



Azhoor 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		34484156	29099216
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2175000	2200750
2	1100108 Property Tax On Non-Residential Buildings		1350000	1377500
3	1101001 Profession Tax – Employees		1150000	1167500
4	1101002 Profession Tax - Traders/ Institutions		400000	401600
	Total Tax Revenues		5075000	5147350
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1500
6	1401002 Tutorial College Registration Fee		1000	1500
7	1401099 Other Empanelment & Registration Charges		18000	18500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for Enterprises		300000	310000
9	1401106 License Fees for Domestic Dogs		3000	3500
10	1401107 Licence Fees For Livestock Farms		15000	15000
11	1401199 Other Licensing Fees		10000	10000
12	1401201 Fees for Construction of Buildings		1500000	650000
13	1401202 Fees for Installation of Machinery		50000	15000
14	1401203 Permit Application fee		100000	85000
15	1401204 Permit Fee for Additional FSI		10000	5000
16	1401205 Fees for Erection of Telecommunication Tower		100000	50000
17	1401301 Fees for Birth & Death Certificate		3000	1000
18	1401302 Fees for Delayed Registration - Birth & Death		1000	1000
19	1401303 Fees for Marriage Certificate		15000	10000
20	1401304 Fee for Marriage Registration		10000	10000
21	1401305 Fee for Non Availability Certificate		2000	1500
22	1401306 Fee for Correction in Registration		10000	5000
23	1401399 Fees for Other Certificates or Extracts		2000	1500
24	1401401 Fees under RTI Act		15000	10000
25	1401601 Development Charges		100000	105000
26	1401701 Regularization Fees		540000	500000
27	1401801 Application Fee		3000	2500
28	1402001 Penal Interest		250000	200000
29	1402002 Fines imposed by court (including P.F.A)		3000	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402003 Other Penalties and Fines		65000	60000
31	1402004 Compounding Fee		50000	50000
32	1402005 Fine for Dumping Waste		200000	205000
33	1402006 Fine imposed by Health Authorities		250000	215000
34	1404002 Notice Fees		30000	40000
35	1404003 Warrant Fees		3000	10000
36	1404004 Ownership Change Fees - Fine		50000	55000
37	1404008 Delayed Registration Fees		5000	5000
38	1404009 Search Fees		2000	5000
39	1404011 Late Fee		2000	1000
40	1405004 Market Fees		1100000	1100000
41	1405008 Receipts from Libraries		30000	25000
42	1405019 Hospital Kiosk - User Charges		30000	15000
43	1405099 Other User Charges		800000	650000
44	1407001 Road Cutting Charges		290000	250000
	Total Fees and User Charges		5969000	4701500
Sale and Hire Charges - 150				
45	1501003 Receipts from Sale of Usufructs of trees		10000	15000
46	1501099 Receipts from Sale of Other Products		50000	45000
47	1501101 Receipts from Sale of Forms		50000	35000
48	1501102 Receipts from Sale of Tender Forms		275000	280000
49	1501202 Receipts from Sale of Scrap		100000	115000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1501203 Receipts from auction of obsolete assets		200000	200000
51	1501204 Cost of Empty Barrell		100000	150000
	Total Sale and Hire Charges		785000	840000
Revenue Grants, Contributions and Subsidies - 160				
52	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		804200	840000
53	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		42870000	43680000
54	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		636800	696000
55	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10964800	10464000
56	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
57	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		78413300	83808000
58	1601023 General Purpose Fund		19157362	21930000
59	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4106000	25836000
	Total Revenue Grants, Contributions and Subsidies		156952462	187404000
Income from Investments - 170				
60	1701001 Interest on Investments		300000	315000
	Total Income from Investments		300000	315000
Interest Earned - 171				
61	1711001 Interest from Bank Accounts		500000	410000

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	Total Interest Earned		500000	410000
	Other Income - 180			
62	1808099 Miscellaneous Receipts		200000	100000
	Total Other Income		200000	100000
	Prior Period Items - 280			
63	2801001 Prior Period Income		140000	100000
	Total Prior Period Items		140000	100000
	Rental Income - LB Properties - 130			
64	1301009 Rent from Auditorium and Halls		500000	515000
65	1302003 Rent from Buildings		350000	150000
	Total Rental Income		850000	665000
	Total Revenue Receipt		170771462	199682850
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
66	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		182000	0
67	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		525000	0
68	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
69	3201004 Central Finance Commission Grant - Tied		5270900	17013082
70	3201005 Central Finance Commission Grant - Untied		3890826	8062600

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
71	3201020 Integrated Child Development Service		2016262	1500000
72	3201028 Swaccha Bharat Mission - Used Water Management		3500000	0
73	3201029 Swaccha Bharat Mission - Solid Waste Management		5037782	0
74	3201035 Total Sanitation Campaign		554485	0
75	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		65000000	68800000
76	3202001 Development Fund - General		23845500	33001000
77	3202002 Development Fund - Special Component Plan		17645723	16317000
78	3202009 Maintenance Fund - Road Assets		7922000	15581000
79	3202010 Maintenance Fund - Non-Road Assets		7753000	7633000
80	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15800000	10000000
81	3202026 Library Grant		18000	20000
82	3204001 Grant from Financial Institutions		30133800	15000000
83	3208010 Beneficiary Contribution		4793201	0
84	3209001 Contribution to Joint Venture Projects from District Panchayat		5910000	1500000
85	3209002 Contribution to Joint Venture Projects from Block Panchayat		7081500	2000000
86	3209004 Contribution to Joint Venture Projects from Municipal Corporations		0	1000000
	Total Grants, Contribution for Specific Purposes		209654979	197427682
	Deposits Received - 340			

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87	3401001 Earnest Money Deposit		50000	150000
88	3401002 Security Deposit		300000	110000
89	3401003 Retention		250000	500000
90	3402001 Rent Deposit		100000	100000
91	3402002 Auction Deposit		300000	156250
92	3402006 Election Deposit(Candidate)		200000	50000
93	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	65000
	Total Deposits Received		1400000	1131250
Other Liabilities - 350				
94	3502018 Recoveries Payable-Audit Recovery		15000	0
	Total Other Liabilities		15000	0
Redemption - 431				
95	4315002 Receivables from Government (redemption amount)		10052617	0
	Total Redemption		10052617	0
Loans, Advances and Deposits - 460				
96	4601001 Festival Advance to Employees		110000	280000
97	4601002 Imprest		200	200
98	4605002 Advance to Implementing Agencies		526506	200000
99	4605003 Advance to Implementing Officers		526506	200000
100	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1196000	1250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Loans, Advances and Deposits		2359212	1930200
	Total Capital Receipt		223481808	200489132
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
101	2101001 Salaries -Secretary		936767	1350000
102	2101003 Salaries - Permanent Staff		8000000	9500000
103	2101004 Salaries - Contract Staff		980520	1329720
104	2101005 Salaries - Temporary Staff		100000	450000
105	2101006 Salaries - Full time Contingent Staff		1000	0
106	2101101 Wages		530000	2100000
107	2101201 Bonus		31500	75000
108	2101401 Honourarium		1279282	850000
109	2102001 Travelling Allowances - Secretary		36000	80000
110	2102004 Travelling Allowances - Temporary Staff		0	50000
111	2102005 Travelling Allowances - Contingent Staff		0	0
112	2102006 Other allowances - Secretary		1000	25000
113	2102008 Other allowances - Permanent Staff		10000	25000
114	2102010 Other allowances - Contingent Staff		0	0
115	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		753950	2500000
116	2102017 Festival Allowance		83550	100000
117	2102018 Spectacle Allowance		1500	10000

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118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	75000
119	2102020 Telephone Allowance - Secretary		3000	4500
120	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	4500
121	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	4500
122	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000	650000
123	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	0
124	2103006 Employer's Contribution to NPS - Regular Employees		150000	350000
125	2104001 Terminal Leave Surrender		37009	1000000
	Total Establishment Expenses		13765078	20533220
Administrative Expenses - 220				
126	2201001 Rent of Buildings		60000	80000
127	2201003 Other Taxes/ Duties		0	12000
128	2201101 Office Electricity Expenses		75000	100000
129	2201102 Water Charges - Office		5000	45000
130	2201104 Service Connection Charge (KSEB/ KWA)		0	150000
131	2201105 Water Charges - LB buildings		50000	85000
132	2201199 Other Office Maintenance Expenses		50000	195000
133	2201201 Telephone Expenses/ Internet Charges		50000	150000

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134	2201202 Postage Expenses		12000	20000
135	2201299 Miscellaneous Communication Expenses		500	50000
136	2202001 Books & Periodicals		30000	75000
137	2202101 Printing & Stationery		50000	475000
138	2204001 Insurance		12833	50000
139	2205101 Miscellaneous Legal Expenses		15000	60000
140	2205201 Professional & Other Fees		1000	50000
141	2206001 Newspaper Advertisement Charges		5000	75000
142	2206002 Keralolsavam Expenses		0	150000
143	2206099 Other Advertisement & Publicity Charges		55000	50000
144	2206101 Membership & Subscriptions		50000	75000
145	2208001 Festival Expenses		1000	1000
146	2208002 Workshops and Seminars		1000	15000
147	2208003 Grama Sabha/ Ward Sabha Expenses		20000	75000
148	2208005 Donations And Contributions As Per Government Order		82000	175000
149	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1000	55000
150	2208099 Miscellaneous Administration Expenses		150000	250000
151	2302001 Water Charges - Street Tap		0	3500000
	Total Administrative Expenses		776333	6018000
Operation and Maintenance - 230				
152	2301001 Electricity Charges for Street Lights		1000000	1250000

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153	2301002 Fuel Charges		135000	355000
154	2301003 Electricity Charges of Other Buildings of LB		95000	250000
155	2304001 Vehicle Hire Charges		35000	10000
156	2304002 Equipment Hire Charges		10000	10000
157	2304099 Other Hire Charges		20000	5000
158	2305301 Repairs & Maintenance - Vehicles		50000	75000
159	2305901 Repairs & Maintenance - Machinery		990	5000
160	2305902 Repairs & Maintenance - Office Equipments		5196	5000
161	2305909 Other Repairs & Maintenance		1000	50000
162	2308003 Expenses for Burying Unclaimed Dead bodies		10000	15000
163	2308005 Expenses relating to collection of Taxes		15000	15000
164	2308010 Extra - ordinary Expenses		100000	100000
165	2308011 Expenses For Removal Of Unauthorized Construction		1000	5000
166	2308012 Expenses Related To Removal Of Encroachments		0	50000
167	2308013 Sanitation Expenses		100000	500000
168	2308099 Other Operating & Maintenance Expenses		275000	475000
169	2308201 Refreshment Charges		105130	175000
	Total Operation and Maintenance		1958316	3350000
Interest and Finance Charges - 240				
170	2407001 Bank Charges		6000	5000
171	2408001 Other Finance Expenses		250000	475000

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	Total Interest and Finance Charges		256000	480000
	Programe Expenses - 250			
172	2501001 Election Expenses		305550	150000
173	2502001 Expenditure on Poverty Eradication Program		65000000	68800000
	Total Programe Expenses		65305550	68950000
	Expenses Related to Productive Sector - 251			
174	2510101 Agriculture - Paddy		202520	0
175	2510104 Agriculture - Vegetables		945080	0
176	2510105 Agriculture - Plaintane		774100	0
177	2510106 Agriculture - Tubercrops		286500	0
178	2510110 Agriculture - Floriculture		375000	0
179	2510112 Agriculture - Pepper		75000	0
180	2510201 Animal Husbandry - Cow		1980000	4005000
181	2510204 Animal Husbandry - Calf		0	2240000
182	2510205 Animal Husbandry - Poultry		476450	656500
183	2510209 Animal Husbandry - Infrastructure		545000	645000
184	2510210 Animal Husbandry - Disease Control		147300	533000
185	2510215 Protection of Animals		120000	204000
186	2510305 Dairy Development - Milk Incentives		1740000	2109810
187	2510401 FreshWater -Pisciculture		200000	0
188	2510404 Inland -Pisciculture		100000	0
189	2510604 Coir Industry		800000	0

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190	2510613 Service Enterprises		65000	59582
191	2510804 Environment Conservation		150000	0
192	2511201 Skill Development		300000	0
193	2511301 Self Employment and Marketing Promotion		2500000	0
	Total Expenses Related to Productive Sector		11781950	10452892
Expenses Related to Service Sector - 252				
194	2520101 Pre-primary Education		13261	0
195	2520107 Education-Related Activities		1850000	30000
196	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		500000	0
197	2520111 Contribution towards SSA		622883	600000
198	2520201 Continuing Education		50000	0
199	2520304 Grama sabha/Ward sabha Center		5000	0
200	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000	0
201	2520602 Health related Programs		90090	25000
202	2520618 Medical Institution - Allopathy		4634019	3558548
203	2520619 Medical Institution - Ayurvedic		630000	650000
204	2520620 Medical Institution - Homoeo		200000	0
205	2520701 Drinking Water - Individual		3313300	753673
206	2520702 Drinking Water - Public		3345000	0
207	2520801 Housing & House Electrification - Individual		68855723	89853641
208	2520903 Women Welfare		663000	600000

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209	2520904 Welfare of the Aged		1317843	1106720
210	2520905 Welfare Programs for the Destitute		70000	20000
211	2520906 Welfare Programs for Physically/ Mentally Challenged		1830096	1499250
212	2520908 Social Security Programme		514000	75000
213	2521001 Anganwadi Nutrition		3134558	3044953
214	2521102 Anganwadi Related Services		45000	60000
215	2521201 Vocational Capacity Building - Vocational Training		450000	0
216	2521401 Electricity Line Extension		75800	0
217	2521402 Electricity Line - Transformer - Voltage Improvement		390939	344404
218	2521601 Local Government Service Delivery Improvement		1066988	200000
219	2521602 Payments to IKM		100000	100000
220	2521701 Allied Institution Service Delivery Improvement		330000	190000
221	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	0
222	2521903 Public Sanitation - Related Activities		1717500	0
223	2521904 Toilet (Individual)		2658000	1888000
224	2521905 Toilet (Institution Level)		778000	0
225	2522001 Plan Formulation, Implementation and Monitoring		245769	306800
226	2522202 Climate Change - Related Services		100000	0

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227	2522304 Solid Waste Management - Classification		5235269	1612459
228	2522305 Solid Waste Management - Collection and Transportation		140794	0
229	2522310 Solid Waste Management - Disposal		100000	0
230	2522311 Solid Waste Management - Integrated Projects		250000	0
231	2522314 Solid Waste Management - Processing Individual		2900691	2764314
232	2522320 Liquid Waste Management - Treatment		2000000	0
	Total Expenses Related to Service Sector		110773523	109282762
Expenses Related to Infrastructure Sector - 253				
233	2530101 Street Lights		2987000	1592000
234	2530102 Office Electrification		350000	0
235	2530202 Lanes		425000	0
236	2530206 Bus Waiting shed		130000	0
237	2530301 Public Buildings - Local Government Office Building		1270000	0
238	2530302 Public Buildings - Other Buildings		2613000	500000
239	2530501 Vehicle Rent for Engineering Wing		576800	194639
240	2530502 Hiring of vehicles for office purposes		10000	50000
	Total Expenses Related to Infrastructure Sector		8361800	2336639
Expenses related to State Sponsored Schemes - 254				
241	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		804200	840000

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	Labour			
242	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42870000	43680000
243	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		636800	696000
244	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10964800	10464000
245	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
246	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78413300	83808000
247	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4106000	25836000
	Total Expenses related to State Sponsored Schemes		137795100	165474000
Revenue Grants, Cotributions and Subsidies - 260				
248	2601006 Library Grant - Revenue Expenses		18000	20000
	Total Revenue Grants, Cotributions and Subsidies		18000	20000
Prior Period Items - 280				
249	2808001 Prior Period Expenses		50000	100000
	Total Prior Period Items		50000	100000
	Total Revenue Expenditure		350841650	386997513
Capital Expenditure - 4				
Refund of Deposits - 340				

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250	3401001 Earnest Money Deposit		50000	150000
251	3401002 Security Deposit		300000	110000
252	3401003 Retention		250000	500000
253	3402001 Rent Deposit		100000	100000
254	3402002 Auction Deposit		300000	156250
255	3402006 Election Deposit(Candidate)		200000	50000
256	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	65000
	Total Refund of Deposits		1400000	1131250
Payment of Recoveries - 350				
257	3501102 Net Salary Payable		546877	850000
258	3501116 Pension Contribution Payable		800000	500000
259	3501122 Leave Salary Payable		100000	800000
260	3501301 Employers Liabilities - Pension Contribution (NPS)		20000	35000
261	3502001 Recoveries Payable - General Provident Fund		200000	12000
262	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000	95000
263	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	2000
264	3502006 Recoveries Payable - Insurance Premium		0	8000
265	3502008 Recoveries Payable - Co-operative Recovery		0	5000
266	3502009 Recoveries Payable - KSFE Recovery		25000	0
267	3502011 Recoveries Payable - Income Tax Deducted at		10000	0

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	Source-Salaries			
268	3502012 Recoveries Payable - State Life Insurance		13000	12500
269	3502013 Recoveries Payable - Group Saving Life Insurance		15000	0
270	3502014 Recoveries Payable - Group Insurance		0	15000
271	3502018 Recoveries Payable-Audit Recovery		16000	0
272	3502020 Recoveries Payable - Employee Share NPS		20000	35000
273	3502022 Recoveries Payable -Medisep -Regular		30000	12000
274	3502030 Recoveries Payable - House Building Advance		20000	0
275	3502033 Recoveries Payable - Postal Life Insurance		5000	0
276	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	8000
277	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	10000
278	3502040 Recoveries Payable - Corporation Employees Co-operative Society		6000	0
279	3503008 Government and Other Dues Payable - CGST		15000	0
280	3503009 Government and Other Dues Payable - SGST		15000	0
281	3504014 Refund Payable - Other rents		10000	0
282	3508001 Liability in respect of Stale Cheque		3000	0
	Total Payment of Recoveries		2069877	2399500
Fixed Assets - 410				
283	4101008 Public well		0	400000

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284	4102002 Administrative Buildings		628638	0
285	4102005 Hospital Buildings		2775000	0
286	4102011 Public Comfort Stations		1541073	650295
287	4102016 Other Buildings		2600000	1000000
288	4102017 Compound Wall		300000	0
289	4103001 Concrete Roads		3294826	66690
290	4103002 Black Topped Roads		8486000	0
291	4103003 Interlocked Roads		200000	0
292	4103004 Footpath		3615117	200000
293	4103302 Street Light		1375000	350000
294	4104001 Plant & Machinery		2300000	0
295	4105001 Vehicles		1300000	0
296	4106002 Computers, Printers & Peripherals		890000	0
297	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	0
298	4108001 Other Fixed Assets		3059200	200000
	Total Fixed Assets		32914854	2866985
Redemption - 431				
299	4315002 Receivables from Government (redemption amount)		10052617	0
	Total Redemption		10052617	0
Loans, Advances and Deposits - 460				
300	4601001 Festival Advance to Employees		110000	280000

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301	4601002 Imprest		200	200
302	4605002 Advance to Implementing Agencies		526506	200000
303	4605003 Advance to Implementing Officers		526506	200000
304	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1196000	1250000
	Total Loans, Advances and Deposits		2359212	1930200
	Total Capital Expenditure		48796560	8327935
	Total Expenditure		399638210	395325448
	Total Receipts		394253270	400171982
	Balance		29099216	33945750