

Venganoor 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		**84800474**	**33260726**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	15000000
2	1100102 Service Cess u/rule 26		500000	500000
3	1101001 Profession Tax – Employees		2200000	2200000
4	1101002 Profession Tax - Traders/ Institutions		0	500000
	Total Tax Revenues		**17700000**	**18200000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000	50000
6	1401101 License Fees for Enterprises		0	50000
7	1401103 License Fees under P.P.R ACT		400000	500000

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8	1401106 License Fees for Domestic Dogs		10000	10000
9	1401107 Licence Fees For Livestock Farms		0	10000
10	1401201 Fees for Construction of Buildings		2500000	2000000
11	1401202 Fees for Installation of Machinery		0	50000
12	1401203 Permit Application fee		250000	250000
13	1401204 Permit Fee for Additional FSI		0	100000
14	1401205 Fees for Erection of Telecommunication Tower		100000	100000
15	1401302 Fees for Delayed Registration - Birth & Death		1000	25000
16	1401304 Fee for Marriage Registration		12000	20000
17	1401305 Fee for Non Availability Certificate		0	1000
18	1401399 Fees for Other Certificates or Extracts		15000	10000
19	1401401 Fees under RTI Act		0	100000
20	1401701 Regularization Fees		900000	1000000
21	1401702 Regularization Fees for Unauthorised Construction		0	100000
22	1402003 Other Penalities and Fines		250000	50000
23	1402005 Fine for Dumping Waste		0	500000
24	1404002 Notice Fees		0	10000
25	1404004 Ownership Change Fees - Fine		0	55000
26	1404008 Delayed Registration Fees		0	10000
27	1404011 Late Fee		15000	15000
28	1404099 Other Fees		1000	5000

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29	1405023 Public Comfort Station Receipts		0	100000
30	1405099 Other User Charges		100000	0
31	1407001 Road Cutting Charges		0	300000
32	1408001 Other Charges		1000	0
	Total Fees and User Charges		**4605000**	**5421000**
	Sale and Hire Charges - 150			
33	1501099 Receipts from Sale of Other Products		630000	0
34	1501102 Receipts from Sale of Tender Forms		0	800000
35	1501202 Receipts from Sale of Scrap		0	300000
36	1501203 Receipts from auction of obsolete assets		500000	400000
37	1503001 Receipts from Miscellaneous Sales		50000	200000
	Total Sale and Hire Charges		**1180000**	**1700000**
	Revenue Grants, Contributions and Subsidies - 160			
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2381600	3021400
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23230000	31376600
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		652000	826400
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7347300	9404500
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	240000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		47559400	61595500

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44	1601023 General Purpose Fund		25124000	30493000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	24000000
	Total Revenue Grants, Contributions and Subsidies		**106474300**	**160957400**
	Interest Earned - 171			
46	1711001 Interest from Bank Accounts		7500000	4000000
	Total Interest Earned		**7500000**	**4000000**
	Other Income - 180			
47	1808099 Miscellaneous Receipts		75000	100000
	Total Other Income		**75000**	**100000**
	Rental Income - LB Properties - 130			
48	1301003 Rent from Shopping Complex		200000	0
49	1302003 Rent from Buildings		0	200000
	Total Rental Income		**200000**	**200000**
	Total Revenue Receipt		**137734300**	**190578400**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
50	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		208000	0
51	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		390000	0
52	3201003 Grants for Specific Purposes - Health Grant		2775000	0

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	towards buildingless Subcentres, PHCs and CHCs			
53	3201004 Central Finance Commission Grant - Tied		9777943	36789732
54	3201005 Central Finance Commission Grant - Untied		5236921	11480936
55	3201011 Prime Minister S Awas Yojana (PMAY) - General		6438000	4000000
56	3201020 Integrated Child Development Service		1460000	1600000
57	**3201035 Total Sanitation Campaign**		**8425000**	**3000000**
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	40000000
59	3202001 Development Fund - General		39778076	40707000
60	3202002 Development Fund - Special Component Plan		18371495	18155000
61	3202009 Maintenance Fund - Road Assets		26844394	0
62	3202010 Maintenance Fund - Non-Road Assets		11041610	11089000
63	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	6000000
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		25000000	10000000
65	3202037 Other Revenue Grants		0	12000000
66	3203001 Grant from Other Government Agencies		2400000	5000000
67	3208010 Beneficiary Contribution		7610096	1000000
68	3209001 Contribution to Joint Venture Projects from District Panchayat		6571610	6000000
69	3209002 Contribution to Joint Venture Projects from		6347500	6000000

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	Block Panchayat			
	Total Grants, Contribution for Specific Purposes		**218675645**	**212821668**
	Secured Loans - 330			
70	3305004 Loan from HUDCO		0	10000000
	Total Secured Loans		**0**	**10000000**
	Deposits Received - 340			
71	3401001 Earnest Money Deposit		150000	405000
72	3401002 Security Deposit		292098	25000
73	3401003 Retention		190069	500000
74	3402002 Auction Deposit		200000	50000
75	3402006 Election Deposit(Candidate)		200000	200000
76	3408099 Other deposits received		0	15000
	Total Deposits Received		**1032167**	**1195000**
	Redemption - 431			
77	4315002 Receivables from Government (redemption amount)		10879385	0
	Total Redemption		**10879385**	**0**
	Loans, Advances and Deposits - 460			
78	4601001 Festival Advance to Employees		225000	292000
79	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
80	4605099 Advance to Others		200000	200000
	Total Loans, Advances and Deposits		**425000**	**2992000**

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	Total Capital Receipt		**231012197**	**227008668**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
81	2101001 Salaries -Secretary		1810000	2000000
82	2101003 Salaries - Permanent Staff		10500000	15000000
83	2101004 Salaries - Contract Staff		1800000	1300000
84	2101007 Salaries - Part time Contingent Staff		600000	650000
85	2101101 Wages		100000	100000
86	2101201 Bonus		100000	100000
87	2101401 Honourarium		2600000	2800000
88	2102001 Travelling Allowances - Secretary		75000	100000
89	2102003 Travelling Allowances - Permanent Staff		400000	400000
90	2102004 Travelling Allowances - Temporary Staff		50000	50000
91	2102008 Other allowances - Permanent Staff		40000	0
92	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		300000	300000
93	2102015 Uniforms		0	5000
94	2102016 Other Benefits and Allowances		15000	0
95	2102017 Festival Allowance		150000	0
96	2102018 Spectacle Allowance		0	5000
97	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		280000	350000

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98	2102020 Telephone Allowance - Secretary		10000	4000
99	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	4000
100	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	4000
101	2102024 Shoe Allowance		0	1000
102	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	1500000
103	2103002 Employer's Contribution to Pension Fund - Contingent Employees		300000	300000
104	2103003 Employer's Contribution to EPF - Contract Employees		100000	0
105	2103006 Employer's Contribution to NPS - Regular Employees		600000	600000
106	2104001 Terminal Leave Surrender		600000	0
107	2105099 Other Establishment Expenses		0	1100000
	Total Establishment Expenses		**21450000**	**26673000**
	Administrative Expenses - 220			
108	2201001 Rent of Buildings		20000	0
109	2201002 Land Tax/ Basic Tax		0	1000
110	2201003 Other Taxes/ Duties		10000	0
111	2201005 Vehicle Tax		10000	20000
112	2201101 Office Electricity Expenses		100000	100000
113	2201102 Water Charges - Office		50000	50000
114	2201104 Service Connection Charge (KSEB/ KWA)		0	5000

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115	2201105 Water Charges - LB buildings		10000	100000
116	2201199 Other Office Maintenance Expenses		75000	100000
117	2201201 Telephone Expenses/ Internet Charges		50000	120000
118	2201202 Postage Expenses		35000	70000
119	2201299 Miscellaneous Communication Expenses		110000	15000
120	2202001 Books & Periodicals		5000	10000
121	2202101 Printing & Stationery		600000	200000
122	2204001 Insurance		75000	0
123	2204002 Insurance - Vehicles		0	25000
124	2205101 Miscellaneous Legal Expenses		200000	620000
125	2205102 Revenue Recovery Charges		0	10000
126	2205201 Professional & Other Fees		300000	35000
127	2206001 Newspaper Advertisement Charges		300000	200000
128	2206099 Other Advertisement & Publicity Charges		0	50000
129	2206101 Membership & Subscriptions		10000	8000
130	2208001 Festival Expenses		20000	0
131	2208002 Workshops and Seminars		0	50000
132	2208003 Grama Sabha/ Ward Sabha Expenses		10000	100000
133	2208005 Donations And Contributions As Per Government Order		200000	300000
134	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
135	2208099 Miscellaneous Administration Expenses		650000	500000

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	Total Administrative Expenses		**2840000**	**2789000**
	Operation and Maintenance - 230			
136	2301001 Electricity Charges for Street Lights		7800000	8000000
137	2301002 Fuel Charges		600000	200000
138	2301003 Electricity Charges of Other Buildings of LB		300000	200000
139	2301006 Electricity Charges For Drinking Water Schemes		200000	100000
140	2301007 Electricity Charges For Irrigation Schemes		0	60000
141	2304001 Vehicle Hire Charges		15000	15000
142	2304002 Equipment Hire Charges		0	15000
143	2304099 Other Hire Charges		10000	10000
144	2305301 Repairs & Maintenance - Vehicles		15000	100000
145	2305902 Repairs & Maintenance - Office Equipments		25000	20000
146	2305909 Other Repairs & Maintenance		100000	35000
147	2308005 Expenses relating to collection of Taxes		100000	200000
148	2308009 Registration Of Vehicles		0	20000
149	2308010 Extra - ordinary Expenses		300000	100000
150	2308013 Sanitation Expenses		30000	2200000
151	2308099 Other Operating & Maintenance Expenses		10000	1000000
152	2308201 Refreshment Charges		250000	200000
	Total Operation and Maintenance		**9755000**	**12475000**
	Interest and Finance Charges - 240			

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153	2405003 Interest on loans from financial Institutions - HUDCO		0	7293800
154	2407001 Bank Charges		5000	1000
155	2408001 Other Finance Expenses		70000	60000
	Total Interest and Finance Charges		**75000**	**7354800**
	Programe Expenses - 250			
156	2501001 Election Expenses		500000	0
157	2502001 Expenditure on Poverty Eradication Program		40000000	40000000
	Total Programe Expenses		**40500000**	**40000000**
	Expenses Related to Productive Sector - 251			
158	2510101 Agriculture - Paddy		50000	10000
159	2510104 Agriculture - Vegetables		2667000	150000
160	2510105 Agriculture - Plaintane		200000	0
161	2510106 Agriculture - Tubercrops		600000	300000
162	2510109 Agriculture - Mushroom		281250	0
163	2510110 Agriculture - Floriculture		106667	0
164	2510133 Agriculture Related Facilities- Machineries		200000	0
165	2510136 Agrarian Disease		200000	0
166	2510138 Agriculture - Other Crops		0	883048
167	2510201 Animal Husbandry - Cow		2400000	240000
168	2510205 Animal Husbandry - Poultry		845000	616200
169	2510209 Animal Husbandry - Infrastructure		310000	610000

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170	2510210 Animal Husbandry - Disease Control		280000	690000
171	2510301 Dairy Development -Fodder Grass		36000	0
172	2510305 Dairy Development - Milk Incentives		3600000	0
173	2510401 FreshWater -Pisciculture		60000	0
174	2510601 Small scale industries and Micro enterprises		0	200000
175	2510613 Service Enterprises		330000	180000
176	2510802 Water Conservation		1797500	0
177	2510804 Environment Conservation		23000	0
178	2511201 Skill Development		500000	0
179	2511301 Self Employment and Marketing Promotion		3450000	2050000
	Total Expenses Related to Productive Sector		**17936417**	**5929248**
	Expenses Related to Service Sector - 252			
180	2520102 Primary Education		500000	208173
181	2520107 Education-Related Activities		859200	724929
182	2520109 Encourage Excellence of SC/ ST		5000000	1571200
183	2520111 Contribution towards SSA		1203058	0
184	2520202 Literacy Equivalance Examination		25000	0
185	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000	120000
186	2520602 Health related Programs		2420000	2291766
187	2520617 Epidemic Control		0	200000
188	2520618 Medical Institution - Allopathy		2214000	725000

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189	2520619 Medical Institution - Ayurvedic		3100000	3000000
190	2520620 Medical Institution - Homoeo		250000	250000
191	2520702 Drinking Water - Public		15602180	1552000
192	2520801 Housing & House Electrification - Individual		114825444	91477764
193	2520802 Housing & House Electrification - Construction/Purchase by Local Government		72895	0
194	2520901 Special Child Welfare Program		0	750000
195	2520902 Child Welfare Program		65000	5000
196	2520903 Women Welfare		140000	418000
197	2520904 Welfare of the Aged		338200	1159680
198	2520905 Welfare Programs for the Destitute		1218000	427262
199	2520906 Welfare Programs for Physically/ Mentally Challenged		2311550	2615500
200	2520908 Social Security Programme		4394803	3825964
201	2521001 Anganwadi Nutrition		3050000	3759661
202	2521002 Other Nutrition Distribution Programme		113942	784795
203	2521101 Anganwadi Infrastructure		261825	127198
204	2521102 Anganwadi Related Services		28640	0
205	2521501 Tourism Infrastructure		300000	0
206	2521601 Local Government Service Delivery Improvement		685000	210000
207	2521602 Payments to IKM		163895	147155
208	2521701 Allied Institution Service Delivery Improvement		1717000	1052675

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209	2521904 Toilet (Individual)		96000	24000
210	2522001 Plan Formulation, Implementation and Monitoring		0	500000
211	2522201 Disaster Management - Related Services		50000	0
212	2522305 Solid Waste Management - Collection and Transportation		2070009	385000
213	2522309 Solid Waste Management - Related Activities		500000	0
214	2522310 Solid Waste Management - Disposal		589500	0
215	2522311 Solid Waste Management - Integrated Projects		1512280	0
216	2522312 Solid Waste Management - Monitoring		26000	0
217	2522314 Solid Waste Management - Processing Individual		1561343	0
218	2522319 Liquid Waste Management - Storage		75743	0
219	2522320 Liquid Waste Management - Treatment		34000	0
	Total Expenses Related to Service Sector		**167644507**	**118312722**
	Expenses Related to Infrastructure Sector - 253			
220	2530101 Street Lights		6876110	1792500
221	2530102 Office Electrification		600000	0
222	2530201 Roads		100000	0
223	2530202 Lanes		363975	266879
224	2530301 Public Buildings - Local Government Office Building		1470964	0
225	2530302 Public Buildings - Other Buildings		484261	0

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226	2530402 Other Constructions - Side Walls		435219	0
227	2530405 Other Constructions		300000	0
228	2530501 Vehicle Rent for Engineering Wing		572500	205900
229	2530502 Hiring of vehicles for office purposes		0	100000
	Total Expenses Related to Infrastructure Sector		**11203029**	**2365279**
	Expenses related to State Sponsored Schemes - 254			
230	2540103 Financial help to widows towards marriage expenses of daughters		180000	0
231	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2381600	3021400
232	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23230000	31376600
233	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		652000	826400
234	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7347300	9404500
235	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	240000
236	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47559400	61595500
237	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	24000000
	Total Expenses related to State Sponsored Schemes		**81350300**	**130464400**

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	Prior Period Items - 280			
238	2808001 Prior Period Expenses		2000000	200000
239	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	50000
	Total Prior Period Items		**2000000**	**250000**
	Total Revenue Expenditure		**354754253**	**346613449**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
240	3401001 Earnest Money Deposit		50000	405000
241	3401002 Security Deposit		292098	25000
242	3401003 Retention		190069	500000
243	3402002 Auction Deposit		0	50000
244	3402006 Election Deposit(Candidate)		0	200000
245	3408099 Other deposits received		0	15000
	Total Refund of Deposits		**532167**	**1195000**
	Payment of Recoveries - 350			
246	3501102 Net Salary Payable		533978	0
247	3501116 Pension Contribution Payable		71999	0
248	3501301 Employers Liabilities - Pension Contribution (NPS)		20345	0
249	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		160033	0
250	3502005 Recoveries Payable - Loan Recovery		20520	0

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251	3502006 Recoveries Payable - Insurance Premium		11325	0
252	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
253	3502012 Recoveries Payable - State Life Insurance		12725	0
254	3502014 Recoveries Payable - Group Insurance		11100	0
255	3502020 Recoveries Payable - Employee Share NPS		18813	0
256	3502022 Recoveries Payable -Medisep -Regular		7500	0
257	3502030 Recoveries Payable - House Building Advance		9890	0
258	3503001 Government and Other Dues Payable - Library Cess Payable		436266	0
259	3503008 Government and Other Dues Payable - CGST		3092	0
260	3503009 Government and Other Dues Payable - SGST		3092	0
	Total Payment of Recoveries		**1325678**	**0**
	Fixed Assets - 410			
261	4101001 Land		500000	0
262	4102002 Administrative Buildings		400000	272000
263	4102005 Hospital Buildings		7534527	3286373
264	4102008 School Buildings		1794204	583000
265	4102016 Other Buildings		10660356	527256
266	4102017 Compound Wall		110675	0
267	4103001 Concrete Roads		3264078	155000
268	4103002 Black Topped Roads		22951841	650672

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269	4103003 Interlocked Roads		979704	379704
270	4103004 Footpath		1953990	0
271	4103012 Side Walls		202786	0
272	4103102 Drainage		1863200	200000
273	4103302 Street Light		892250	0
274	4105001 Vehicles		2325000	100000
275	4106002 Computers, Printers & Peripherals		846000	210000
276	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	500000
277	4108001 Other Fixed Assets		1481500	194130
	Total Fixed Assets		**57760111**	**7058135**
	Loans, Advances and Deposits - 460			
278	4601001 Festival Advance to Employees		225000	292000
279	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
280	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		**2225000**	**2992000**
	Total Capital Expenditure		**61842956**	**11245135**
	Total Expenditure		**416597209**	**357858584**
	Total Receipts		**368746497**	**417587068**
	Balance		**36949762**	**92989210**