 Rent from Town Hall		10000	15000
55	1301009 Rent from Auditorium and Halls		500000	800000
56	1302003 Rent from Buildings		5000000	5200000
57	1304001 Rent from Lease of Lands		1000	10000
58	1308002 Rent from Localbody Properties		30000	30000
59	1308099 Other Rents		40000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Rental Income</b>		<b>5581000</b>	<b>6105000</b>
	<b>Total Revenue Receipt</b>		<b>196491700</b>	<b>235249700</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
60	3201004 Central Finance Commission Grant - Tied		6301000	5740800
61	3201005 Central Finance Commission Grant - Untied		3998711	3827200
62	3201020 Integrated Child Development Service		1100000	1500000
63	3201027 Swaccha Bharat Mission - Grameen		2896000	1000000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13500000	20000000
65	3201054 Support for Diagnostic Infra structure		798000	0
66	3201055 Grant for Health and Wellness Centers		726000	0
67	3202001 Development Fund - General		27478667	39247000
68	3202002 Development Fund - Special Component Plan		16898377	15764000
69	3202003 Development Fund - Tribal Sub-Plan		517673	329000
70	3202009 Maintenance Fund - Road Assets		35922222	31479000
71	3202010 Maintenance Fund - Non-Road Assets		11088279	11640000
72	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		18000000	21500000
73	3204001 Grant from Financial Institutions		30110000	43000000
74	3208010 Beneficiary Contribution		1200000	1300000
75	3209001 Contribution to Joint Venture Projects from		11738738	13000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	District Panchayat			
76	3209002 Contribution to Joint Venture Projects from Block Panchayat		12917003	13000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>195190670</b>	<b>222327000</b>
<b>Deposits Received - 340</b>				
77	3401001 Earnest Money Deposit		50000	60000
78	3401003 Retention		50000	0
79	3401004 Water Connection - Security Deposit		200000	250000
80	3402002 Auction Deposit		60000	100000
81	3402006 Election Deposit(Candidate)		215000	10000
	<b>Total Deposits Received</b>		<b>575000</b>	<b>420000</b>
<b>Other Liabilities - 350</b>				
82	3502028 Recoveries Payable - Other Recoveries		8000	0
83	3503008 Government and Other Dues Payable - CGST		500000	0
84	3503009 Government and Other Dues Payable - SGST		500000	0
85	3504101 Advance Collection of Revenues		450000	0
	<b>Total Other Liabilities</b>		<b>1458000</b>	<b>0</b>
<b>Redemption - 431</b>				
86	4315002 Receivables from Government (redemption amount)		8701052	0
	<b>Total Redemption</b>		<b>8701052</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
87	4601001 Festival Advance to Employees		217000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Loans, Advances and Deposits</b>		<b>217000</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>206141722</b>	<b>222747000</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
88	2101001 Salaries -Secretary		900000	1200000
89	2101003 Salaries - Permanent Staff		14000000	16000000
90	2101004 Salaries - Contract Staff		1450000	1800000
91	2101007 Salaries - Part time Contingent Staff		620000	700000
92	2101101 Wages		0	500000
93	2101201 Bonus		73000	100000
94	2101401 Honourarium		2768800	4000000
95	2101501 Festival Allowance		78570	100000
96	2102001 Travelling Allowances - Secretary		0	100000
97	2102003 Travelling Allowances - Permanent Staff		80000	100000
98	2102004 Travelling Allowances - Temporary Staff		0	10000
99	2102005 Travelling Allowances - Contingent Staff		0	25000
100	2102008 Other allowances - Permanent Staff		0	100000
101	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		160000	180000
102	2102018 Spectacle Allowance		0	15000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70000	100000

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104	2102020 Telephone Allowance - Secretary		0	5000
105	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3000
106	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3000
107	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
108	2103007 Pension Contribution		1200000	1300000
109	2104001 Terminal Leave Surrender		900000	500000
110	2105099 Other Establishment Expenses		0	500000
	<b>Total Establishment Expenses</b>		<b>22300370</b>	<b>27941000</b>
	<b>Administrative Expenses - 220</b>			
111	2201003 Other Taxes/ Duties		5000	10000
112	2201101 Office Electricity Expenses		150000	180000
113	2201102 Water Charges - Office		55000	60000
114	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
115	2201201 Telephone Expenses/ Internet Charges		75000	80000
116	2201202 Postage Expenses		40000	50000
117	2201299 Miscellaneous Communication Expenses		5000	0
118	2201301 Electricity Charges - Allied Institutions		20000	25000
119	2202001 Books & Periodicals		60000	60000
120	2202101 Printing & Stationery		850000	900000
121	2204001 Insurance		110000	150000

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122	2205101 Miscellaneous Legal Expenses		250000	250000
123	2205201 Professional & Other Fees		60000	60000
124	2206001 Newspaper Advertisement Charges		400000	450000
125	2206101 Membership & Subscriptions		55000	75000
126	2208001 Festival Expenses		18000	20000
127	2208002 Workshops and Seminars		0	100000
128	2208005 Donations And Contributions As Per Government Order		200000	200000
129	2208099 Miscellaneous Administration Expenses		550000	600000
	<b>Total Administrative Expenses</b>		<b>2903000</b>	<b>3320000</b>
<b>Operation and Maintenance - 230</b>				
130	2301001 Electricity Charges for Street Lights		3500000	3600000
131	2301002 Fuel Charges		450000	480000
132	2301003 Electricity Charges of Other Buildings of LB		350000	400000
133	2301006 Electricity Charges For Drinking Water Schemes		4000000	4200000
134	2304001 Vehicle Hire Charges		170000	180000
135	2304099 Other Hire Charges		10000	60000
136	2305001 Repairs & Maintenance - Roads and Pavements		200000	200000
137	2305099 Repairs & Maintenance - Other Infrastructure Assets		230000	230000
138	2305201 Repairs & Maintenance - Buildings		150000	200000
139	2305301 Repairs & Maintenance - Vehicles		450000	500000

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140	2308001 Expenses for destruction of rats and dogs		40000	40000
141	2308003 Expenses for Burying Unclaimed Dead bodies		10000	10000
142	2308004 Expenses for Burying Carcases		0	50000
143	2308005 Expenses relating to collection of Taxes		0	50000
144	2308010 Extra - ordinary Expenses		5480	0
145	2308011 Expenses For Removal Of Unauthorized Construction		0	50000
146	2308012 Expenses Related To Removal Of Encroachments		0	50000
147	2308013 Sanitation Expenses		2000000	2100000
148	2308014 Expenses related to Inaugurations and Ceremonies		100000	100000
149	2308101 Post Shifting Charge		50000	60000
150	2308201 Refreshment Charges		405000	500000
	<b>Total Operation and Maintenance</b>		<b>12120480</b>	<b>13060000</b>
<b>Programe Expenses - 250</b>				
151	2501001 Election Expenses		401205	50000
152	2502001 Expenditure on Poverty Eradication Program		13500000	20000000
	<b>Total Programe Expenses</b>		<b>13901205</b>	<b>20050000</b>
<b>Expenses Related to Productive Sector - 251</b>				
153	2510101 Agriculture - Paddy		7254500	0
154	2510104 Agriculture - Vegetables		500000	0
155	2510107 Agriculture - Fruits and Fruit Trees		10000	0

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156	2510117 Agriculture - Cereal Crops		20000	0
157	2510202 Animal Husbandry - Goat		400000	0
158	2510204 Animal Husbandry - Calf		80000	0
159	2510205 Animal Husbandry - Poultry		443200	0
160	2510209 Animal Husbandry - Infrastructure		250000	0
161	2510210 Animal Husbandry - Disease Control		350000	0
162	2510305 Dairy Development - Milk Incentives		1515000	0
163	2510501 Minor Irrigation		328100	0
164	2510802 Water Conservation		50000	0
165	2510803 Flood Relief Activities		50000	0
166	2510804 Environment Conservation		192793	0
167	2510805 Afforestation		214000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>11657593</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
168	2520102 Primary Education		1149760	0
169	2520107 Education-Related Activities		933240	0
170	2520109 Encourage Excellence of SC/ ST		425150	0
171	2520111 Contribution towards SSA		1700000	0
172	2520202 Literacy Equivalence Examination		150000	0
173	2520304 Grama sabha/Ward sabha Center		50000	75000
174	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		470000	0

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175	2520602 Health related Programs		10000	0
176	2520617 Epidemic Control		6551	0
177	2520618 Medical Institution - Allopathy		2766590	0
178	2520619 Medical Institution - Ayurvedic		2250000	0
179	2520620 Medical Institution - Homoeo		700000	0
180	2520701 Drinking Water - Individual		600000	0
181	2520702 Drinking Water - Public		4340757	0
182	2520801 Housing & House Electrification - Individual		98421553	0
183	2520901 Special Child Welfare Program		859500	0
184	2520902 Child Welfare Program		100000	0
185	2520903 Women Welfare		4026000	0
186	2520904 Welfare of the Aged		1051878	0
187	2520905 Welfare Programs for the Destitute		200000	0
188	2520906 Welfare Programs for Physically/ Mentally Challenged		1604900	0
189	2520908 Social Security Programme		1093000	0
190	2521001 Anganwadi Nutrition		3750000	0
191	2521002 Other Nutrition Distribution Programme		500000	0
192	2521101 Anganwadi Infrastructure		107600	0
193	2521401 Electricity Line Extension		495000	0
194	2521501 Tourism Infrastructure		190000	0
195	2521601 Local Government Service Delivery Improvement		757438	0

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196	2521602 Payments to IKM		130000	0
197	2521701 Allied Institution Service Delivery Improvement		315000	0
198	2521903 Public Sanitation - Related Activities		838683	0
199	2521904 Toilet (Individual)		3265000	0
200	2521905 Toilet (Institution Level)		223262	0
201	2521906 Toilet (Public/Community Level)		150000	0
202	2522001 Plan Formulation, Implementation and Monitoring		560000	0
203	2522201 Disaster Management - Related Services		190000	0
204	2522202 Climate Change - Related Services		290000	0
205	2522304 Solid Waste Management - Classification		500000	0
206	2522306 Solid Waste Management - Processing - Institution		200000	0
207	2522308 Solid Waste Management - Processing - Centralised		250000	0
208	2522309 Solid Waste Management - Related Activities		155000	0
209	2522310 Solid Waste Management - Disposal		563277	0
210	2522314 Solid Waste Management - Processing Individual		782375	0
211	2523201 Information and Knowledge Dissemination Capacity Development		10000	0
	<b>Total Expenses Related to Service Sector</b>		<b>137131514</b>	<b>75000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
212	2530101 Street Lights		3500000	0

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213	2530201 Roads		574286	0
214	2530301 Public Buildings - Local Government Office Building		1099300	0
215	2530302 Public Buildings - Other Buildings		5355883	0
216	2530501 Vehicle Rent for Engineering Wing		463000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>10992469</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9340600	9340600
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23568500	23568500
219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1614800	1614800
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5616800	5616800
221	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	210000
222	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42894000	42894000
223	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6759000	27036000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>90003700</b>	<b>110280700</b>
<b>Prior Period Items - 280</b>				

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224	2808001 Prior Period Expenses		300000	100000
	<b>Total Prior Period Items</b>		<b>300000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>301310331</b>	<b>174826700</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
225	3401001 Earnest Money Deposit		50000	500000
226	3401003 Retention		50000	500000
227	3402001 Rent Deposit		100000	500000
228	3402002 Auction Deposit		550000	600000
229	3402006 Election Deposit(Candidate)		215000	10000
	<b>Total Refund of Deposits</b>		<b>965000</b>	<b>2110000</b>
<b>Payment of Recoveries - 350</b>				
230	3501102 Net Salary Payable		762112	0
231	3501116 Pension Contribution Payable		850000	1300000
232	3501122 Leave Salary Payable		750000	0
233	3501123 Wages/ Honorarium Payable		6000000	0
234	3501301 Employers Liabilities - Pension Contribution (NPS)		800000	600000
235	3502001 Recoveries Payable - General Provident Fund		252000	0
236	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1302000	0
237	3502006 Recoveries Payable - Insurance Premium		145000	0
238	3502012 Recoveries Payable - State Life Insurance		165000	0

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239	3502014 Recoveries Payable - Group Insurance		175000	0
240	3502017 Recoveries Payable-GPAIS		30000	0
241	3502020 Recoveries Payable - Employee Share NPS		800000	0
242	3502022 Recoveries Payable -Medisep -Regular		135000	0
243	3502025 Recoveries Payable - Income Tax Deducted at Source		782814	0
244	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		45974	0
245	3502030 Recoveries Payable - House Building Advance		120000	0
246	3502035 Recoveries Payable - PF Loan Repayment - GPF		100000	0
247	3503005 Government and Other Dues Payable-TDS - CGST		255352	0
248	3503006 Government and Other Dues Payable-TDS - SGST		255352	0
249	3503008 Government and Other Dues Payable - CGST		1	0
250	3503009 Government and Other Dues Payable - SGST		1184096	0
251	3504010 Refund Payable - Other Fees		31117	0
252	3504099 Refund Payable - Others		59200	0
253	3508001 Liability in respect of Stale Cheque		0	250000
	<b>Total Payment of Recoveries</b>		<b>15000018</b>	<b>2150000</b>
	<b>Fixed Assets - 410</b>			
254	4101008 Public well		3262974	0
255	4101009 Public pond		2901041	0

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256	4102002 Administrative Buildings		98634	0
257	4102005 Hospital Buildings		2000000	0
258	4102011 Public Comfort Stations		53945	0
259	4102016 Other Buildings		1682330	0
260	4102017 Compound Wall		713875	0
261	4103001 Concrete Roads		4757549	0
262	4103002 Black Topped Roads		47608452	0
263	4103003 Interlocked Roads		439690	0
264	4103008 Bridges		204822	0
265	4103012 Side Walls		983813	0
266	4103013 Tractor Ramp- Tractor Ramp		283000	0
267	4103102 Drainage		2880122	0
268	4103302 Street Light		500659	0
269	4104001 Plant & Machinery		1004200	0
270	4105001 Vehicles		1700188	0
271	4106002 Computers, Printers & Peripherals		1080000	0
272	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1951941	0
273	4108001 Other Fixed Assets		3220344	0
	<b>Total Fixed Assets</b>		<b>77327579</b>	<b>0</b>
	<b>Stock in Hand - 430</b>			
274	4301002 Purchase of Material - Stores		249600	0

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	<b>Total Stock in Hand</b>		<b>249600</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
275	4601001 Festival Advance to Employees		217000	300000
276	4605003 Advance to Implementing Officers		0	200000
277	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1830620	1900000
278	4605099 Advance to Others		70000	0
	<b>Total Loans, Advances and Deposits</b>		<b>2117620</b>	<b>2400000</b>
	<b>Total Capital Expenditure</b>		<b>95659817</b>	<b>6660000</b>
	<b>Total Expenditure</b>		<b>396970148</b>	<b>181486700</b>
	<b>Total Receipts</b>		<b>402633422</b>	<b>457996700</b>
	<b>Balance</b>		<b>36443659</b>	<b>313632659</b>