



Valapattanam 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		17480316	15023153
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3500000	3800000
2	1100102 Service Cess u/rule 26		350000	380000
3	1101001 Profession Tax – Employees		2600000	2100000
4	1101002 Profession Tax - Traders/ Institutions		0	650000
5	1108004 Entertainment Tax		0	185000
	Total Tax Revenues		6450000	7115000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		400	500
7	1401101 License Fees for IFTEOS		230000	300000

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8	1401103 License Fees under P.P.R ACT		4500	5000
9	1401201 Fees for Construction of Buildings		300000	350000
10	1401203 Permit Application fee		17500	18000
11	1401204 Permit Fee for Additional FSI		22000	20000
12	1401302 Fees for Delayed Registration - Birth & Death		50	100
13	1401304 Fee for Marriage Registration		4000	5000
14	1401305 Fee for Non Availability Certificate		50	100
15	1401306 Fee for Correction in Registration		500	500
16	1401399 Fees for Other Certificates or Extracts		7500	7500
17	1401701 Regularization Fees		175000	180000
18	1402001 Penal Interest		30000	40000
19	1402003 Other Penalties and Fines		5000	6000
20	1402004 Compounding Fee		500	1000
21	1402005 Fine for Dumping Waste		10000	20000
22	1402006 Fine imposed by Health Authorities		50000	50000
23	1404004 Ownership Change Fees - Fine		4500	5000
24	1404008 Delayed Registration Fees		1000	1000
25	1404009 Search Fees		250	500
26	1404099 Other Fees		60000	8000
27	1405008 Receipts from Libraries		18000	20000
28	1405099 Other User Charges		7500	7500
	Total Fees and User Charges		948250	1045700

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	Sale and Hire Charges - 150			
29	1501101 Receipts from Sale of Forms		5000	5000
30	1501102 Receipts from Sale of Tender Forms		90000	100000
31	1501202 Receipts from Sale of Scrap		6000	6000
32	1501203 Receipts from auction of obsolete assets		115000	5000
33	1503001 Receipts from Miscellaneous Sales		3000	30000
	Total Sale and Hire Charges		219000	146000
	Revenue Grants, Contributions and Subsidies - 160			
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		25000	35000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		5000000	6800000
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		150000	280000
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2000000	3200000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		10825000	12500000
39	1601023 General Purpose Fund		5557000	8167000
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		690000	1500000
	Total Revenue Grants, Contributions and Subsidies		24247000	32482000
	Income from Investments - 170			
41	1701001 Interest on Investments		251548	0
	Total Income from Investments		251548	0

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	Interest Earned - 171			
42	1711001 Interest from Bank Accounts		230000	100000
43	1718099 Other Interest		9147193	0
	Total Interest Earned		9377193	100000
	Other Income - 180			
44	1808099 Miscellaneous Receipts		30000	0
	Total Other Income		30000	0
	Rental Income - LB Properties - 130			
45	1301002 Rent from Stadium		0	35000
46	1301003 Rent from Shopping Complex		65000	68000
47	1304001 Rent from Lease of Lands		15750	16000
48	1308099 Other Rents		65000	0
	Total Rental Income		145750	119000
	Total Revenue Receipt		41668741	41007700
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		165000	0
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		408000	0
51	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0

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52	3201004 Central Finance Commission Grant - Tied		1331000	0
53	3201005 Central Finance Commission Grant - Untied		1346525	0
54	3201020 Integrated Child Development Service		350000	478000
55	3201027 Swaccha Bharat Mission - Grameen		975335	0
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		250000	431000
57	3202001 Development Fund - General		6244000	12057000
58	3202002 Development Fund - Special Component Plan		423000	499000
59	3202009 Maintenance Fund - Road Assets		2778000	2993000
60	3202010 Maintenance Fund - Non-Road Assets		6690000	6115000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		450000	0
62	3202026 Library Grant		32700	40000
63	3202037 Other Revenue Grants		2000000	1000000
64	3208010 Beneficiary Contribution		280000	448906
65	3209001 Contribution to Joint Venture Projects from District Panchayat		4011510	2433360
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		4007630	2548680
67	3209004 Contribution to Joint Venture Projects from Municipal Corporations		914300	0
	Total Grants, Contribution for Specific Purposes		35432000	29043946
	Deposits Received - 340			
68	3401001 Earnest Money Deposit		5000	10000

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69	3401002 Security Deposit		5000	10000
70	3401003 Retention		0	50000
71	3402001 Rent Deposit		16700	25000
72	3402006 Election Deposit(Candidate)		130000	0
	Total Deposits Received		156700	95000
	Redemption - 431			
73	4315002 Receivables from Government (redemption amount)		1780876	0
	Total Redemption		1780876	0
	Loans, Advances and Deposits - 460			
74	4601001 Festival Advance to Employees		20000	0
	Total Loans, Advances and Deposits		20000	0
	Total Capital Receipt		37389576	29138946
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
75	2101001 Salaries -Secretary		1375000	1500000
76	2101003 Salaries - Permanent Staff		9500000	10500000
77	2101004 Salaries - Contract Staff		265000	0
78	2101101 Wages		1000000	1100000
79	2101201 Bonus		4500	5000
80	2101301 Stipend		500	0
81	2101401 Honourarium		96000	96000

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82	2102001 Travelling Allowances - Secretary		10000	40000
83	2102003 Travelling Allowances - Permanent Staff		57910	100000
84	2102004 Travelling Allowances - Temporary Staff		1000	5000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1537000	2600000
86	2102016 Other Benefits and Allowances		100000	170000
87	2102017 Festival Allowance		55840	75000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000	100000
89	2102020 Telephone Allowance - Secretary		2825	2835
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2830	2835
91	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3054	2835
92	2103007 Pension Contribution		1100000	0
93	2104001 Terminal Leave Surrender		1000	100000
	Total Establishment Expenses		15142459	16399505
	Administrative Expenses - 220			
94	2201001 Rent of Buildings		60000	65000
95	2201002 Land Tax/ Basic Tax		500	2000
96	2201101 Office Electricity Expenses		75000	85000
97	2201102 Water Charges - Office		9000	12000
98	2201201 Telephone Expenses/ Internet Charges		105000	120000

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99	2201202 Postage Expenses		0	10000
100	2202001 Books & Periodicals		75000	80000
101	2202101 Printing & Stationery		75000	80000
102	2204001 Insurance		10341	0
103	2204002 Insurance - Vehicles		0	11000
104	2205101 Miscellaneous Legal Expenses		10000	60000
105	2205201 Professional & Other Fees		20000	25000
106	2206099 Other Advertisement & Publicity Charges		5000	5000
107	2206101 Membership & Subscriptions		10000	10000
108	2208003 Grama Sabha/ Ward Sabha Expenses		0	85000
109	2208005 Donations And Contributions As Per Government Order		30000	40000
110	2208099 Miscellaneous Administration Expenses		130000	105000
	Total Administrative Expenses		614841	795000
	Operation and Maintenance - 230			
111	2301001 Electricity Charges for Street Lights		360000	400000
112	2301002 Fuel Charges		100000	120000
113	2301003 Electricity Charges of Other Buildings of LB		8000	8000
114	2304002 Equipment Hire Charges		4500	15000
115	2305005 Repairs & Maintenance - Sewerage		1000	0
116	2305006 Repairs & Maintenance - Street Lights		1000	0
117	2305099 Repairs & Maintenance - Other Infrastructure Assets		30000	35000

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118	2305199 Repairs & Maintenance - Other Civic Amenities		15000	0
119	2305301 Repairs & Maintenance - Vehicles		20000	35000
120	2305902 Repairs & Maintenance - Office Equipments		0	100000
121	2308013 Sanitation Expenses		25000	30000
122	2308099 Other Operating & Maintenance Expenses		85000	20000
123	2308201 Refreshment Charges		80000	80000
	Total Operation and Maintenance		729500	843000
	Interest and Finance Charges - 240			
124	2407001 Bank Charges		50	100
	Total Interest and Finance Charges		50	100
	Programme Expenses - 250			
125	2501001 Election Expenses		35000	15000
126	2502001 Expenditure on Poverty Eradication Program		250000	431000
	Total Programme Expenses		285000	446000
	Expenses Related to Productive Sector - 251			
127	2510102 Agriculture - Coconut		157796	0
128	2510104 Agriculture - Vegetables		438660	0
129	2510106 Agriculture - Tubercrops		99000	0
130	2510112 Agriculture - Pepper		45000	0
131	2510204 Animal Husbandry - Calf		180000	0
132	2510205 Animal Husbandry - Poultry		87750	0

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133	2510209 Animal Husbandry - Infrastructure		60000	0
134	2510210 Animal Husbandry - Disease Control		100000	0
135	2510301 Dairy Development -Fodder Grass		18000	0
136	2510305 Dairy Development - Milk Incentives		15000	0
137	2510601 Small scale industries and Micro enterprises		817775	0
138	2510804 Environment Conservation		98400	0
139	2510806 Watershed Management		256500	0
	Total Expenses Related to Productive Sector		2373881	0
	Expenses Related to Service Sector - 252			
140	2520104 Higher Secondary Education		25000	0
141	2520107 Education-Related Activities		388608	0
142	2520109 Encourage Excellence of SC/ ST		145000	0
143	2520111 Contribution towards SSA		100000	0
144	2520202 Literacy Equivalence Examination		10300	0
145	2520301 Reading Rooms, Libraries - Infrastructure		414099	0
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		60581	0
147	2520602 Health related Programs		1195700	0
148	2520618 Medical Institution - Allopathy		1991681	0
149	2520619 Medical Institution - Ayurvedic		1000000	0
150	2520620 Medical Institution - Homoeo		225000	0
151	2520701 Drinking Water - Individual		350000	0

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152	2520702 Drinking Water - Public		556500	0
153	2520801 Housing & House Electrification - Individual		9832000	0
154	2520902 Child Welfare Program		15000	0
155	2520903 Women Welfare		86823	0
156	2520904 Welfare of the Aged		49242	0
157	2520905 Welfare Programs for the Destitute		20000	0
158	2520906 Welfare Programs for Physically/ Mentally Challenged		949100	0
159	2520908 Social Security Programme		62300	0
160	2521001 Anganwadi Nutrition		700000	0
161	2521201 Vocational Capacity Building - Vocational Training		50000	0
162	2521601 Local Government Service Delivery Improvement		793074	0
163	2521602 Payments to IKM		22198	0
164	2521701 Allied Institution Service Delivery Improvement		450000	0
165	2522001 Plan Formulation, Implementation and Monitoring		150000	0
166	2522305 Solid Waste Management - Collection and Transportation		136500	0
167	2522314 Solid Waste Management - Processing Individual		386200	0
168	2523201 Information and Knowledge Dissemination Capacity Development		42000	0
	Total Expenses Related to Service Sector		20206906	0

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	Expenses Related to Infrastructure Sector - 253			
169	2530101 Street Lights		608851	0
170	2530102 Office Electrification		300000	0
171	2530201 Roads		50000	0
172	2530301 Public Buildings - Local Government Office Building		53109	0
	Total Expenses Related to Infrastructure Sector		1011960	0
	Expenses related to State Sponsored Schemes - 254			
173	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		25000	35000
174	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		5000000	6800000
175	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		150000	280000
176	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2000000	3200000
177	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		10825000	12500000
178	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		690000	1500000
	Total Expenses related to State Sponsored Schemes		18690000	24315000
	Total Revenue Expenditure		59054597	42798605
	Capital Expenditure - 4			

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	Refund of Deposits - 340			
179	3401001 Earnest Money Deposit		5000	10000
180	3401002 Security Deposit		5000	10000
181	3401003 Retention		0	50000
182	3402001 Rent Deposit		0	25000
183	3402006 Election Deposit(Candidate)		130000	0
	Total Refund of Deposits		140000	95000
	Payment of Recoveries - 350			
184	3501102 Net Salary Payable		509492	0
185	3501116 Pension Contribution Payable		89430	0
186	3501301 Employers Liabilities - Pension Contribution (NPS)		12567	150000
187	3501303 Employers Liabilities - Pension Contribution		0	1150000
188	3502001 Recoveries Payable - General Provident Fund		190530	0
189	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		178020	0
190	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20017	0
191	3502005 Recoveries Payable - Loan Recovery		12500	0
192	3502006 Recoveries Payable - Insurance Premium		22438	0
193	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4200	0
194	3502012 Recoveries Payable - State Life Insurance		13575	0
195	3502014 Recoveries Payable - Group Insurance		17400	0

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196	3502020 Recoveries Payable - Employee Share NPS		12567	0
197	3502022 Recoveries Payable -Medisep -Regular		7000	0
198	3502030 Recoveries Payable - House Building Advance		4750	0
199	3502033 Recoveries Payable - Postal Life Insurance		2915	0
200	3502040 Recoveries Payable - Corporation Employees Co-operative Society		13000	0
201	3503008 Government and Other Dues Payable - CGST		2600	0
202	3503009 Government and Other Dues Payable - SGST		2600	0
	Total Payment of Recoveries		1115601	1300000
	Fixed Assets - 410			
203	4101001 Land		2600000	0
204	4102005 Hospital Buildings		5550000	0
205	4102016 Other Buildings		2181315	0
206	4103001 Concrete Roads		80100	0
207	4103002 Black Topped Roads		2389600	0
208	4103003 Interlocked Roads		989000	0
209	4103004 Footpath		378000	0
210	4103012 Side Walls		690000	0
211	4103099 Other Constructions		1062500	0
212	4104001 Plant & Machinery		15000	0
213	4106002 Computers, Printers & Peripherals		755517	0
214	4107001 Furniture, Fixtures, Fittings & Electrical		171500	0

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	Appliances			
215	4108001 Other Fixed Assets		4182750	0
	Total Fixed Assets		21045282	0
	Loans, Advances and Deposits - 460			
216	4605003 Advance to Implementing Officers		160000	170000
217	4605099 Advance to Others		0	40000
	Total Loans, Advances and Deposits		160000	210000
	Total Capital Expenditure		22460883	1605000
	Total Expenditure		81515480	44403605
	Total Receipts		79058317	70146646
	Balance		15023153	40766194