

2026-27 NEW BUDGET VENGOOR GRAMAPANCHAYAT

Report: Form 1

SN	HEAD OF ACCOUNTS	REVISED BUDGET DATA 25/26	BUDGETED AMT 2026- 27
	Opening Balance	11560323	13610455
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	6050000	7000000
2	1101001 Profession Tax – Employees	1400000	1450000
3	1101002 Profession Tax - Traders/ Institutions	650000	750000
	Total Tax Revenues	8100000	9200000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	1800	3000
5	1401002 Tutorial College Registration Fee	500	1000
6	1401004 Institution Registration fee	500	1000
7	1401099 Other Empanelment & Registration Charges	25000	30000
8	1401101 License Fees for IFTEOS	200000	225000
9	1401102 License Fees for Lodge	2000	2000
10	1401103 License Fees under P.P.R ACT	5000	5000
11	1401106 License Fees for Domestic Dogs	2500	1500
12	1401107 Licence Fees For Livestock Farms	5000	8000
13	1401110 Licence Fees for Private Parking Areas	5000	5000
14	1401201 Fees for Construction of Buildings	1600000	1800000
15	1401202 Fees for Installation of Machinery	50000	50000
16	1401203 Permit Application fee	100000	100000
17	1401205 Fees for Erection of Telecommunication Tower	30000	30000
18	1401301 Fees for Birth & Death Certificate	1000	1000
19	1401302 Fees for Delayed Registration - Birth & Death	2000	2000
20	1401303 Fees for Marriage Certificate	1000	1000

21	1401304 Fee for Marriage Registration	10000	12000
22	1401305 Fee for Non Availability Certificate	1000	1000
23	1401306 Fee for Correction in Registration	1000	1000
24	1401399 Fees for Other Certificates or Extracts	5000	5000
25	1401401 Fees under RTI Act	5000	5000
26	1401501 Fee from Hoardings	10000	10000
27	1401701 Regularization Fees	300000	300000
28	1401702 Regularization Fees for Unauthorised Construction	10000	12000
29	1401801 Application Fee	1000	1000
30	1402001 Penal Interest	50000	50000
31	1402003 Other Penalties and Fines	45000	50000
32	1402004 Compounding Fee	500	500
33	1402005 Fine for Dumping Waste	50000	50000
34	1404002 Notice Fees	5000	5000
35	1404004 Ownership Change Fees - Fine	40000	40000
36	1404008 Delayed Registration Fees	3000	3000
37	1404009 Search Fees	1000	1000
38	1404011 Late Fee	1000	2000
39	1404099 Other Fees	10000	15000
40	1405018 Wastemanagement - User Charges	15000	15000
41	1408001 Other Charges	3000	3000
	Total Fees and User Charges	2597800	2847000
	Sale and Hire Charges - 150		
42	1501099 Receipts from Sale of Other Products	5000	10000
43	1501101 Receipts from Sale of Forms	50000	50000
44	1501102 Receipts from Sale of Tender Forms	50000	60000
45	1501201 Receipts from Sale of Stores	10000	15000
46	1501202 Receipts from Sale of Scrap	50000	75000
47	1503001 Receipts from Miscellaneous Sales	10000	10000
	Total Sale and Hire Charges	175000	220000
	Revenue Grants, Contributions and Subsidies - 160		

48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	22100000	22500000
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19500000	22000000
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2500000	2550000
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	10000000	10100000
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000	180000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	1200000	5000000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	41200000	45000000
54	1601023 General Purpose Fund	15342749	18436000
	Total Revenue Grants, Contributions and Subsidies	111962749	125766000
	Interest Earned - 171		
56	1711001 Interest from Bank Accounts	900000	900000
	Total Interest Earned	900000	900000
	Other Income - 180		
57	1803001 Profit on Disposal of Fixed Assets	100000	200000
	Total Other Income	100000	200000
	Rental Income - LB Properties - 130		
58	1301009 Rent from Auditorium and Halls	20000	25000
59	1302003 Rent from Buildings	300000	350000
	Total Rental Income	320000	375000
	Total Revenue Receipt	124155549	139508000
	Capital Receipt - 2		
	Loans, Advances and Deposits - 460		
91	4601001 Festival Advance to Employees	70000	224000
92	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	4034791	1260960
	Total Loans, Advances and Deposits		1484960
	Total Capital Receipt	4104791	1484960
	Revenue Expenditure - 3		
	Establishment Expenses - 210		

93	2101001 Salaries -Secretary	1075000	1500000
94	2101003 Salaries - Permanent Staff	8306363	12000000
95	2101004 Salaries - Contract Staff	700000	800000
96	2101007 Salaries - Part time Contingent Staff	485104	500000
97	2101101 Wages	1350000	1400000
98	2101201 Bonus	33000	35000
99	2101401 Honourarium	190000	400000
100	2102001 Travelling Allowances - Secretary	20000	40000
101	2102003 Travelling Allowances - Permanent Staff	75000	100000
102	2102004 Travelling Allowances - Temporary Staff	5000	5000
103	2102005 Travelling Allowances - Contingent Staff	5000	5000
104	2102006 Other allowances - Secretary	51000	55000
105	2102008 Other allowances - Permanent Staff	130000	0
106	2102010 Other allowances - Contingent Staff	25000	30000
107	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2050000	3000000
108	2102017 Festival Allowance	102410	200000
109	2102018 Spectacle Allowance	1000	5000
110	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	50000	75000
111	2102020 Telephone Allowance - Secretary	4000	5000
112	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3000	3000
113	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	3000	3000
114	2103007 Pension Contribution	1135395	1500000
115	2104001 Terminal Leave Surrender	150000	500000
	Total Establishment Expenses	15949272	22161000
	Administrative Expenses - 220		
116	2201001 Rent of Buildings	5000	5000
117	2201002 Land Tax/ Basic Tax	25000	5000
118	2201003 Other Taxes/ Duties	5000	5000
119	2201005 Vehicle Tax	20000	25000
120	2201101 Office Electricity Expenses	75000	100000

121	2201102 Water Charges - Office	20000	30000
122	2201104 Service Connection Charge (KSEB/ KWA)	10000	15000
123	2201105 Water Charges - LB buildings	45000	15000
124	2201199 Other Office Maintenance Expenses	200000	50000
125	2201201 Telephone Expenses/ Internet Charges	100000	100000
126	2201202 Postage Expenses	50000	60000
127	2201299 Miscellaneous Communication Expenses	250000	150000
128	2202001 Books & Periodicals	100000	25000
129	2202101 Printing & Stationery	500000	250000
130	2204001 Insurance	50000	50000
131	2205101 Miscellaneous Legal Expenses	5000	10000
132	2205102 Revenue Recovery Charges	5000	10000
133	2205201 Professional & Other Fees	165000	25000
134	2206001 Newspaper Advertisement Charges	200000	50000
135	2206002 Keralolsavam Expenses	150000	50000
136	2206099 Other Advertisement & Publicity Charges	50000	25000
137	2206101 Membership & Subscriptions	100000	50000
138	2208001 Festival Expenses	100000	50000
139	2208002 Workshops and Seminars	15000	20000
140	2208003 Grama Sabha/ Ward Sabha Expenses	200000	125000
141	2208005 Donations And Contributions As Per Government Order	300000	100000
142	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	100000	75000
143	2208099 Miscellaneous Administration Expenses	400000	50000
144	2302001 Water Charges - Street Tap	50000	160000
	Total Administrative Expenses	3295000	1685000
	Operation and Maintenance - 230		
145	2301001 Electricity Charges for Street Lights	1500000	1500000
146	2301002 Fuel Charges	400000	300000
147	2301003 Electricity Charges of Other Buildings of LB	1000000	100000
148	2301006 Electricity Charges For Drinking Water Schemes	1000000	50000
149	2301007 Electricity Charges For Irrigation Schemes	1000000	20000

150	2304001 Vehicle Hire Charges	75000	50000
151	2304099 Other Hire Charges	25000	5000
152	2305301 Repairs & Maintenance - Vehicles	100000	200000
153	2305901 Repairs & Maintenance - Machinery	100000	15000
154	2305902 Repairs & Maintenance - Office Equipments	200000	25000
155	2305909 Other Repairs & Maintenance	300000	25000
156	2308005 Expenses relating to collection of Taxes	100000	50000
157	2308010 Extra - ordinary Expenses	200000	15000
158	2308011 Expenses For Removal Of Unauthorized Construction	100000	5000
159	2308012 Expenses Related To Removal Of Encroachments	100000	10000
160	2308013 Sanitation Expenses	250000	160000
161	2308099 Other Operating & Maintenance Expenses	250000	150000
162	2308201 Refreshment Charges	200000	200000
	Total Operation and Maintenance	6900000	6250000
	Interest and Finance Charges - 240		
163	2407001 Bank Charges	20000	30000
164	2408001 Other Finance Expenses	10000	20000
	Total Interest and Finance Charges	30000	50000
	Programme Expenses - 250		
165	2501001 Election Expenses	557500	50000
	TOTAL program expenses	557500	50000
	Expenses related to State Sponsored Schemes - 254		
241	2540103 Financial help to widows towards marriage expenses of daughters	120000	180000
242	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	22100000	22500000
243	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	19500000	22000000
244	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2500000	2550000
245	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	10000000	10100000
246	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	41200000	45000000

247	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	1200000	5000000
	Total Expenses related to State Sponsored Schemes	96620000	107330000
	Revenue Grants, Cotributions and Subsidies - 260		
250	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24000	30000
	Total Revenue Grants, Cotributions and Subsidies	24000	30000
	Prior Period Items - 280		
254	2808002 Prior Period Expenses -	3476	25000
	Total Prior Period Items	3476	25000
	Total Revenue Expenditure	123379248	137581000
	Capital Expenditure - 4		
	Loans, Advances and Deposits - 460		
289	4601001 Festival Advance to Employees	70000	224000
290	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2760960	1260960
	Total Loans, Advances and Deposits	2830960	1484960
	Total Capital Expenditure	2830960	1484960
	Total Expenditure	126210208	139065960
	Total Receipts	128260340	140992960
	Grand Total Receipts(opening balance+totalreceipts	139820663	154603415
	Closing Balance	13610455	15537455