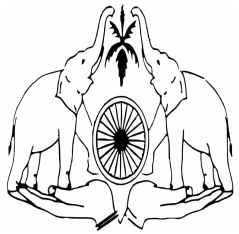


Varavoor Grama Panchayat Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		36017249	13417423
2	Total Revenue Receipts		84354000	112538164
3	Total Capital Receipts		214039155	151066000
4	Total Receipts		298393155	263604164
5	Grand Total		334410404	277021587
6	Total Revenue Expenditure		271771385	294264768
7	Total Capital Expenditure		47643695	13163022
8	Total Expenditure		319415080	307427790
9	Closing Balance		14995324	-30406203
10	Poverty Alleviation Fund		50000000	50000000



Varavoor 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		**36017249**	**13417423**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3250000	4000000
2	1101001 Profession Tax – Employees		609590	800000
3	1101002 Profession Tax - Traders/ Institutions		170410	300000
	Total Tax Revenues		**4030000**	**5100000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000
5	1401101 License Fees for Enterprises		0	500000
6	1401106 License Fees for Domestic Dogs		0	150000
7	1401201 Fees for Construction of Buildings		0	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401202 Fees for Installation of Machinery		0	50000
9	1401203 Permit Application fee		0	1000000
10	1401205 Fees for Erection of Telecommunication Tower		0	100000
11	1401301 Fees for Birth & Death Certificate		0	500000
12	1401302 Fees for Delayed Registration - Birth & Death		0	50000
13	1401303 Fees for Marriage Certificate		0	250000
14	1401304 Fee for Marriage Registration		0	300000
15	1401305 Fee for Non Availability Certificate		0	100000
16	1401306 Fee for Correction in Registration		0	100000
17	1401399 Fees for Other Certificates or Extracts		0	30000
18	1401401 Fees under RTI Act		0	100000
19	1401701 Regularization Fees		0	500000
20	1401801 Application Fee		0	300000
21	1402001 Penal Interest		0	100000
22	1402003 Other Penalities and Fines		0	300000
23	1402004 Compounding Fee		0	50000
24	1402005 Fine for Dumping Waste		0	100000
25	1402006 Fine imposed by Health Authorities		0	10000
26	1404004 Ownership Change Fees - Fine		0	300000
27	1404009 Search Fees		0	100000
	Total Fees and User Charges		**0**	**6995000**
	Sale and Hire Charges - 150			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1501003 Receipts from Sale of Usufructs of trees		0	100000
29	1501101 Receipts from Sale of Forms		0	20000
30	1501102 Receipts from Sale of Tender Forms		0	100000
31	1501202 Receipts from Sale of Scrap		0	50000
32	1501203 Receipts from auction of obsolete assets		0	150000
	Total Sale and Hire Charges		**0**	**420000**
	Revenue Grants, Contributions and Subsidies - 160			
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6000000	6600000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20000000	22000000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2200000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6000000	6600000
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		200000	220000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30000000	33000000
39	1601023 General Purpose Fund		14004000	16402000
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	2500000
	Total Revenue Grants, Contributions and Subsidies		**80204000**	**89522000**
	Interest Earned - 171			
41	1711001 Interest from Bank Accounts		0	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest Earned		**0**	**300000**
	Prior Period Items - 280			
42	2801001 Prior Period Income		0	9301164
43	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	500000
	Total Prior Period Items		**0**	**9801164**
	Rental Income - LB Properties - 130			
44	1301009 Rent from Auditorium and Halls		120000	200000
45	1302003 Rent from Buildings		0	200000
	Total Rental Income		**120000**	**400000**
	Total Revenue Receipt		**84354000**	**112538164**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
46	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		706000	0
47	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		779000	0
48	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3158541	0
49	3201004 Central Finance Commission Grant - Tied		4279000	0
50	3201005 Central Finance Commission Grant - Untied		2852000	0
51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000	55000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
52	3201045 Suchitwa Mission Grant		4393364	0
53	3202001 Development Fund - General		20065000	22950000
54	3202002 Development Fund - Special Component Plan		10254000	11248000
55	3202009 Maintenance Fund - Road Assets		23195000	17093000
56	3202010 Maintenance Fund - Non-Road Assets		6737000	6800000
57	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20000000	0
58	3208010 Beneficiary Contribution		406182	0
59	3209001 Contribution to Joint Venture Projects from District Panchayat		22685490	0
60	3209002 Contribution to Joint Venture Projects from Block Panchayat		15347270	0
	Total Grants, Contribution for Specific Purposes		**184857847**	**113091000**
	Secured Loans - 330			
61	3305004 Loan from HUDCO		20000000	35000000
	Total Secured Loans		**20000000**	**35000000**
	Other Liabilities - 350			
62	3502028 Recoveries Payable - Other Recoveries		574541	0
63	3503008 Government and Other Dues Payable - CGST		1934	0
64	3503009 Government and Other Dues Payable - SGST		1934	0
	Total Other Liabilities		**578409**	**0**
	Redemption - 431			
65	4315002 Receivables from Government (redemption		5962899	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	amount)			
	Total Redemption		**5962899**	**0**
	Loans, Advances and Deposits - 460			
66	4601001 Festival Advance to Employees		240000	150000
67	4605003 Advance to Implementing Officers		0	250000
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2400000	2500000
69	4605099 Advance to Others		0	75000
	Total Loans, Advances and Deposits		**2640000**	**2975000**
	Total Capital Receipt		**214039155**	**151066000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
70	2101001 Salaries -Secretary		1253820	1500000
71	2101003 Salaries - Permanent Staff		5000000	7500000
72	2101004 Salaries - Contract Staff		3500000	2000000
73	2101007 Salaries - Part time Contingent Staff		300000	300000
74	2101101 Wages		1000000	1000000
75	2101201 Bonus		40000	40000
76	2101501 Festival Allowance		0	50000
77	2102001 Travelling Allowances - Secretary		0	50000
78	2102003 Travelling Allowances - Permanent Staff		76180	50000
79	2102005 Travelling Allowances - Contingent Staff		20000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
80	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	2200000
81	2102016 Other Benefits and Allowances		1300000	200000
82	2102018 Spectacle Allowance		0	5000
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	100000
84	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	6000
85	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	6000
86	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
87	2103007 Pension Contribution		900000	1000000
88	2104001 Terminal Leave Surrender		0	1000000
89	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		**15740000**	**17557000**
	Administrative Expenses - 220			
90	2201001 Rent of Buildings		20000	1000
91	2201101 Office Electricity Expenses		1500000	100000
92	2201104 Service Connection Charge (KSEB/ KWA)		0	20000
93	2201199 Other Office Maintenance Expenses		250000	100000
94	2201201 Telephone Expenses/ Internet Charges		150000	150000
95	2201202 Postage Expenses		0	100000
96	2201299 Miscellaneous Communication Expenses		0	75000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
97	2202001 Books & Periodicals		10000	25000
98	2202101 Printing & Stationery		200000	500000
99	2204001 Insurance		45000	300000
100	2205101 Miscellaneous Legal Expenses		65000	200000
101	2205201 Professional & Other Fees		50000	200000
102	2206001 Newspaper Advertisement Charges		25000	50000
103	2206099 Other Advertisement & Publicity Charges		0	100000
104	2206101 Membership & Subscriptions		30000	20000
105	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
106	2208005 Donations And Contributions As Per Government Order		0	150000
107	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
108	2208099 Miscellaneous Administration Expenses		2235000	2000000
109	2302001 Water Charges - Street Tap		1800000	3600000
	Total Administrative Expenses		**6380000**	**7841000**
	Operation and Maintenance - 230			
110	2301001 Electricity Charges for Street Lights		0	2400000
111	2301002 Fuel Charges		300000	500000
112	2304001 Vehicle Hire Charges		100000	300000
113	2304002 Equipment Hire Charges		0	50000
114	2304099 Other Hire Charges		0	100000
115	2304201 Reward for Reporting Waste Dumping		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
116	2305001 Repairs & Maintenance - Roads and Pavements		0	200000
117	2305004 Repairs & Maintenance - Drainage		0	200000
118	2305301 Repairs & Maintenance - Vehicles		0	200000
119	2308001 Expenses for destruction of rats and dogs		0	100000
120	2308003 Expenses for Burying Unclaimed Dead bodies		0	2000
121	2308005 Expenses relating to collection of Taxes		100000	150000
122	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000
123	2308010 Extra - ordinary Expenses		0	250000
124	2308013 Sanitation Expenses		0	375000
125	2308014 Expenses related to Inaugurations and Ceremonies		0	1000000
126	2308101 Post Shifting Charge		0	200000
127	2308201 Refreshment Charges		0	500000
	Total Operation and Maintenance		**500000**	**6677000**
	Interest and Finance Charges - 240			
128	2407001 Bank Charges		0	10000
129	2408001 Other Finance Expenses		0	25000
	Total Interest and Finance Charges		**0**	**35000**
	Programe Expenses - 250			
130	2501001 Election Expenses		0	20000
131	2502001 Expenditure on Poverty Eradication Program		50000000	50000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Programe Expenses		**50000000**	**50020000**
	Expenses Related to Productive Sector - 251			
132	2510101 Agriculture - Paddy		4058970	5920020
133	2510102 Agriculture - Coconut		228900	300000
134	2510104 Agriculture - Vegetables		432950	387950
135	2510105 Agriculture - Plaintane		260000	114700
136	2510106 Agriculture - Tubercrops		207600	207600
137	2510107 Agriculture - Fruits and Fruit Trees		170000	15000
138	2510108 Agriculture - Medicinal Plants		207600	62500
139	2510110 Agriculture - Floriculture		0	75000
140	2510112 Agriculture - Pepper		303313	73750
141	2510115 Agriculture - Apiculture		0	150000
142	2510131 Agriculture Development - Infrastructure Facilities		50000	50000
143	2510132 Agriculture Related Facilities		400000	0
144	2510136 Agrarian Disease		50000	0
145	2510201 Animal Husbandry - Cow		1360000	0
146	2510204 Animal Husbandry - Calf		2000000	0
147	2510205 Animal Husbandry - Poultry		148850	0
148	2510209 Animal Husbandry - Infrastructure		380000	350000
149	2510210 Animal Husbandry - Disease Control		25000	70000
150	2510305 Dairy Development - Milk Incentives		675000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
151	2510601 Small scale industries and Micro enterprises		657600	720000
152	2510613 Service Enterprises		317161	990908
153	2510802 Water Conservation		700000	0
154	2511201 Skill Development		400000	0
155	2511301 Self Employment and Marketing Promotion		2175000	1241380
	Total Expenses Related to Productive Sector		**15207944**	**10728808**
	Expenses Related to Service Sector - 252			
156	2520102 Primary Education		300000	0
157	2520107 Education-Related Activities		700000	800000
158	2520109 Encourage Excellence of SC/ ST		450000	800000
159	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
160	2520303 Reading Rooms ,Libraries - Periodicals		100000	0
161	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		342000	0
162	2520602 Health related Programs		1953438	1549454
163	2520618 Medical Institution - Allopathy		3391920	2147582
164	2520619 Medical Institution - Ayurvedic		1000000	1240000
165	2520620 Medical Institution - Homoeo		300000	400000
166	2520701 Drinking Water - Individual		16000	300000
167	2520702 Drinking Water - Public		2249587	1042000
168	2520801 Housing & House Electrification - Individual		85065000	100445000
169	2520902 Child Welfare Program		14000	130000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
170	2520903 Women Welfare		816839	947570
171	2520904 Welfare of the Aged		365000	591303
172	2520905 Welfare Programs for the Destitute		143200	143200
173	2520906 Welfare Programs for Physically/ Mentally Challenged		1478150	2040950
174	2520908 Social Security Programme		1461135	1494400
175	2521001 Anganwadi Nutrition		2500000	2500000
176	2521002 Other Nutrition Distribution Programme		154000	23202
177	2521101 Anganwadi Infrastructure		910315	0
178	2521102 Anganwadi Related Services		30000	30000
179	2521202 Vocational Capacity Building - Institutional Development		0	150000
180	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
181	2521601 Local Government Service Delivery Improvement		1169120	834420
182	2521602 Payments to IKM		93462	106471
183	2521701 Allied Institution Service Delivery Improvement		394685	50000
184	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	5000000
185	2521903 Public Sanitation - Related Activities		961000	110000
186	2521904 Toilet (Individual)		1582720	1566640
187	2521906 Toilet (Public/Community Level)		300000	210000
188	2522001 Plan Formulation, Implementation and		0	183400

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Monitoring			
189	2522201 Disaster Management - Related Services		50000	0
190	2522203 Draught relief related activities		87688	0
191	2522305 Solid Waste Management - Collection and Transportation		350000	0
192	2522310 Solid Waste Management - Disposal		980900	623580
193	2522314 Solid Waste Management - Processing Individual		396900	39788
194	2523201 Information and Knowledge Dissemination Capacity Development		25500	0
	Total Expenses Related to Service Sector		**110432559**	**125498960**
	Expenses Related to Infrastructure Sector - 253			
195	2530101 Street Lights		1227940	0
196	2530201 Roads		2746906	400000
197	2530302 Public Buildings - Other Buildings		2830000	1437000
198	2530405 Other Constructions		60000	0
199	2530501 Vehicle Rent for Engineering Wing		446036	0
	Total Expenses Related to Infrastructure Sector		**7310882**	**1837000**
	Expenses related to State Sponsored Schemes - 254			
200	2540103 Financial help to widows towards marriage expenses of daughters		200000	0
201	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6000000	6600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
202	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20000000	22000000
203	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2200000
204	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6000000	6600000
205	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	220000
206	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30000000	33000000
207	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	2500000
	Total Expenses related to State Sponsored Schemes		**66200000**	**73120000**
	Revenue Grants, Cotributions and Subsidies - 260			
208	2602301 Cutting Charges - Dangerous Trees		0	250000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**250000**
	Prior Period Items - 280			
209	2808001 Prior Period Expenses		0	200000
210	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	Total Prior Period Items		**0**	**700000**
	Total Revenue Expenditure		**271771385**	**294264768**
	Capital Expenditure - 4			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Payment of Recoveries - 350			
211	3501102 Net Salary Payable		415339	0
212	3501105 Pension and Gratuity Payable		1000000	0
213	3501116 Pension Contribution Payable		44195	0
214	3501122 Leave Salary Payable		300000	0
215	3501301 Employers Liabilities - Pension Contribution (NPS)		16194	0
216	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		56250	0
217	3502006 Recoveries Payable - Insurance Premium		1601	0
218	3502012 Recoveries Payable - State Life Insurance		7700	0
219	3502014 Recoveries Payable - Group Insurance		7700	0
220	3502020 Recoveries Payable - Employee Share NPS		16194	0
221	3502022 Recoveries Payable -Medisep -Regular		5500	0
222	3503008 Government and Other Dues Payable - CGST		3000	0
223	3503009 Government and Other Dues Payable - SGST		3000	0
	Total Payment of Recoveries		**1876673**	**0**
	Fixed Assets - 410			
224	4101001 Land		1078394	6134521
225	4101009 Public pond		0	155000
226	4102005 Hospital Buildings		2515541	0
227	4102011 Public Comfort Stations		38850	0
228	4102016 Other Buildings		195000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
229	4102017 Compound Wall		156000	0
230	4103001 Concrete Roads		1915000	0
231	4103002 Black Topped Roads		19106000	214000
232	4103003 Interlocked Roads		2330000	180000
233	4103004 Footpath		350000	350000
234	4103010 Culverts		150000	0
235	4103012 Side Walls		1407800	1262800
236	4103099 Other Constructions		1204000	350000
237	4103102 Drainage		910000	0
238	4103204 Distribution & Regulation System - Water Supply		1500000	0
239	4103302 Street Light		193000	0
240	4104001 Plant & Machinery		472000	345188
241	4106002 Computers, Printers & Peripherals		300200	187000
242	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	0
243	4108001 Other Fixed Assets		3776237	1009513
	Total Fixed Assets		**37998022**	**10188022**
	Stock in Hand - 430			
244	4301002 Purchase of Material - Stores		309000	0
	Total Stock in Hand		**309000**	**0**
	Loans, Advances and Deposits - 460			
245	4601001 Festival Advance to Employees		60000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
246	4605003 Advance to Implementing Officers		0	250000
247	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		7400000	2500000
248	4605099 Advance to Others		0	75000
	Total Loans, Advances and Deposits		**7460000**	**2975000**
	Total Capital Expenditure		**47643695**	**13163022**
	Total Expenditure		**319415080**	**307427790**
	Total Receipts		**298393155**	**263604164**
	Balance		**14995324**	**-30406203**