



Vazhayur 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		54997993	71355213
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12900000	13200000
2	1101001 Profession Tax – Employees		3000000	3100000
3	1101002 Profession Tax - Traders/ Institutions		650000	700000
	Total Tax Revenues		16550000	17000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1200
5	1401101 License Fees for Enterprises		650000	800000
6	1401106 License Fees for Domestic Dogs		800	1000
7	1401201 Fees for Construction of Buildings		2900000	3200000

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8	1401202 Fees for Installation of Machinery		600	1000
9	1401203 Permit Application fee		130000	150000
10	1401301 Fees for Birth & Death Certificate		0	500
11	1401302 Fees for Delayed Registration - Birth & Death		200	300
12	1401304 Fee for Marriage Registration		22000	25000
13	1401399 Fees for Other Certificates or Extracts		1000	1200
14	1401701 Regularization Fees		300000	400000
15	1401801 Application Fee		500	0
16	1402001 Penal Interest		120000	130000
17	1402003 Other Penalties and Fines		120000	130000
18	1402005 Fine for Dumping Waste		45000	50000
19	1404099 Other Fees		300000	300000
20	1405099 Other User Charges		150000	150000
	Total Fees and User Charges		4741100	5340200
Sale and Hire Charges - 150				
21	1501101 Receipts from Sale of Forms		300000	10000
22	1501102 Receipts from Sale of Tender Forms		0	400000
23	1501202 Receipts from Sale of Scrap		10000	15000
24	1501203 Receipts from auction of obsolete assets		60000	70000
25	1503001 Receipts from Miscellaneous Sales		10000	12000
	Total Sale and Hire Charges		380000	507000
Revenue Grants, Contributions and Subsidies - 160				

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26	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8438200	8438200
27	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20081200	20081200
28	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		988800	988800
29	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8486800	8486800
30	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		49727300	49727300
32	1601023 General Purpose Fund		21166085	21141600
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1446000	17352000
	Total Revenue Grants, Contributions and Subsidies		110334385	126305900
Income from Investments - 170				
34	1701002 Interest on Fixed Deposits		306676	400000
	Total Income from Investments		306676	400000
Interest Earned - 171				
35	1711001 Interest from Bank Accounts		500000	600000
	Total Interest Earned		500000	600000
Other Income - 180				
36	1808099 Miscellaneous Receipts		15000	20000
	Total Other Income		15000	20000

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Prior Period Items - 280				
37	2801001 Prior Period Income		1700000	1800000
38	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		1700000	2000000
Rental Income - LB Properties - 130				
39	1301009 Rent from Auditorium and Halls		2000	10000
40	1304002 Rent from Grounds		20000	25000
	Total Rental Income		22000	35000
	Total Revenue Receipt		134549161	152208100
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
41	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		853000	853000
42	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		977000	977000
43	3201004 Central Finance Commission Grant - Tied		13105164	13105164
44	3201005 Central Finance Commission Grant - Untied		6016970	6016970
45	3201016 Integrated Child Protection Scheme (ICPS)		400000	0
46	3201020 Integrated Child Development Service		6291500	4000000
47	3201024 National Health Mission		1400000	700000
48	3201027 Swaccha Bharat Mission - Grameen		861000	0

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49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20121479	19224493
50	3201045 Suchitwa Mission Grant		20000	20000
51	3201056 Special Grants		200000	0
52	3202001 Development Fund - General		23564883	33702000
53	3202002 Development Fund - Special Component Plan		11892977	11260000
54	3202009 Maintenance Fund - Road Assets		21647795	19152000
55	3202010 Maintenance Fund - Non-Road Assets		7132385	6162000
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000	1700000
57	3202032 Literacy Scheme Grant		0	250000
58	3202037 Other Revenue Grants		357000	0
59	3208010 Beneficiary Contribution		3803903	3548434
60	3209001 Contribution to Joint Venture Projects from District Panchayat		2380000	1200000
61	3209002 Contribution to Joint Venture Projects from Block Panchayat		2557000	1900000
62	3209005 Contribution to Joint Venture Projects from other Municipalities		7500000	0
	Total Grants, Contribution for Specific Purposes		133082056	123771061
	Secured Loans - 330			
63	3305003 Loan from K.U.R.D.F.C		3000000	2400000
	Total Secured Loans		3000000	2400000
	Deposits Received - 340			

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64	3402006 Election Deposit(Candidate)		235000	0
	Total Deposits Received		235000	0
Redemption - 431				
65	4315002 Receivables from Government (redemption amount)		17581798	0
	Total Redemption		17581798	0
Loans, Advances and Deposits - 460				
66	4601001 Festival Advance to Employees		126000	200000
67	4605003 Advance to Implementing Officers		0	100000
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4800101	1626050
69	4605008 Revolving Fund		540000	0
70	4605099 Advance to Others		0	250000
	Total Loans, Advances and Deposits		5466101	2176050
	Total Capital Receipt		159364955	128347111
Revenue Expenditure - 3				
Establishment Expenses - 210				
71	2101001 Salaries -Secretary		1305000	1200000
72	2101003 Salaries - Permanent Staff		7000000	10000000
73	2101004 Salaries - Contract Staff		1000000	800000
74	2101005 Salaries - Temporary Staff		1650000	100000
75	2101007 Salaries - Part time Contingent Staff		240000	500000
76	2101101 Wages		0	1500000

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77	2101201 Bonus		22500	26000
78	2101401 Honourarium		0	320000
79	2101501 Festival Allowance		0	40000
80	2102001 Travelling Allowances - Secretary		60000	60000
81	2102003 Travelling Allowances - Permanent Staff		180000	180000
82	2102004 Travelling Allowances - Temporary Staff		50000	50000
83	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400000	3000000
84	2102016 Other Benefits and Allowances		200000	300000
85	2102018 Spectacle Allowance		0	4500
86	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	120000
87	2102020 Telephone Allowance - Secretary		0	5000
88	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
89	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
90	2103007 Pension Contribution		0	300000
91	2104001 Terminal Leave Surrender		0	600000
92	2105099 Other Establishment Expenses		0	100000
	Total Establishment Expenses		14207500	19710500
Administrative Expenses - 220				
93	2201001 Rent of Buildings		420000	450000

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94	2201005 Vehicle Tax		0	25000
95	2201101 Office Electricity Expenses		400000	100000
96	2201102 Water Charges - Office		6000	15000
97	2201104 Service Connection Charge (KSEB/ KWA)		0	25000
98	2201105 Water Charges - LB buildings		0	15000
99	2201199 Other Office Maintenance Expenses		50000	25000
100	2201201 Telephone Expenses/ Internet Charges		50000	100000
101	2201202 Postage Expenses		0	20000
102	2201299 Miscellaneous Communication Expenses		115000	100000
103	2201301 Electricity Charges - Allied Institutions		15000	0
104	2201302 Water Charges - Allied Institutions		8000	0
105	2202001 Books & Periodicals		50000	50000
106	2202101 Printing & Stationery		250000	200000
107	2204001 Insurance		0	25000
108	2204002 Insurance - Vehicles		0	25000
109	2205101 Miscellaneous Legal Expenses		100000	150000
110	2206001 Newspaper Advertisement Charges		0	50000
111	2206099 Other Advertisement & Publicity Charges		20000	15000
112	2206101 Membership & Subscriptions		15000	15000
113	2208003 Grama Sabha/ Ward Sabha Expenses		15000	25000
114	2208005 Donations And Contributions As Per Government Order		0	50000

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115	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	10000
116	2208099 Miscellaneous Administration Expenses		380000	300000
	Total Administrative Expenses		1894000	1790000
Operation and Maintenance - 230				
117	2301001 Electricity Charges for Street Lights		800000	1400000
118	2301002 Fuel Charges		150000	150000
119	2301003 Electricity Charges of Other Buildings of LB		40000	90000
120	2304001 Vehicle Hire Charges		30000	30000
121	2304099 Other Hire Charges		50000	20000
122	2304201 Reward for Reporting Waste Dumping		0	10000
123	2305001 Repairs & Maintenance - Roads and Pavements		15000	0
124	2305004 Repairs & Maintenance - Drainage		0	100000
125	2305005 Repairs & Maintenance - Sewerage		20000	0
126	2305099 Repairs & Maintenance - Other Infrastructure Assets		20000	0
127	2305301 Repairs & Maintenance - Vehicles		0	100000
128	2305902 Repairs & Maintenance - Office Equipments		0	100000
129	2308001 Expenses for destruction of rats and dogs		0	15000
130	2308004 Expenses for Burying Carcases		40000	75000
131	2308005 Expenses relating to collection of Taxes		200000	150000
132	2308006 Contribution to other agencies		0	50000

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133	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000
134	2308010 Extra - ordinary Expenses		261000	50000
135	2308013 Sanitation Expenses		245000	250000
136	2308014 Expenses related to Inaugurations and Ceremonies		35000	50000
137	2308101 Post Shifting Charge		0	50000
138	2308201 Refreshment Charges		60000	100000
	Total Operation and Maintenance		1966000	2840000
Interest and Finance Charges - 240				
139	2407001 Bank Charges		0	5000
140	2408001 Other Finance Expenses		0	10000
	Total Interest and Finance Charges		0	15000
Programe Expenses - 250				
141	2501001 Election Expenses		320000	50000
142	2502001 Expenditure on Poverty Eradication Program		16363299	15529943
	Total Programe Expenses		16683299	15579943
Expenses Related to Productive Sector - 251				
143	2510101 Agriculture - Paddy		230000	0
144	2510102 Agriculture - Coconut		545180	0
145	2510104 Agriculture - Vegetables		609000	0
146	2510105 Agriculture - Plaintane		2762771	0
147	2510107 Agriculture - Fruits and Fruit Trees		120000	0

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148	2510122 Agriculture - Foodcrops		136500	0
149	2510132 Agriculture Related Facilities		200000	0
150	2510136 Agrarian Disease		100000	0
151	2510201 Animal Husbandry - Cow		2366430	0
152	2510202 Animal Husbandry - Goat		640000	0
153	2510204 Animal Husbandry - Calf		540000	0
154	2510205 Animal Husbandry - Poultry		328250	0
155	2510209 Animal Husbandry - Infrastructure		350000	0
156	2510210 Animal Husbandry - Disease Control		50000	0
157	2510305 Dairy Development - Milk Incentives		400000	0
158	2510407 Ranching		200000	0
159	2510418 Welfare of Fishermen		300000	0
160	2510502 Minor Irrigation - Individual facilities		657580	0
161	2510601 Small scale industries and Micro enterprises		200000	0
162	2510801 Soil Conservation		127000	0
163	2510804 Environment Conservation		30000	0
164	2511201 Skill Development		50000	0
165	2511301 Self Employment and Marketing Promotion		1125000	0
	Total Expenses Related to Productive Sector		12067711	0
Expenses Related to Service Sector - 252				
166	2520102 Primary Education		150000	0
167	2520107 Education-Related Activities		2336404	0

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168	2520109 Encourage Excellence of SC/ ST		1100000	0
169	2520111 Contribution towards SSA		1100000	0
170	2520201 Continuing Education		324700	0
171	2520301 Reading Rooms, Libraries - Infrastructure		1351656	0
172	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
173	2520304 Grama sabha/Ward sabha Center		196790	0
174	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	0
175	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
176	2520602 Health related Programs		64193	0
177	2520618 Medical Institution - Allopathy		7629224	0
178	2520619 Medical Institution - Ayurvedic		850000	0
179	2520620 Medical Institution - Homoeo		350000	0
180	2520701 Drinking Water - Individual		1080000	0
181	2520702 Drinking Water - Public		3683320	0
182	2520801 Housing & House Electrification - Individual		17271000	0
183	2520901 Special Child Welfare Program		820000	0
184	2520902 Child Welfare Program		65000	0
185	2520903 Women Welfare		2352000	0
186	2520904 Welfare of the Aged		577528	0
187	2520905 Welfare Programs for the Destitute		700000	0
188	2520906 Welfare Programs for Physically/ Mentally		2820000	0

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	Challenged			
189	2520908 Social Security Programme		1685202	0
190	2521001 Anganwadi Nutrition		5050000	0
191	2521101 Anganwadi Infrastructure		1576968	0
192	2521102 Anganwadi Related Services		15000	0
193	2521402 Electricity Line - Transformer - Voltage Improvement		25000	0
194	2521601 Local Government Service Delivery Improvement		968000	0
195	2521602 Payments to IKM		1322358	0
196	2521701 Allied Institution Service Delivery Improvement		680000	0
197	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1715180	1626050
198	2521903 Public Sanitation - Related Activities		1345369	0
199	2521904 Toilet (Individual)		2610909	0
200	2522001 Plan Formulation, Implementation and Monitoring		533273	0
201	2522201 Disaster Management - Related Services		125000	0
202	2522203 Draught relief related activities		27000	0
203	2522305 Solid Waste Management - Collection and Transportation		305880	0
204	2522309 Solid Waste Management - Related Activities		219000	0
205	2522310 Solid Waste Management - Disposal		1632880	0
206	2522314 Solid Waste Management - Processing		1131989	0

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	Individual			
207	2522701 Protection of Public Property		1950000	0
208	2523201 Information and Knowledge Dissemination Capacity Development		200000	0
	Total Expenses Related to Service Sector		68290823	1626050
Expenses Related to Infrastructure Sector - 253				
209	2530101 Street Lights		3540000	0
210	2530102 Office Electrification		460000	0
211	2530201 Roads		385820	0
212	2530202 Lanes		160000	0
213	2530301 Public Buildings - Local Government Office Building		369975	0
214	2530302 Public Buildings - Other Buildings		558247	0
215	2530502 Hiring of vehicles for office purposes		864000	0
	Total Expenses Related to Infrastructure Sector		6338042	0
Expenses related to State Sponsored Schemes - 254				
216	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8438200	8438200
217	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20081200	20081200
218	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		988800	988800
219	2540115 Programmes/ Expenditures of Transferred		8486800	8486800

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	Functions/ Schemes - Pension for Differentially Abled			
220	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
221	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49727300	49727300
222	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		200000	0
223	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1446000	17352000
	Total Expenses related to State Sponsored Schemes		89368300	105164300
Revenue Grants, Cotributions and Subsidies - 260				
224	2601007 Literacy Scheme Grant- Revenue Expenses		101000	250000
225	2602301 Cutting Charges - Dangerous Trees		0	70000
	Total Revenue Grants, Cotributions and Subsidies		101000	320000
Prior Period Items - 280				
226	2808001 Prior Period Expenses		350000	200000
227	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		350000	400000
	Total Revenue Expenditure		211266675	147445793
Capital Expenditure - 4				
Refund of Deposits - 340				
228	3401003 Retention		201382	0

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229	3402006 Election Deposit(Candidate)		235000	0
	Total Refund of Deposits		436382	0
Payment of Recoveries - 350				
230	3501102 Net Salary Payable		800000	0
231	3501122 Leave Salary Payable		850000	0
232	3501301 Employers Liabilities - Pension Contribution (NPS)		400000	0
233	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4573	0
234	3502025 Recoveries Payable - Income Tax Deducted at Source		35000	0
235	3502028 Recoveries Payable - Other Recoveries		300000	0
236	3503001 Government and Other Dues Payable - Library Cess Payable		465269	0
237	3503005 Government and Other Dues Payable-TDS - CGST		60000	0
	Total Payment of Recoveries		2914842	0
Fixed Assets - 410				
238	4101001 Land		475000	0
239	4102005 Hospital Buildings		1240572	0
240	4102008 School Buildings		54044	0
241	4102011 Public Comfort Stations		513202	0
242	4102016 Other Buildings		3153873	0
243	4102017 Compound Wall		272000	0

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244	4102018 Stadium		200000	0
245	4103001 Concrete Roads		25432590	2068500
246	4103002 Black Topped Roads		7937948	0
247	4103003 Interlocked Roads		2224066	0
248	4103004 Footpath		3230039	0
249	4103007 Other Roads		150000	0
250	4103010 Culverts		175820	0
251	4103012 Side Walls		4041640	0
252	4103099 Other Constructions		7872164	0
253	4103302 Street Light		963930	0
254	4104001 Plant & Machinery		111880	0
255	4105001 Vehicles		2500000	0
256	4106001 Office & Other Equipments		100000	0
257	4106002 Computers, Printers & Peripherals		970665	0
258	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		414306	0
259	4108001 Other Fixed Assets		2628825	0
	Total Fixed Assets		64662564	2068500
	Stock in Hand - 430			
260	4301002 Purchase of Material - Stores		106000	0
	Total Stock in Hand		106000	0
	Loans, Advances and Deposits - 460			

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261	4601001 Festival Advance to Employees		126000	200000
262	4605003 Advance to Implementing Officers		0	100000
263	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4800101	1626050
264	4605008 Revolving Fund		270000	0
265	4605099 Advance to Others		0	250000
	Total Loans, Advances and Deposits		5196101	2176050
	Total Capital Expenditure		73315889	4244550
	Total Expenditure		284582564	151690343
	Total Receipts		293914116	280555211
	Balance		64329545	200220081