

Vazhoor Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		21883644	23820354
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11000000	11000000
2	1100102 Service Cess u/rule 26		1000000	1000000
3	1101001 Profession Tax – Employees		1800000	2100000
	Total Tax Revenues		13800000	14100000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	40000
5	1401101 License Fees for IFTEOS		500000	315000
6	1401106 License Fees for Domestic Dogs		0	4000
7	1401107 Licence Fees For Livestock Farms		0	5000

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8	1401201 Fees for Construction of Buildings		2500000	3000000
9	1401203 Permit Application fee		500000	100000
10	1401205 Fees for Erection of Telecommunication Tower		0	10000
11	1401301 Fees for Birth & Death Certificate		25000	20000
12	1401302 Fees for Delayed Registration - Birth & Death		0	500
13	1401304 Fee for Marriage Registration		0	20000
14	1401399 Fees for Other Certificates or Extracts		0	15000
15	1401601 Development Charges		0	50000
16	1401701 Regularization Fees		0	2000000
17	1401801 Application Fee		0	1000
18	1402001 Penal Interest		400000	200000
19	1402003 Other Penalties and Fines		0	200000
20	1402004 Compounding Fee		0	2000
21	1402005 Fine for Dumping Waste		0	22500
22	1402006 Fine imposed by Health Authorities		0	25000
23	1404001 Fees for removal of Encroachment		200000	0
24	1404004 Ownership Change Fees - Fine		0	35000
25	1405008 Receipts from Libraries		0	2000
26	1405099 Other User Charges		5000	25000
27	1407001 Road Cutting Charges		5000	5000
28	1408001 Other Charges		0	5000
	Total Fees and User Charges		4138000	6102000

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Sale and Hire Charges - 150				
29	1501001 Receipts from Sale of Agricultural Products		100000	0
30	1501101 Receipts from Sale of Forms		250000	5000
31	1501203 Receipts from auction of obsolete assets		0	773000
32	1503001 Receipts from Miscellaneous Sales		5000	16000
	Total Sale and Hire Charges		355000	794000
Revenue Grants, Contributions and Subsidies - 160				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4264600
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	18440700
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	837600
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5146400
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	55153400
38	1601023 General Purpose Fund		17583000	17603365
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1788000
	Total Revenue Grants, Contributions and Subsidies		17583000	103234065
Interest Earned - 171				
40	1711001 Interest from Bank Accounts		1000000	1000000
	Total Interest Earned		1000000	1000000
Other Income - 180				

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41	1803001 Profit on Disposal of Fixed Assets		851000	51000
	Total Other Income		851000	51000
Rental Income - LB Properties - 130				
42	1301001 Rent from Town Hall		550000	720000
43	1302002 Rent from Office Buildings		300000	150000
44	1308001 Lease Rental		25000	0
	Total Rental Income		875000	870000
	Total Revenue Receipt		38602000	126151065
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
45	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	411000
46	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	5550000
47	3201004 Central Finance Commission Grant - Tied		0	3990000
48	3201005 Central Finance Commission Grant - Untied		0	2660000
49	3201020 Intergrated Child Development Service		0	2000000
50	3201027 Swaccha Bharat Mission - Grameen		0	1167077
51	3201028 Swaccha Bharat Mission - Used Water Management		0	249546
52	3201029 Swaccha Bharat Mission - Solid Waste Management		0	887951
53	3201044 Mahatma Gandhi National Rural Employment		0	15400000

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	Scheme (MGNREGS)			
54	3202001 Development Fund - General		0	18711000
55	3202002 Development Fund - Special Component Plan		0	6107000
56	3202009 Maintenance Fund - Road Assets		0	12676000
57	3202010 Maintenance Fund - Non-Road Assets		0	6327000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	6500000
59	3202026 Library Grant		14410	14410
60	3202032 Literacy Scheme Grant		0	88800
61	3208010 Beneficiary Contribution		0	1306075
62	3208095 CSR Fund		0	200000
63	3209001 Contribution to Joint Venture Projects from District Panchayat		0	8040108
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5961231
	Total Grants, Contribution for Specific Purposes		14410	98247198
Secured Loans - 330				
65	3305004 Loan from HUDCO		0	10000000
	Total Secured Loans		0	10000000
Deposits Received - 340				
66	3401001 Earnest Money Deposit		0	156713
67	3401002 Security Deposit		0	148200
68	3401003 Retention		0	230985

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69	3402001 Rent Deposit		0	2789251
70	3402002 Auction Deposit		0	235283
71	3402003 Deposit for Road Cutting		0	792763
72	3402006 Election Deposit(Candidate)		0	54000
73	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	48670
74	3408099 Other deposits received		0	207553
	Total Deposits Received		0	4663418
Redemption - 431				
75	4315002 Receivables from Government (redemption amount)		0	3620944
	Total Redemption		0	3620944
Loans, Advances and Deposits - 460				
76	4601001 Festival Advance to Employees		140000	140000
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		200000	2210000
	Total Loans, Advances and Deposits		340000	2350000
	Total Capital Receipt		354410	118881560
Revenue Expenditure - 3				
Establishment Expenses - 210				
78	2101001 Salaries -Secretary		1300000	1360101
79	2101003 Salaries - Permanent Staff		6900000	7000000
80	2101004 Salaries - Contract Staff		650000	500000

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81	2101005 Salaries - Temporary Staff		600000	600000
82	2101007 Salaries - Part time Contingent Staff		600000	648000
83	2101101 Wages		600000	700000
84	2101201 Bonus		47500	47500
85	2101401 Honourarium		84000	84000
86	2102001 Travelling Allowances - Secretary		75000	50000
87	2102003 Travelling Allowances - Permanent Staff		100000	100000
88	2102004 Travelling Allowances - Temporary Staff		25000	600
89	2102006 Other allowances - Secretary		5000	1000
90	2102008 Other allowances - Permanent Staff		100000	5000
91	2102009 Other allowances - Temporary Staff		89000	89000
92	2102010 Other allowances - Contingent Staff		6000	2100
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2160000	1700000
94	2102016 Other Benefits and Allowances		60640	60640
95	2102017 Festival Allowance		24000	24000
96	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	18391
97	2103001 Employer's Contribution to Pension Fund - Regular Employees		700000	0
98	2105099 Other Establishment Expenses		500000	500000
	Total Establishment Expenses		14826140	13490332
	Administrative Expenses - 220			

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99	2201001 Rent of Buildings		300000	125000
100	2201101 Office Electricity Expenses		500000	300000
101	2201102 Water Charges - Office		25000	11000
102	2201199 Other Office Maintenance Expenses		400000	150000
103	2201201 Telephone Expenses/ Internet Charges		200000	160000
104	2201202 Postage Expenses		50000	35000
105	2201299 Miscellaneous Communication Expenses		50000	25000
106	2202001 Books & Periodicals		120000	25000
107	2202101 Printing & Stationery		300000	250000
108	2204001 Insurance		65000	65000
109	2205101 Miscellaneous Legal Expenses		150000	170000
110	2205201 Professional & Other Fees		50000	60000
111	2206001 Newspaper Advertisement Charges		325000	175000
112	2206101 Membership & Subscriptions		30000	100000
113	2208099 Miscellaneous Administration Expenses		1000000	600000
114	2302001 Water Charges - Street Tap		200000	200000
	Total Administrative Expenses		3765000	2451000
	Operation and Maintenance - 230			
115	2301001 Electricity Charges for Street Lights		1500000	1350000
116	2301002 Fuel Charges		250000	160000
117	2304001 Vehicle Hire Charges		550000	300000
118	2305001 Repairs & Maintenance - Roads and		2154356	2154356

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	Pavements			
119	2305003 Repairs & Maintenance - Water Supply		25000	25000
120	2305301 Repairs & Maintenance - Vehicles		60000	110000
121	2305902 Repairs & Maintenance - Office Equipments		50000	80000
122	2305909 Other Repairs & Maintenance		70000	100000
123	2308005 Expenses relating to collection of Taxes		120000	80000
124	2308009 Registration Of Vehicles		208000	208000
125	2308013 Sanitation Expenses		400000	400000
126	2308201 Refreshment Charges		70000	70000
	Total Operation and Maintenance		5457356	5037356
Interest and Finance Charges - 240				
127	2407001 Bank Charges		2000	3000
128	2408001 Other Finance Expenses		100000	100000
	Total Interest and Finance Charges		102000	103000
Programe Expenses - 250				
129	2501001 Election Expenses		600000	236018
130	2502001 Expenditure on Poverty Eradication Program		0	15400000
	Total Programe Expenses		600000	15636018
Expenses Related to Productive Sector - 251				
131	2510104 Agriculture - Vegetables		760000	760000
132	2510105 Agriculture - Plaintane		100200	100200
133	2510209 Animal Husbandry - Infrastructure		450000	500000

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134	2510210 Animal Husbandry - Disease Control		100000	100000
135	2510215 Protection of Animals		300000	500000
136	2510305 Dairy Development - Milk Incentives		3900000	3900000
137	2510613 Service Enterprises		300000	300000
138	2510803 Flood Relief Activities		100000	100000
	Total Expenses Related to Productive Sector		6010200	6260200
	Expenses Related to Service Sector - 252			
139	2520107 Education-Related Activities		475000	475000
140	2520109 Encourage Excellence of SC/ ST		400000	400000
141	2520111 Contribution towards SSA		300000	300000
142	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1566860	2199280
143	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		756623	756623
144	2520602 Health related Programs		1995000	2195000
145	2520618 Medical Institution - Allopathy		3274108	3674108
146	2520619 Medical Institution - Ayurvedic		600000	600000
147	2520620 Medical Institution - Homoeo		0	175000
148	2520701 Drinking Water - Individual		127360	127360
149	2520702 Drinking Water - Public		870000	1700108
150	2520801 Housing & House Electrification - Individual		34005000	34045000
151	2520902 Child Welfare Program		16000	16000
152	2520903 Women Welfare		712325	712325

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153	2520904 Welfare of the Aged		1075500	1075500
154	2520905 Welfare Programs for the Destitute		120000	120000
155	2520906 Welfare Programs for Physically/ Mentally Challenged		1672000	1802120
156	2520908 Social Security Programme		70020	70020
157	2521001 Anganwadi Nutrition		3200000	3200000
158	2521101 Anganwadi Infrastructure		24000	529600
159	2521201 Vocational Capacity Building - Vocational Training		0	110000
160	2521302 Energy Conservation - Non-Conventional Energy		0	36100
161	2521501 Tourism Infrastructure		200000	200000
162	2521601 Local Government Service Delivery Improvement		633000	633000
163	2521602 Payments to IKM		80000	80000
164	2521701 Allied Institution Service Delivery Improvement		370000	370000
165	2521903 Public Sanitation - Related Activities		140513	140513
166	2521904 Toilet (Individual)		411800	411800
167	2522001 Plan Formulation, Implementation and Monitoring		200000	200000
168	2522201 Disaster Management - Related Services		0	100000
169	2522202 Climate Change - Related Services		0	175000
170	2522304 Solid Waste Management - Classification		100000	100000
171	2522310 Solid Waste Management - Disposal		450000	1820000

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172	2522311 Solid Waste Management - Integrated Projects		135000	135000
173	2522314 Solid Waste Management - Processing Individual		902321	1151867
	Total Expenses Related to Service Sector		54882430	59836324
Expenses Related to Infrastructure Sector - 253				
174	2530101 Street Lights		652600	652600
175	2530201 Roads		850000	862000
176	2530302 Public Buildings - Other Buildings		500000	884544
177	2530501 Vehicle Rent for Engineering Wing		432000	432000
178	2530502 Hiring of vehicles for office purposes		144000	144000
	Total Expenses Related to Infrastructure Sector		2578600	2975144
Expenses related to State Sponsored Schemes - 254				
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	4264600
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	18440700
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	837600
182	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5146400
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	55153400
184	2540138 Programmes/ Expenditures of Transferred		0	1788000

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	Functions/ Schemes - Sthree Suraksha Scheme			
	Total Expenses related to State Sponsored Schemes		0	85630700
Revenue Grants, Cotributions and Subsidies - 260				
185	2601006 Library Grant - Revenue Expenses		14410	14410
186	2601007 Literacy Scheme Grant- Revenue Expenses		9600	88800
187	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		134000	134000
188	2602301 Cutting Charges - Dangerous Trees		30000	30000
	Total Revenue Grants, Cotributions and Subsidies		188010	267210
Prior Period Items - 280				
189	2808001 Prior Period Expenses		160000	103916
	Total Prior Period Items		160000	103916
Earmarked Funds - 311				
190	3117001 Pension Fund for Contingent Staff		200000	0
	Total Earmarked Funds		200000	0
	Total Revenue Expenditure		88769736	191791200
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
191	3305003 Loan from K.U.R.D.F.C		3290	3290
	Total Repayment of Secured Loans		3290	3290
Refund of Deposits - 340				
192	3401001 Earnest Money Deposit		141547	156713

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193	3401002 Security Deposit		148200	148200
194	3401003 Retention		211866	230985
195	3402001 Rent Deposit		2789251	2789251
196	3402002 Auction Deposit		235283	235283
197	3402003 Deposit for Road Cutting		792763	792763
198	3402006 Election Deposit(Candidate)		0	54000
199	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	48670
200	3408099 Other deposits received		207553	207553
	Total Refund of Deposits		4626463	4663418
Payment of Recoveries - 350				
201	3501102 Net Salary Payable		499097	499097
202	3501116 Pension Contribution Payable		60004	60004
203	3501301 Employers Liabilities - Pension Contribution (NPS)		14538	14538
204	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		95230	95230
205	3502006 Recoveries Payable - Insurance Premium		7171	7171
206	3502012 Recoveries Payable - State Life Insurance		9300	9300
207	3502014 Recoveries Payable - Group Insurance		9800	9800
208	3502020 Recoveries Payable - Employee Share NPS		14538	14538
209	3502022 Recoveries Payable -Medisep -Regular		7000	7000
210	3502025 Recoveries Payable - Income Tax Deducted at Source		76287	76287

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211	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		63431	63431
212	3503001 Government and Other Dues Payable - Library Cess Payable		281741	281741
213	3503008 Government and Other Dues Payable - CGST		90262	90262
214	3503009 Government and Other Dues Payable - SGST		90262	90262
215	3504002 Refund Payable - Profession Tax		1750	1750
216	3508001 Liability in respect of Stale Cheque		4230	4230
	Total Payment of Recoveries		1324641	1324641
Fixed Assets - 410				
217	4101002 Grounds		1282966	1282966
218	4101008 Public well		100000	672945
219	4102005 Hospital Buildings		5550000	5550000
220	4102006 Dispensary/ Clinic Buildings		2775000	2775000
221	4102011 Public Comfort Stations		799342	2427609
222	4102012 Recreation Centre Buildings		150000	150000
223	4102016 Other Buildings		3599356	4750702
224	4102017 Compound Wall		0	1000000
225	4103001 Concrete Roads		7701013	19043741
226	4103002 Black Topped Roads		3638520	8253520
227	4103004 Footpath		270000	520000
228	4103006 Mud Roads		0	500000
229	4103012 Side Walls		1021632	1897314

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230	4103099 Other Constructions		607254	1107254
231	4103102 Drainage		182745	182745
232	4103204 Distribution & Regulation System - Water Supply		50000	50000
233	4103302 Street Light		275000	635000
234	4104001 Plant & Machinery		2383953	3515953
235	4105001 Vehicles		1475000	1475000
236	4106001 Office & Other Equipments		100000	100000
237	4106002 Computers, Printers & Peripherals		200000	200000
238	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	500000
239	4108001 Other Fixed Assets		50000	1900000
	Total Fixed Assets		32611781	58489749
	Loans, Advances and Deposits - 460			
240	4601001 Festival Advance to Employees		140000	140000
241	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1275000	3495750
	Total Loans, Advances and Deposits		1415000	3635750
	Total Capital Expenditure		39981175	68116848
	Total Expenditure		128750911	259908048
	Total Receipts		38956410	245032625
	Balance		-67910857	8944931