



Vadavannur Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		21895938	38256170
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4400000	0
2	1100107 Property Tax On Residential Buildings		0	3500000
3	1100108 Property Tax On Non-Residential Buildings		0	1500000
4	1101001 Profession Tax – Employees		1300000	1400000
5	1108004 Entertainment Tax		400000	400000
	Total Tax Revenues		6100000	6800000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000
7	1401099 Other Empanelment & Registration Charges		30000	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		300000	350000
9	1401103 License Fees under P.P.R ACT		10000	10000
10	1401104 License Fees under Cinema Regulation Act		5000	5000
11	1401105 License fee for Domestic Animals		5000	5000
12	1401106 License Fees for Domestic Dogs		5000	10000
13	1401199 Other Licensing Fees		15000	15000
14	1401201 Fees for Construction of Buildings		700000	700000
15	1401202 Fees for Installation of Machinery		75000	75000
16	1401203 Permit Application fee		100000	100000
17	1401301 Fees for Birth & Death Certificate		10000	10000
18	1401302 Fees for Delayed Registration - Birth & Death		20000	20000
19	1401303 Fees for Marriage Certificate		20000	20000
20	1401399 Fees for Other Certificates or Extracts		150000	150000
21	1401401 Fees under RTI Act		10000	10000
22	1401501 Fee from Hoardings		20000	20000
23	1401702 Regularization Fees for Unauthorised Construction		300000	300000
24	1402001 Penal Interest		10000	10000
25	1402003 Other Penalties and Fines		290000	290000
26	1402004 Compounding Fee		40000	40000
27	1402006 Fine imposed by Health Authorities		100000	100000
28	1404002 Notice Fees		40000	40000

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29	1404004 Ownership Change Fees - Fine		100000	100000
30	1404005 License Change Fees		20000	20000
31	1404009 Search Fees		25000	25000
32	1404099 Other Fees		50000	50000
33	1405001 Water Charges		300000	300000
34	1405008 Receipts from Libraries		200000	200000
35	1405009 Receipts from Schools		10000	20000
36	1405099 Other User Charges		100000	100000
37	1407001 Road Cutting Charges		300000	300000
	Total Fees and User Charges		3370000	3408000
Sale and Hire Charges - 150				
38	1501099 Receipts from Sale of Other Products		60000	60000
39	1501101 Receipts from Sale of Forms		100000	100000
40	1501102 Receipts from Sale of Tender Forms		200000	200000
41	1501202 Receipts from Sale of Scrap		250000	200000
42	1503001 Receipts from Miscellaneous Sales		50000	50000
43	1504003 Hire Charges Of Ambulance		400000	400000
44	1504102 Rent on Other Equipments		200000	50000
	Total Sale and Hire Charges		1260000	1060000
Revenue Grants, Contributions and Subsidies - 160				
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6500000	7500000

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46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18523000	20000000
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200000	1500000
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4000000	5000000
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		400000	400000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30000000	40000000
51	1601023 General Purpose Fund		11964000	14264000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	24000000
	Total Revenue Grants, Contributions and Subsidies		76587000	112664000
Interest Earned - 171				
53	1711001 Interest from Bank Accounts		500000	700000
	Total Interest Earned		500000	700000
Other Income - 180				
54	1808099 Miscellaneous Receipts		150000	150000
	Total Other Income		150000	150000
Rental Income - LB Properties - 130				
55	1301003 Rent from Shopping Complex		50000	100000
56	1301009 Rent from Auditorium and Halls		1000000	1300000
57	1301099 Rent from Other Civic Amenities		10000	10000
	Total Rental Income		1060000	1410000

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	Total Revenue Receipt		89027000	126192000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
58	3201004 Central Finance Commission Grant - Tied		3112000	0
59	3201005 Central Finance Commission Grant - Untied		2075000	0
60	3201020 Intergrated Child Development Service		1500000	2000000
61	3201027 Swaccha Bharat Mission - Grameen		2815731	5000000
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	40000000
63	3202001 Development Fund - General		13826385	19841000
64	3202002 Development Fund - Special Component Plan		15486544	12748000
65	3202009 Maintenance Fund - Road Assets		25026024	12684000
66	3202010 Maintenance Fund - Non-Road Assets		5018000	5158000
67	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		2338750	3000000
68	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4900000	5000000
69	3202026 Library Grant		12440	20000
70	3208010 Beneficiary Contribution		755918	1000000
71	3209001 Contribution to Joint Venture Projects from District Panchayat		5000000	6000000
72	3209002 Contribution to Joint Venture Projects from		8800000	9000000

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	Block Panchayat			
	Total Grants, Contribution for Specific Purposes		125666792	121451000
Secured Loans - 330				
73	3305003 Loan from K.U.R.D.F.C		9800000	20000000
	Total Secured Loans		9800000	20000000
Deposits Received - 340				
74	3401001 Earnest Money Deposit		300000	500000
75	3401002 Security Deposit		300000	300000
76	3401003 Retention		350000	500000
77	3402001 Rent Deposit		0	10000
78	3402002 Auction Deposit		0	10000
79	3402003 Deposit for Road Cutting		0	15000
80	3408001 Deposit Received From Halls, Stadiums and Auditoriums		400000	500000
81	3408099 Other deposits received		0	300000
	Total Deposits Received		1350000	2135000
Other Liabilities - 350				
82	3502018 Recoveries Payable-Audit Recovery		692	10000
83	3502020 Recoveries Payable - Employee Share NPS		3048	5000
84	3503008 Government and Other Dues Payable - CGST		59751	0
85	3503009 Government and Other Dues Payable - SGST		79144	0
	Total Other Liabilities		142635	15000

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Redemption - 431				
86	4315002 Receivables from Government (redemption amount)		4285428	0
	Total Redemption		4285428	0
Loans, Advances and Deposits - 460				
87	4601001 Festival Advance to Employees		111000	300000
88	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
89	4605099 Advance to Others		100800	300000
	Total Loans, Advances and Deposits		1611800	2100000
	Total Capital Receipt		142856655	145701000
Revenue Expenditure - 3				
Establishment Expenses - 210				
90	2101001 Salaries -Secretary		1200000	1800000
91	2101003 Salaries - Permanent Staff		7800000	10000000
92	2101004 Salaries - Contract Staff		800000	1000000
93	2101007 Salaries - Part time Contingent Staff		800000	1100000
94	2101101 Wages		900000	950000
95	2101201 Bonus		50000	200000
96	2101401 Honourarium		2300000	600000
97	2102001 Travelling Allowances - Secretary		50000	100000
98	2102003 Travelling Allowances - Permanent Staff		190000	300000
99	2102005 Travelling Allowances - Contingent Staff		10000	25000

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100	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	3300000
101	2102016 Other Benefits and Allowances		100000	100000
102	2102017 Festival Allowance		75000	150000
103	2102018 Spectacle Allowance		10000	20000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
105	2104001 Terminal Leave Surrender		50000	50000
106	2105099 Other Establishment Expenses		500000	500000
	Total Establishment Expenses		15235000	20395000
	Administrative Expenses - 220			
107	2201001 Rent of Buildings		5000	10000
108	2201101 Office Electricity Expenses		93000	100000
109	2201102 Water Charges - Office		20000	30000
110	2201105 Water Charges - LB buildings		30000	50000
111	2201199 Other Office Maintenance Expenses		175000	100000
112	2201201 Telephone Expenses/ Internet Charges		100000	150000
113	2201202 Postage Expenses		25000	30000
114	2202001 Books & Periodicals		100000	100000
115	2202101 Printing & Stationery		300000	150000
116	2204001 Insurance		100000	100000
117	2205101 Miscellaneous Legal Expenses		100000	100000

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118	2205201 Professional & Other Fees		50000	50000
119	2206001 Newspaper Advertisement Charges		150000	50000
120	2206101 Membership & Subscriptions		20000	30000
121	2208099 Miscellaneous Administration Expenses		265000	250000
122	2302001 Water Charges - Street Tap		1950000	2000000
	Total Administrative Expenses		3483000	3300000
	Operation and Maintenance - 230			
123	2301001 Electricity Charges for Street Lights		1282000	1300000
124	2301002 Fuel Charges		200000	300000
125	2301003 Electricity Charges of Other Buildings of LB		142000	180000
126	2301004 Electricity Charges For Crematorium		6000	50000
127	2301006 Electricity Charges For Drinking Water Schemes		30000	50000
128	2304099 Other Hire Charges		10000	10000
129	2305001 Repairs & Maintenance - Roads and Pavements		20000	20000
130	2305301 Repairs & Maintenance - Vehicles		175000	200000
131	2305902 Repairs & Maintenance - Office Equipments		125000	100000
132	2305909 Other Repairs & Maintenance		195000	100000
133	2308010 Extra - ordinary Expenses		50000	25000
134	2308201 Refreshment Charges		100000	100000
	Total Operation and Maintenance		2335000	2435000
	Interest and Finance Charges - 240			

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135	2407001 Bank Charges		1000	2000
136	2408001 Other Finance Expenses		5000	5000
	Total Interest and Finance Charges		6000	7000
Programe Expenses - 250				
137	2501001 Election Expenses		400000	100000
138	2502001 Expenditure on Poverty Eradication Program		35000000	0
	Total Programe Expenses		35400000	100000
Expenses Related to Productive Sector - 251				
139	2510101 Agriculture - Paddy		15831683	0
140	2510201 Animal Husbandry - Cow		702240	0
141	2510209 Animal Husbandry - Infrastructure		165000	0
142	2510210 Animal Husbandry - Disease Control		100000	0
143	2510305 Dairy Development - Milk Incentives		675000	0
144	2510804 Environment Conservation		50000	0
145	2511301 Self Employment and Marketing Promotion		2392760	0
	Total Expenses Related to Productive Sector		19916683	0
Expenses Related to Service Sector - 252				
146	2520101 Pre-primary Education		16000	0
147	2520107 Education-Related Activities		14000	0
148	2520111 Contribution towards SSA		200000	0
149	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0

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150	2520602 Health related Programs		340000	0
151	2520617 Epidemic Control		350000	0
152	2520618 Medical Institution - Allopathy		2975002	0
153	2520619 Medical Institution - Ayurvedic		1460000	0
154	2520701 Drinking Water - Individual		236250	0
155	2520702 Drinking Water - Public		2904238	0
156	2520801 Housing & House Electrification - Individual		37223100	0
157	2520902 Child Welfare Program		14000	0
158	2520903 Women Welfare		1725283	0
159	2520904 Welfare of the Aged		1239600	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		1110000	0
161	2521001 Anganwadi Nutrition		2650000	0
162	2521002 Other Nutrition Distribution Programme		365000	0
163	2521101 Anganwadi Infrastructure		494302	0
164	2521601 Local Government Service Delivery Improvement		717125	0
165	2521602 Payments to IKM		80083	0
166	2521701 Allied Institution Service Delivery Improvement		800000	0
167	2521903 Public Sanitation - Related Activities		930235	0
168	2521904 Toilet (Individual)		2050600	0
169	2522001 Plan Formulation, Implementation and Monitoring		693840	0

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170	2522303 Solid Waste Management - Preparatory Activities		50000	0
171	2522304 Solid Waste Management - Classification		300000	0
172	2522305 Solid Waste Management - Collection and Transportation		170000	0
173	2522310 Solid Waste Management - Disposal		490000	0
174	2522311 Solid Waste Management - Integrated Projects		639311	0
175	2522314 Solid Waste Management - Processing Individual		1406702	0
176	2523201 Information and Knowledge Dissemination Capacity Development		500000	0
	Total Expenses Related to Service Sector		62294671	0
Expenses Related to Infrastructure Sector - 253				
177	2530101 Street Lights		750000	0
178	2530201 Roads		832275	0
179	2530302 Public Buildings - Other Buildings		480000	0
	Total Expenses Related to Infrastructure Sector		2062275	0
Expenses related to State Sponsored Schemes - 254				
180	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6500000	7500000
181	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18523000	20000000
182	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		1200000	1500000

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	aged above 50			
183	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4000000	5000000
184	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		400000	400000
185	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30000000	40000000
186	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		75000	0
187	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	24000000
	Total Expenses related to State Sponsored Schemes		64698000	98400000
Revenue Grants, Cotributions and Subsidies - 260				
188	2601006 Library Grant - Revenue Expenses		12440	20000
	Total Revenue Grants, Cotributions and Subsidies		12440	20000
Prior Period Items - 280				
189	2808001 Prior Period Expenses		4000	10000
	Total Prior Period Items		4000	10000
	Total Revenue Expenditure		205447069	124667000
Capital Expenditure - 4				
Refund of Deposits - 340				
190	3401001 Earnest Money Deposit		300000	500000
191	3401002 Security Deposit		300000	300000

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192	3401003 Retention		350000	500000
193	3402001 Rent Deposit		0	10000
194	3402002 Auction Deposit		0	10000
195	3402003 Deposit for Road Cutting		0	15000
196	3408001 Deposit Received From Halls, Stadiums and Auditoriums		400000	500000
197	3408099 Other deposits received		0	300000
	Total Refund of Deposits		1350000	2135000
Payment of Recoveries - 350				
198	3501102 Net Salary Payable		444433	0
199	3501116 Pension Contribution Payable		1046528	1500000
200	3501301 Employers Liabilities - Pension Contribution (NPS)		319858	400000
201	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60260	0
202	3502006 Recoveries Payable - Insurance Premium		9059	0
203	3502008 Recoveries Payable - Co-operative Recovery		8000	0
204	3502012 Recoveries Payable - State Life Insurance		9750	0
205	3502014 Recoveries Payable - Group Insurance		8200	0
206	3502018 Recoveries Payable-Audit Recovery		1384	10000
207	3502020 Recoveries Payable - Employee Share NPS		22906	400000
208	3502022 Recoveries Payable -Medisep -Regular		6000	0
209	3503008 Government and Other Dues Payable - CGST		81425	0

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210	3503009 Government and Other Dues Payable - SGST		81425	0
211	3504012 Refund Payable - Rent from Office Buildings		10000	0
	Total Payment of Recoveries		2109228	2310000
Fixed Assets - 410				
212	4102005 Hospital Buildings		2775000	0
213	4102011 Public Comfort Stations		1268481	0
214	4102016 Other Buildings		3192220	0
215	4103001 Concrete Roads		2660330	0
216	4103002 Black Topped Roads		20627378	0
217	4103005 Metalled Roads		729650	0
218	4103012 Side Walls		1655742	0
219	4103099 Other Constructions		118875	0
220	4103102 Drainage		987791	0
221	4103302 Street Light		300000	0
222	4104001 Plant & Machinery		98659	0
223	4106002 Computers, Printers & Peripherals		110000	0
224	4108001 Other Fixed Assets		313000	0
	Total Fixed Assets		34837126	0
Loans, Advances and Deposits - 460				
225	4601001 Festival Advance to Employees		111000	300000
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000

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227	4605099 Advance to Others		100800	300000
	Total Loans, Advances and Deposits		1611800	2100000
	Total Capital Expenditure		39908154	6545000
	Total Expenditure		245355223	131212000
	Total Receipts		231883655	271893000
	Balance		8424370	178937170