



Vazhoor 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		23820354	8944931
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11000000	12650000
2	1100102 Service Cess u/rule 26		1000000	1138500
3	1101001 Profession Tax – Employees		2100000	2100000
	Total Tax Revenues		14100000	15888500
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		40000	40000
5	1401101 License Fees for IFTEOS		315000	250000
6	1401106 License Fees for Domestic Dogs		4000	4000
7	1401107 Licence Fees For Livestock Farms		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		3000000	4000000
9	1401203 Permit Application fee		100000	1700000
10	1401205 Fees for Erection of Telecommunication Tower		10000	10000
11	1401301 Fees for Birth & Death Certificate		20000	35000
12	1401302 Fees for Delayed Registration - Birth & Death		500	1000
13	1401304 Fee for Marriage Registration		20000	35000
14	1401399 Fees for Other Certificates or Extracts		15000	20000
15	1401401 Fees under RTI Act		0	4000
16	1401601 Development Charges		50000	1000000
17	1401701 Regularization Fees		2000000	1500000
18	1401801 Application Fee		1000	2000
19	1402001 Penal Interest		200000	250000
20	1402003 Other Penalties and Fines		200000	300000
21	1402004 Compounding Fee		2000	3000
22	1402005 Fine for Dumping Waste		22500	50000
23	1402006 Fine imposed by Health Authorities		25000	20000
24	1404004 Ownership Change Fees - Fine		35000	50000
25	1405008 Receipts from Libraries		2000	5000
26	1405099 Other User Charges		25000	40000
27	1407001 Road Cutting Charges		5000	10000
28	1408001 Other Charges		5000	15000
	Total Fees and User Charges		6102000	9349000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Sale and Hire Charges - 150				
29	1501101 Receipts from Sale of Forms		5000	500000
30	1501201 Receipts from Sale of Stores		0	100000
31	1501203 Receipts from auction of obsolete assets		773000	773000
32	1503001 Receipts from Miscellaneous Sales		16000	16000
	Total Sale and Hire Charges		794000	1389000
Revenue Grants, Contributions and Subsidies - 160				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4264600	4464600
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18440700	19640700
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		837600	937600
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5146400	5346400
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55153400	57553400
38	1601023 General Purpose Fund		17603365	22052000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1788000	7788000
	Total Revenue Grants, Contributions and Subsidies		103234065	117782700
Interest Earned - 171				
40	1711001 Interest from Bank Accounts		1000000	1000000
	Total Interest Earned		1000000	1000000
Other Income - 180				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
41	1803001 Profit on Disposal of Fixed Assets		51000	0
	Total Other Income		51000	0
Rental Income - LB Properties - 130				
42	1301001 Rent from Town Hall		720000	0
43	1301009 Rent from Auditorium and Halls		0	300000
44	1302002 Rent from Office Buildings		150000	0
45	1302003 Rent from Buildings		0	900000
	Total Rental Income		870000	1200000
	Total Revenue Receipt		126151065	146609200
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		411000	600000
47	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	800000
48	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	0
49	3201004 Central Finance Commission Grant - Tied		3990000	3990000
50	3201005 Central Finance Commission Grant - Untied		2660000	2660000
51	3201020 Integrated Child Development Service		2000000	2500000
52	3201027 Swaccha Bharat Mission - Grameen		1167077	1500000
53	3201028 Swaccha Bharat Mission - Used Water		249546	1000000

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	Management			
54	3201029 Swaccha Bharat Mission - Solid Waste Management		887951	1000000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15400000	20790075
56	3202001 Development Fund - General		18711000	29795000
57	3202002 Development Fund - Special Component Plan		6107000	5926000
58	3202009 Maintenance Fund - Road Assets		12676000	12357000
59	3202010 Maintenance Fund - Non-Road Assets		6327000	6707000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6500000	3000000
61	3202026 Library Grant		14410	0
62	3202032 Literacy Scheme Grant		88800	0
63	3208010 Beneficiary Contribution		1306075	1400000
64	3208095 CSR Fund		200000	0
65	3209001 Contribution to Joint Venture Projects from District Panchayat		8040108	8100000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		5961231	6000000
	Total Grants, Contribution for Specific Purposes		98247198	108125075
	Secured Loans - 330			
67	3305004 Loan from HUDCO		10000000	2200000
	Total Secured Loans		10000000	2200000
	Deposits Received - 340			

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68	3401001 Earnest Money Deposit		156713	156713
69	3401002 Security Deposit		148200	148200
70	3401003 Retention		230985	230985
71	3402001 Rent Deposit		2789251	2789251
72	3402002 Auction Deposit		235283	235283
73	3402003 Deposit for Road Cutting		792763	792763
74	3402006 Election Deposit(Candidate)		54000	54000
75	3408001 Deposit Received From Halls, Stadiums and Auditoriums		48670	48670
76	3408099 Other deposits received		207553	207553
	Total Deposits Received		4663418	4663418
Redemption - 431				
77	4315002 Receivables from Government (redemption amount)		3620944	0
	Total Redemption		3620944	0
Loans, Advances and Deposits - 460				
78	4601001 Festival Advance to Employees		140000	240000
79	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2210000	2600000
80	4605099 Advance to Others		0	156000
	Total Loans, Advances and Deposits		2350000	2996000
	Total Capital Receipt		118881560	117984493
Revenue Expenditure - 3				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Establishment Expenses - 210				
81	2101001 Salaries -Secretary		1360101	1700000
82	2101003 Salaries - Permanent Staff		7000000	8100000
83	2101004 Salaries - Contract Staff		500000	300000
84	2101005 Salaries - Temporary Staff		600000	400000
85	2101007 Salaries - Part time Contingent Staff		648000	800000
86	2101101 Wages		700000	1500000
87	2101201 Bonus		47500	50000
88	2101401 Honourarium		84000	0
89	2101501 Festival Allowance		0	100000
90	2102001 Travelling Allowances - Secretary		50000	75000
91	2102003 Travelling Allowances - Permanent Staff		100000	100000
92	2102004 Travelling Allowances - Temporary Staff		600	20000
93	2102005 Travelling Allowances - Contingent Staff		0	5000
94	2102006 Other allowances - Secretary		1000	10000
95	2102008 Other allowances - Permanent Staff		5000	10000
96	2102009 Other allowances - Temporary Staff		89000	0
97	2102010 Other allowances - Contingent Staff		2100	0
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1700000	3800000
99	2102016 Other Benefits and Allowances		60640	0
100	2102017 Festival Allowance		24000	0

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101	2102018 Spectacle Allowance		0	6000
102	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18391	150000
103	2102024 Shoe Allowance		0	500
104	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	0
105	2105099 Other Establishment Expenses		500000	0
	Total Establishment Expenses		13490332	17126500
Administrative Expenses - 220				
106	2201001 Rent of Buildings		125000	200000
107	2201002 Land Tax/ Basic Tax		0	5000
108	2201101 Office Electricity Expenses		300000	400000
109	2201102 Water Charges - Office		11000	20000
110	2201199 Other Office Maintenance Expenses		150000	200000
111	2201201 Telephone Expenses/ Internet Charges		160000	200000
112	2201202 Postage Expenses		35000	40000
113	2201299 Miscellaneous Communication Expenses		25000	100000
114	2202001 Books & Periodicals		25000	30000
115	2202101 Printing & Stationery		250000	250000
116	2204001 Insurance		65000	0
117	2204002 Insurance - Vehicles		0	25000
118	2205101 Miscellaneous Legal Expenses		170000	200000

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119	2205201 Professional & Other Fees		60000	110000
120	2206001 Newspaper Advertisement Charges		175000	100000
121	2206099 Other Advertisement & Publicity Charges		0	100000
122	2206101 Membership & Subscriptions		100000	80000
123	2208003 Grama Sabha/ Ward Sabha Expenses		0	150000
124	2208005 Donations And Contributions As Per Government Order		0	200000
125	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	30000
126	2208099 Miscellaneous Administration Expenses		600000	200000
127	2302001 Water Charges - Street Tap		200000	2000000
	Total Administrative Expenses		2451000	4640000
Operation and Maintenance - 230				
128	2301001 Electricity Charges for Street Lights		1350000	2400000
129	2301002 Fuel Charges		160000	400000
130	2301003 Electricity Charges of Other Buildings of LB		0	50000
131	2304001 Vehicle Hire Charges		300000	0
132	2305001 Repairs & Maintenance - Roads and Pavements		2154356	50000
133	2305003 Repairs & Maintenance - Water Supply		25000	0
134	2305301 Repairs & Maintenance - Vehicles		110000	200000
135	2305902 Repairs & Maintenance - Office Equipments		80000	200000
136	2305909 Other Repairs & Maintenance		100000	200000

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137	2308005 Expenses relating to collection of Taxes		80000	150000
138	2308009 Registration Of Vehicles		208000	0
139	2308010 Extra - ordinary Expenses		0	50000
140	2308011 Expenses For Removal Of Unauthorized Construction		0	30000
141	2308013 Sanitation Expenses		400000	1000000
142	2308099 Other Operating & Maintenance Expenses		0	130000
143	2308201 Refreshment Charges		70000	200000
	Total Operation and Maintenance		5037356	5060000
Interest and Finance Charges - 240				
144	2407001 Bank Charges		3000	5000
145	2408001 Other Finance Expenses		100000	400000
	Total Interest and Finance Charges		103000	405000
Programe Expenses - 250				
146	2501001 Election Expenses		236018	0
147	2502001 Expenditure on Poverty Eradication Program		15400000	20790075
	Total Programe Expenses		15636018	20790075
Expenses Related to Productive Sector - 251				
148	2510104 Agriculture - Vegetables		760000	0
149	2510105 Agriculture - Plaintane		100200	0
150	2510209 Animal Husbandry - Infrastructure		500000	0
151	2510210 Animal Husbandry - Disease Control		100000	0

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152	2510215 Protection of Animals		500000	0
153	2510305 Dairy Development - Milk Incentives		3900000	0
154	2510613 Service Enterprises		300000	0
155	2510803 Flood Relief Activities		100000	0
	Total Expenses Related to Productive Sector		6260200	0
Expenses Related to Service Sector - 252				
156	2520107 Education-Related Activities		475000	0
157	2520109 Encourage Excellence of SC/ ST		400000	0
158	2520111 Contribution towards SSA		300000	0
159	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2199280	0
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		756623	0
161	2520602 Health related Programs		2195000	0
162	2520618 Medical Institution - Allopathy		4085108	0
163	2520619 Medical Institution - Ayurvedic		640000	0
164	2520620 Medical Institution - Homoeo		175000	0
165	2520701 Drinking Water - Individual		127360	0
166	2520702 Drinking Water - Public		1700108	600000
167	2520801 Housing & House Electrification - Individual		34045000	0
168	2520902 Child Welfare Program		16000	0
169	2520903 Women Welfare		712325	0
170	2520904 Welfare of the Aged		1075500	0

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171	2520905 Welfare Programs for the Destitute		120000	0
172	2520906 Welfare Programs for Physically/ Mentally Challenged		1802120	0
173	2520908 Social Security Programme		70020	0
174	2521001 Anganwadi Nutrition		3200000	0
175	2521101 Anganwadi Infrastructure		529600	0
176	2521201 Vocational Capacity Building - Vocational Training		110000	0
177	2521302 Energy Conservation - Non-Conventional Energy		36100	0
178	2521501 Tourism Infrastructure		200000	0
179	2521601 Local Government Service Delivery Improvement		633000	0
180	2521602 Payments to IKM		80000	0
181	2521701 Allied Institution Service Delivery Improvement		370000	0
182	2521903 Public Sanitation - Related Activities		140513	0
183	2521904 Toilet (Individual)		411800	0
184	2522001 Plan Formulation, Implementation and Monitoring		275000	0
185	2522201 Disaster Management - Related Services		100000	0
186	2522202 Climate Change - Related Services		175000	0
187	2522304 Solid Waste Management - Classification		100000	0
188	2522306 Solid Waste Management - Processing - Institution		0	1151867

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189	2522310 Solid Waste Management - Disposal		1820000	0
190	2522311 Solid Waste Management - Integrated Projects		135000	0
191	2522314 Solid Waste Management - Processing Individual		1151867	0
	Total Expenses Related to Service Sector		60362324	1751867
Expenses Related to Infrastructure Sector - 253				
192	2530101 Street Lights		652600	0
193	2530201 Roads		862000	0
194	2530302 Public Buildings - Other Buildings		884544	0
195	2530501 Vehicle Rent for Engineering Wing		432000	0
196	2530502 Hiring of vehicles for office purposes		144000	30000
	Total Expenses Related to Infrastructure Sector		2975144	30000
Expenses related to State Sponsored Schemes - 254				
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4264600	4464600
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18440700	19640700
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		837600	937600
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5146400	5346400
201	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55153400	57553400

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202	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1788000	7788000
	Total Expenses related to State Sponsored Schemes		85630700	95730700
Revenue Grants, Cotributions and Subsidies - 260				
203	2601006 Library Grant - Revenue Expenses		14410	0
204	2601007 Literacy Scheme Grant- Revenue Expenses		88800	0
205	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		134000	200000
206	2602301 Cutting Charges - Dangerous Trees		30000	100000
	Total Revenue Grants, Cotributions and Subsidies		267210	300000
Prior Period Items - 280				
207	2808001 Prior Period Expenses		103916	0
	Total Prior Period Items		103916	0
Earmarked Funds - 311				
208	3117001 Pension Fund for Contingent Staff		0	0
	Total Earmarked Funds		0	0
	Total Revenue Expenditure		192317200	145834142
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
209	3305003 Loan from K.U.R.D.F.C		3290	0
	Total Repayment of Secured Loans		3290	0
Refund of Deposits - 340				

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210	3401001 Earnest Money Deposit		156713	156713
211	3401002 Security Deposit		148200	148200
212	3401003 Retention		230985	230985
213	3402001 Rent Deposit		2789251	2789251
214	3402002 Auction Deposit		235283	235283
215	3402003 Deposit for Road Cutting		792763	792763
216	3402006 Election Deposit(Candidate)		54000	54000
217	3408001 Deposit Received From Halls, Stadiums and Auditoriums		48670	48670
218	3408099 Other deposits received		207553	207553
	Total Refund of Deposits		4663418	4663418
Payment of Recoveries - 350				
219	3501102 Net Salary Payable		499097	0
220	3501116 Pension Contribution Payable		60004	0
221	3501301 Employers Liabilities - Pension Contribution (NPS)		14538	0
222	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		95230	0
223	3502006 Recoveries Payable - Insurance Premium		7171	0
224	3502012 Recoveries Payable - State Life Insurance		9300	0
225	3502014 Recoveries Payable - Group Insurance		9800	0
226	3502020 Recoveries Payable - Employee Share NPS		14538	0
227	3502022 Recoveries Payable -Medisep -Regular		7000	0

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228	3502025 Recoveries Payable - Income Tax Deducted at Source		76287	0
229	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		63431	0
230	3503001 Government and Other Dues Payable - Library Cess Payable		281741	0
231	3503008 Government and Other Dues Payable - CGST		90262	0
232	3503009 Government and Other Dues Payable - SGST		90262	0
233	3504002 Refund Payable - Profession Tax		1750	0
234	3508001 Liability in respect of Stale Cheque		4230	0
	Total Payment of Recoveries		1324641	0
	Fixed Assets - 410			
235	4101002 Grounds		1282966	0
236	4101003 Parks		0	100000
237	4101008 Public well		672945	0
238	4102005 Hospital Buildings		5550000	0
239	4102006 Dispensary/ Clinic Buildings		2775000	0
240	4102011 Public Comfort Stations		2427609	0
241	4102012 Recreation Centre Buildings		150000	0
242	4102016 Other Buildings		4750702	0
243	4102017 Compound Wall		1000000	0
244	4103001 Concrete Roads		19043741	0
245	4103002 Black Topped Roads		8253520	0

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246	4103004 Footpath		520000	0
247	4103006 Mud Roads		500000	0
248	4103012 Side Walls		1897314	0
249	4103099 Other Constructions		1107254	0
250	4103102 Drainage		182745	0
251	4103204 Distribution & Regulation System - Water Supply		50000	0
252	4103302 Street Light		635000	0
253	4104001 Plant & Machinery		3515953	0
254	4105001 Vehicles		1475000	0
255	4106001 Office & Other Equipments		100000	0
256	4106002 Computers, Printers & Peripherals		200000	0
257	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		530000	0
258	4108001 Other Fixed Assets		1900000	0
	Total Fixed Assets		58519749	100000
Loans, Advances and Deposits - 460				
259	4601001 Festival Advance to Employees		140000	240000
260	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3495750	2600000
261	4605099 Advance to Others		0	156000
	Total Loans, Advances and Deposits		3635750	2996000
	Total Capital Expenditure		68146848	7759418

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	Total Expenditure		260464048	153593560
	Total Receipts		245032625	264593693
	Balance		8388931	119945064