Nadapuram Grama Panchayat Office

Form 1

2026-2027 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Opening Balance		**48600858**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		30000000
2	1101001 Profession Tax – Employees		5500000
3	1101002 Profession Tax - Traders/ Institutions		4200000
4	1108004 Entertainment Tax		2100000
	Total Tax Revenues		**41800000**
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		55000
6	1401099 Other Empanelment & Registration Charges		55000
7	1401101 License Fees for Enterprises		2750000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
8	1401105 License fee for Domestic Animals		50000
9	1401106 License Fees for Domestic Dogs		10000
10	1401199 Other Licensing Fees		55000
11	1401201 Fees for Construction of Buildings		10500000
12	1401202 Fees for Installation of Machinery		52500
13	1401203 Permit Application fee		550000
14	1401205 Fees for Erection of Telecommunication Tower		500000
15	1401301 Fees for Birth & Death Certificate		11000
16	1401302 Fees for Delayed Registration - Birth & Death		3500
17	1401303 Fees for Marriage Certificate		52500
18	1401304 Fee for Marriage Registration		52500
19	1401305 Fee for Non Availability Certificate		5000
20	1401306 Fee for Correction in Registration		5000
21	1401399 Fees for Other Certificates or Extracts		42000
22	1401401 Fees under RTI Act		5000
23	1401601 Development Charges		525000
24	1401701 Regularization Fees		3150000
25	1401801 Application Fee		550000
26	1402001 Penal Interest		400000
27	1402003 Other Penalities and Fines		100000
28	1402004 Compounding Fee		10000
29	1402005 Fine for Dumping Waste		550000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
30	1402006 Fine imposed by Health Authorities		120000
31	1404002 Notice Fees		15000
32	1404003 Warrant Fees		5000
33	1404004 Ownership Change Fees - Fine		150000
34	1404005 License Change Fees		105000
35	1404009 Search Fees		5000
36	1404011 Late Fee		5000
37	1405004 Market Fees		330000
38	1405005 Bus Stand Fees		600000
39	1405008 Receipts from Libraries		10000
40	1407001 Road Cutting Charges		1100000
41	1407003 Collection Incentive - KCWWF		25000
42	1408001 Other Charges		600000
	Total Fees and User Charges		**23109000**
	Sale and Hire Charges - 150		
43	1501101 Receipts from Sale of Forms		70000
44	1501202 Receipts from Sale of Scrap		220000
45	1503001 Receipts from Miscellaneous Sales		75000
	Total Sale and Hire Charges		**365000**
	Revenue Grants, Contributions and Subsidies - 160		
46	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10675800

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24604900
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		777400
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7706700
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45290500
52	1601023 General Purpose Fund		56210000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		24000000
	Total Revenue Grants, Contributions and Subsidies		**169415300**
	Income from Investments - 170		
54	1701001 Interest on Investments		6000000
	Total Income from Investments		**6000000**
	Other Income - 180		
55	1808099 Miscellaneous Receipts		150000
	Total Other Income		**150000**
	Rental Income - LB Properties - 130		
56	1301003 Rent from Shopping Complex		35000000
57	1301009 Rent from Auditorium and Halls		500000
58	1302003 Rent from Buildings		100000
	Total Rental Income		**35600000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Total Revenue Receipt		**276439300**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
59	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		700000
60	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		700000
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		107500000
62	3202001 Development Fund - General		43413000
63	3202002 Development Fund - Special Component Plan		1615000
64	3202006 Development Fund- Special Grant		1394500
65	3202009 Maintenance Fund - Road Assets		32764000
66	3202010 Maintenance Fund - Non-Road Assets		7262000
67	3202037 Other Revenue Grants		1417374
68	3208010 Beneficiary Contribution		21640649
69	3209001 Contribution to Joint Venture Projects from District Panchayat		4368032
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		2980000
71	3209003 Contribution to Joint Venture Projects from Grama Panchayat		100000
	Total Grants, Contribution for Specific Purposes		**225854555**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Secured Loans - 330		
72	3305003 Loan from K.U.R.D.F.C		126000000
	Total Secured Loans		**126000000**
	Deposits Received - 340		
73	3401001 Earnest Money Deposit		1100000
74	3401003 Retention		1700000
75	3402002 Auction Deposit		55000
76	3402006 Election Deposit(Candidate)		240000
77	3408001 Deposit Received From Halls, Stadiums and Auditoriums		75000
78	3408099 Other deposits received		150000
	Total Deposits Received		**3320000**
	Investments - 420		
79	4208001 Fixed Deposits		20000000
	Total Investments		**20000000**
	Redemption - 431		
80	4315002 Receivables from Government (redemption amount)		30000000
	Total Redemption		**30000000**
	Loans, Advances and Deposits - 460		
81	4601001 Festival Advance to Employees		500000
82	4605003 Advance to Implementing Officers		75000
83	4605004 Temporary Advances for Official Purposes		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
84	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2300000
	Total Loans, Advances and Deposits		**3375000**
	Total Capital Receipt		**408549555**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
85	2101001 Salaries -Secretary		1300000
86	2101003 Salaries - Permanent Staff		15000000
87	2101004 Salaries - Contract Staff		600000
88	2101101 Wages		1150000
89	2101201 Bonus		75000
90	2101401 Honourarium		275000
91	2102001 Travelling Allowances - Secretary		50000
92	2102003 Travelling Allowances - Permanent Staff		100000
93	2102004 Travelling Allowances - Temporary Staff		75000
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4400000
95	2102016 Other Benefits and Allowances		200000
96	2102017 Festival Allowance		210000
97	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000
98	2102026 Leave Travel Concession		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
99	2104001 Terminal Leave Surrender		1700000
	Total Establishment Expenses		**25385000**
	Administrative Expenses - 220		
100	2201003 Other Taxes/ Duties		27000
101	2201102 Water Charges - Office		50000
102	2201199 Other Office Maintenance Expenses		225000
103	2201201 Telephone Expenses/ Internet Charges		157800
104	2202001 Books & Periodicals		60000
105	2202101 Printing & Stationery		400000
106	2204001 Insurance		105000
107	2205101 Miscellaneous Legal Expenses		105000
108	2205201 Professional & Other Fees		25000
109	2206001 Newspaper Advertisement Charges		718296
110	2206101 Membership & Subscriptions		5000
111	2208099 Miscellaneous Administration Expenses		850000
112	2302001 Water Charges - Street Tap		1050000
	Total Administrative Expenses		**3778096**
	Operation and Maintenance - 230		
113	2301001 Electricity Charges for Street Lights		1575000
114	2301002 Fuel Charges		375000
115	2304001 Vehicle Hire Charges		100000
116	2305902 Repairs & Maintenance - Office Equipments		490000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
117	2305909 Other Repairs & Maintenance		315000
118	2308005 Expenses relating to collection of Taxes		100000
119	2308010 Extra - ordinary Expenses		10000
120	2308013 Sanitation Expenses		52500
	Total Operation and Maintenance		**3017500**
	Interest and Finance Charges - 240		
121	2407001 Bank Charges		3000
122	2408001 Other Finance Expenses		750000
	Total Interest and Finance Charges		**753000**
	Programe Expenses - 250		
123	2501001 Election Expenses		100000
124	2502001 Expenditure on Poverty Eradication Program		107500000
	Total Programe Expenses		**107600000**
	Expenses Related to Productive Sector - 251		
125	2510102 Agriculture - Coconut		1333320
126	2510103 Agriculture - Aracnut		666000
127	2510106 Agriculture - Tubercrops		400000
128	2510201 Animal Husbandry - Cow		1440000
129	2510204 Animal Husbandry - Calf		1136000
130	2510205 Animal Husbandry - Poultry		650000
131	2510209 Animal Husbandry - Infrastructure		425000
132	2510210 Animal Husbandry - Disease Control		260000

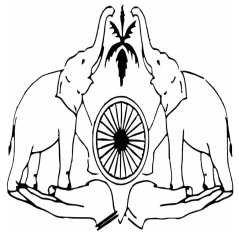
SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Total Expenses Related to Productive Sector		**6310320**
	Expenses Related to Service Sector - 252		
133	2520107 Education-Related Activities		35367
134	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		30000
135	2520602 Health related Programs		600000
136	2520617 Epidemic Control		200000
137	2520618 Medical Institution - Allopathy		6507690
138	2520619 Medical Institution - Ayurvedic		500000
139	2520620 Medical Institution - Homoeo		300000
140	2520702 Drinking Water - Public		300000
141	2520801 Housing & House Electrification - Individual		26659664
142	2520901 Special Child Welfare Program		1326832
143	2520902 Child Welfare Program		100000
144	2520903 Women Welfare		246000
145	2520904 Welfare of the Aged		385800
146	2520906 Welfare Programs for Physically/ Mentally Challenged		2600000
147	2520908 Social Security Programme		125000
148	2521001 Anganwadi Nutrition		3500000
149	2521601 Local Government Service Delivery Improvement		100000
150	2521602 Payments to IKM		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
151	2521701 Allied Institution Service Delivery Improvement		138000
152	2521903 Public Sanitation - Related Activities		1000000
153	2521904 Toilet (Individual)		600000
154	2522203 Draught relief related activities		100000
155	2522305 Solid Waste Management - Collection and Transportation		500000
	Total Expenses Related to Service Sector		**45954353**
	Expenses Related to Infrastructure Sector - 253		
156	2530301 Public Buildings - Local Government Office Building		6883070
157	2530502 Hiring of vehicles for office purposes		1234000
	Total Expenses Related to Infrastructure Sector		**8117070**
	Expenses related to State Sponsored Schemes - 254		
158	2540103 Financial help to widows towards marriage expenses of daughters		150000
159	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10675800
160	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24604900
161	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		777400
162	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7706700

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
163	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45290500
164	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		24000000
	Total Expenses related to State Sponsored Schemes		**113205300**
	Revenue Grants, Cotributions and Subsidies - 260		
165	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		55000
	Total Revenue Grants, Cotributions and Subsidies		**55000**
	Prior Period Items - 280		
166	2808001 Prior Period Expenses		500000
	Total Prior Period Items		**500000**
	Total Revenue Expenditure		**314675639**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
167	3401001 Earnest Money Deposit		100000
168	3401003 Retention		1700000
169	3402006 Election Deposit(Candidate)		240000
170	3408099 Other deposits received		50000
	Total Refund of Deposits		**2090000**
	Payment of Recoveries - 350		
171	3501116 Pension Contribution Payable		2200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
172	3501301 Employers Liabilities - Pension Contribution (NPS)		490000
	Total Payment of Recoveries		**2690000**
	Fixed Assets - 410		
173	4102008 School Buildings		500000
174	4102011 Public Comfort Stations		300000
175	4102016 Other Buildings		47500
176	4103001 Concrete Roads		7331882
177	4103002 Black Topped Roads		8714772
178	4103004 Footpath		600000
179	4103302 Street Light		1000000
180	4104001 Plant & Machinery		807000
181	4105001 Vehicles		1300000
182	4106002 Computers, Printers & Peripherals		319000
183	4108001 Other Fixed Assets		149700
	Total Fixed Assets		**21069854**
	Loans, Advances and Deposits - 460		
184	4601001 Festival Advance to Employees		500000
185	4605003 Advance to Implementing Officers		75000
186	4605004 Temporary Advances for Official Purposes		500000
187	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2300000
	Total Loans, Advances and Deposits		**3375000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Total Capital Expenditure		**29224854**
	Total Expenditure		**343900493**
	Total Receipts		**684988855**
	Balance		**389689220**

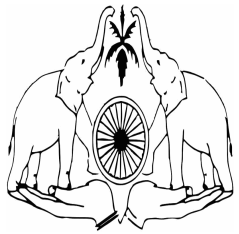


Nadapuram Grama Panchayat Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	107024000	107024000
2	Assigned Revenues and Grants	395269855	395269855
3	Loans, Deposits and Advances	182395000	182695000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	32933596	34167596
6	Operational expenditure	229856300	274786673
7	Assets Creation and Maintenance	0	26791224
8	Refund of Loans, Deposits and Advances	450000	5465000
9	Payment of Recoveries	2690000	2690000
	Opening Balance	109200866	48600858
	Total Inflow	684688855	684988855
	Total Outflow	265929896	343900493
	Closing Balance	527959825	389689220



Nadapuram Grama Panchayat Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Previous Budget Data (2026-2027)	Revised Budget Data (2026-2027)
1	Opening Balance		109200866	48600858
2	Total Revenue Receipts		276439300	276439300
3	Total Capital Receipts		408249555	408549555
4	Total Receipts		684688855	684988855
5	Grand Total		793889721	733589713
6	Total Revenue Expenditure		262789896	314675639
7	Total Capital Expenditure		3140000	29224854
8	Total Expenditure		265929896	343900493
9	Closing Balance		527959825	389689220
10	Poverty Alleviation Fund		107500000	107500000

Nadapuram Grama Panchayat Office

Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)	Revised Budget Data (2026-2027)
	Revenue Receipt - 1			
1	Tax Revenues - 110			41800000
2	Fees and User Charges - 140			23109000
3	Sale and Hire Charges - 150			365000
4	Revenue Grants, Contributions and Subsidies - 160			169415300
5	Income from Investments - 170			6000000
6	Other Income - 180			150000
7	Rental Income - LB Properties - 130			35600000
	Total Revenue Receipt		**276439300**	**276439300**
	Capital Receipt - 2			
8	Grants, Contribution for Specific Purposes - 320			225854555

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)	Revised Budget Data (2026-2027)
9	Secured Loans - 330			126000000
10	Deposits Received - 340			3320000
11	Other Liabilities - 350			0
12	Investments - 420			20000000
13	Redemption - 431			30000000
14	Loans, Advances and Deposits - 460			3375000
	Total Capital Receipt		**408249555**	**408549555**
	Revenue Expenditure - 3			
15	Establishment Expenses - 210			25385000
16	Administrative Expenses - 220			3778096
17	Operation and Maintenance - 230			3017500
18	Interest and Finance Charges - 240			753000
19	Programe Expenses - 250			107600000
20	Expenses Related to Productive Sector - 251			6310320
21	Expenses Related to Service Sector - 252			45954353
22	Expenses Related to Infrastructure Sector - 253			8117070
23	Expenses related to State Sponsored Schemes - 254			113205300
24	Revenue Grants, Cotributions and Subsidies - 260			55000
25	Prior Period Items - 280			500000
	Total Revenue Expenditure		**262789896**	**314675639**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)	Revised Budget Data (2026-2027)
	Capital Expenditure - 4			
26	Grants, Contribution for Specific Purposes - 320			0
27	Repayment of Secured Loans - 330			0
28	Refund of Deposits - 340			2090000
29	Payment of Recoveries - 350			2690000
30	Fixed Assets - 410			21069854
31	Investments - 420			0
32	Redemption - 431			0
33	Loans, Advances and Deposits - 460			3375000
	Total Capital Expenditure		**3140000**	**29224854**
	Total Expenditure		**265929896**	**343900493**
	Total Receipts		**684688855**	**684988855**
	Balance		**527959825**	**389689220**