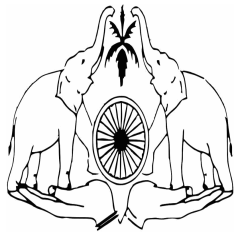

Vazhayur Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**54997993**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		12900000
2	1101001 Profession Tax – Employees		3000000
3	1101002 Profession Tax - Traders/ Institutions		650000
	Total Tax Revenues		**16550000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000
5	1401101 License Fees for Enterprises		650000
6	1401106 License Fees for Domestic Dogs		800
7	1401201 Fees for Construction of Buildings		2900000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401202 Fees for Installation of Machinery		600
9	1401203 Permit Application fee		130000
10	1401302 Fees for Delayed Registration - Birth & Death		200
11	1401304 Fee for Marriage Registration		22000
12	1401399 Fees for Other Certificates or Extracts		1000
13	1401701 Regularization Fees		300000
14	1401801 Application Fee		500
15	1402001 Penal Interest		120000
16	1402003 Other Penalities and Fines		120000
17	1402005 Fine for Dumping Waste		45000
18	1404099 Other Fees		300000
19	1405099 Other User Charges		150000
	Total Fees and User Charges		**4741100**
	Sale and Hire Charges - 150		
20	1501101 Receipts from Sale of Forms		300000
21	1501202 Receipts from Sale of Scrap		10000
22	1501203 Receipts from auction of obsolete assets		60000
23	1503001 Receipts from Miscellaneous Sales		10000
24	1504003 Hire Charges Of Ambulance		0
	Total Sale and Hire Charges		**380000**
	Revenue Grants, Contributions and Subsidies - 160		
25	1601010 Fund for Transferred Functions/ Schemes -		8438200

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Pension for Agricultural Workers/ Labourers		
26	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20081200
27	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		988800
28	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8486800
29	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		49727300
30	1601023 General Purpose Fund		21166085
31	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1446000
	Total Revenue Grants, Contributions and Subsidies		**110334385**
	Income from Investments - 170		
32	1701001 Interest on Investments		0
33	1701002 Interest on Fixed Deposits		306676
	Total Income from Investments		**306676**
	Interest Earned - 171		
34	1711001 Interest from Bank Accounts		500000
	Total Interest Earned		**500000**
	Other Income - 180		
35	1808099 Miscellaneous Receipts		15000
	Total Other Income		**15000**
	Prior Period Items - 280		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
36	2801001 Prior Period Income		1700000
	Total Prior Period Items		**1700000**
	Rental Income - LB Properties - 130		
37	1301009 Rent from Auditorium and Halls		2000
38	1304002 Rent from Grounds		20000
	Total Rental Income		**22000**
	Total Revenue Receipt		**134549161**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
39	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		853000
40	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		977000
41	3201004 Central Finance Commission Grant - Tied		13105164
42	3201005 Central Finance Commission Grant - Untied		6016970
43	3201016 Integrated Child Protection Scheme (ICPS)		400000
44	3201020 Integrated Child Development Service		6291500
45	3201024 National Health Mission		1400000
46	3201027 Swaccha Bharat Mission - Grameen		861000
47	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20121479
48	3201045 Suchitwa Mission Grant		20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
49	3201056 Special Grants		200000
50	3202001 Development Fund - General		23564883
51	3202002 Development Fund - Special Component Plan		11892977
52	3202009 Maintenance Fund - Road Assets		21647795
53	3202010 Maintenance Fund - Non-Road Assets		7132385
54	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000
55	3202037 Other Revenue Grants		357000
56	3208010 Beneficiary Contribution		3803903
57	3209001 Contribution to Joint Venture Projects from District Panchayat		2380000
58	3209002 Contribution to Joint Venture Projects from Block Panchayat		2557000
59	3209005 Contribution to Joint Venture Projects from other Municipalities		7500000
	Total Grants, Contribution for Specific Purposes		**133082056**
	Secured Loans - 330		
60	3305003 Loan from K.U.R.D.F.C		3000000
	Total Secured Loans		**3000000**
	Deposits Received - 340		
61	3402006 Election Deposit(Candidate)		235000
	Total Deposits Received		**235000**
	Other Liabilities - 350		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
62	3503005 Government and Other Dues Payable-TDS - CGST		0
	Total Other Liabilities		**0**
	Redemption - 431		
63	4315002 Receivables from Government (redemption amount)		17581798
	Total Redemption		**17581798**
	Loans, Advances and Deposits - 460		
64	4601001 Festival Advance to Employees		126000
65	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4800101
66	4605008 Revolving Fund		540000
	Total Loans, Advances and Deposits		**5466101**
	Total Capital Receipt		**159364955**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
67	2101001 Salaries -Secretary		1305000
68	2101003 Salaries - Permanent Staff		7000000
69	2101004 Salaries - Contract Staff		1000000
70	2101005 Salaries - Temporary Staff		1650000
71	2101007 Salaries - Part time Contingent Staff		240000
72	2101201 Bonus		22500
73	2102001 Travelling Allowances - Secretary		60000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
74	2102003 Travelling Allowances - Permanent Staff		180000
75	2102004 Travelling Allowances - Temporary Staff		50000
76	2102005 Travelling Allowances - Contingent Staff		0
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400000
78	2102016 Other Benefits and Allowances		200000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000
	Total Establishment Expenses		**14207500**
	Administrative Expenses - 220		
80	2201001 Rent of Buildings		420000
81	2201101 Office Electricity Expenses		400000
82	2201102 Water Charges - Office		6000
83	2201199 Other Office Maintenance Expenses		50000
84	2201201 Telephone Expenses/ Internet Charges		50000
85	2201299 Miscellaneous Communication Expenses		115000
86	2201301 Electricity Charges - Allied Institutions		15000
87	2201302 Water Charges - Allied Institutions		8000
88	2202001 Books & Periodicals		50000
89	2202101 Printing & Stationery		250000
90	2204001 Insurance		0
91	2205101 Miscellaneous Legal Expenses		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
92	2206099 Other Advertisement & Publicity Charges		20000
93	2206101 Membership & Subscriptions		15000
94	2208003 Grama Sabha/ Ward Sabha Expenses		15000
95	2208099 Miscellaneous Administration Expenses		380000
	Total Administrative Expenses		**1894000**
	Operation and Maintenance - 230		
96	2301001 Electricity Charges for Street Lights		800000
97	2301002 Fuel Charges		150000
98	2301003 Electricity Charges of Other Buildings of LB		40000
99	2304001 Vehicle Hire Charges		30000
100	2304099 Other Hire Charges		50000
101	2305001 Repairs & Maintenance - Roads and Pavements		15000
102	2305003 Repairs & Maintenance - Water Supply		0
103	2305005 Repairs & Maintenance - Sewerage		20000
104	2305099 Repairs & Maintenance - Other Infrastructure Assets		20000
105	2308004 Expenses for Burying Carcases		40000
106	2308005 Expenses relating to collection of Taxes		200000
107	2308010 Extra - ordinary Expenses		261000
108	2308013 Sanitation Expenses		245000
109	2308014 Expenses related to Inaugurations and Ceremonies		35000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
110	2308201 Refreshment Charges		60000
	Total Operation and Maintenance		**1966000**
	Programe Expenses - 250		
111	2501001 Election Expenses		320000
112	2502001 Expenditure on Poverty Eradication Program		16363299
	Total Programe Expenses		**16683299**
	Expenses Related to Productive Sector - 251		
113	2510101 Agriculture - Paddy		230000
114	2510102 Agriculture - Coconut		545180
115	2510104 Agriculture - Vegetables		609000
116	2510105 Agriculture - Plaintane		2762771
117	2510107 Agriculture - Fruits and Fruit Trees		120000
118	2510122 Agriculture - Foodcrops		136500
119	2510132 Agriculture Related Facilities		200000
120	2510136 Agrarian Disease		100000
121	2510201 Animal Husbandry - Cow		2366430
122	2510202 Animal Husbandry - Goat		640000
123	2510204 Animal Husbandry - Calf		540000
124	2510205 Animal Husbandry - Poultry		328250
125	2510209 Animal Husbandry - Infrastructure		350000
126	2510210 Animal Husbandry - Disease Control		50000
127	2510305 Dairy Development - Milk Incentives		400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
128	2510407 Ranching		200000
129	2510418 Welfare of Fishermen		300000
130	2510502 Minor Irrigation - Individual facilities		657580
131	2510601 Small scale industries and Micro enterprises		200000
132	2510801 Soil Conservation		127000
133	2510804 Environment Conservation		30000
134	2511201 Skill Development		50000
135	2511301 Self Employment and Marketing Promotion		1125000
	Total Expenses Related to Productive Sector		**12067711**
	Expenses Related to Service Sector - 252		
136	2520102 Primary Education		150000
137	2520107 Education-Related Activities		2336404
138	2520109 Encourage Excellence of SC/ ST		1100000
139	2520111 Contribution towards SSA		1100000
140	2520201 Continuing Education		324700
141	2520301 Reading Rooms, Libraries - Infrastructure		1351656
142	2520303 Reading Rooms ,Libraries - Periodicals		50000
143	2520304 Grama sabha/Ward sabha Center		196790
144	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000
146	2520602 Health related Programs		64193

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
147	2520618 Medical Institution - Allopathy		7629224
148	2520619 Medical Institution - Ayurvedic		850000
149	2520620 Medical Institution - Homoeo		350000
150	2520701 Drinking Water - Individual		1080000
151	2520702 Drinking Water - Public		3683320
152	2520801 Housing & House Electrification - Individual		17271000
153	2520901 Special Child Welfare Program		820000
154	2520902 Child Welfare Program		65000
155	2520903 Women Welfare		2352000
156	2520904 Welfare of the Aged		577528
157	2520905 Welfare Programs for the Destitute		700000
158	2520906 Welfare Programs for Physically/ Mentally Challenged		2820000
159	2520908 Social Security Programme		1685202
160	2521001 Anganwadi Nutrition		5050000
161	2521101 Anganwadi Infrastructure		1576968
162	2521102 Anganwadi Related Services		15000
163	2521402 Electricity Line - Transformer - Voltage Improvement		25000
164	2521601 Local Government Service Delivery Improvement		968000
165	2521602 Payments to IKM		1322358
166	2521701 Allied Institution Service Delivery Improvement		680000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
167	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1715180
168	2521903 Public Sanitation - Related Activities		1345369
169	2521904 Toilet (Individual)		2610909
170	2522001 Plan Formulation, Implementation and Monitoring		533273
171	2522201 Disaster Management - Related Services		125000
172	2522203 Draught relief related activities		27000
173	2522305 Solid Waste Management - Collection and Transportation		305880
174	2522309 Solid Waste Management - Related Activities		219000
175	2522310 Solid Waste Management - Disposal		1632880
176	2522314 Solid Waste Management - Processing Individual		1131989
177	2522701 Protection of Public Property		1950000
178	2523201 Information and Knowledge Dissemination Capacity Development		200000
	Total Expenses Related to Service Sector		**68290823**
	Expenses Related to Infrastructure Sector - 253		
179	2530101 Street Lights		3540000
180	2530102 Office Electrification		460000
181	2530201 Roads		385820
182	2530202 Lanes		160000
183	2530301 Public Buildings - Local Government Office Building		369975

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
184	2530302 Public Buildings - Other Buildings		558247
185	2530502 Hiring of vehicles for office purposes		864000
	Total Expenses Related to Infrastructure Sector		**6338042**
	Expenses related to State Sponsored Schemes - 254		
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8438200
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20081200
188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		988800
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8486800
190	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49727300
191	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		200000
192	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1446000
	Total Expenses related to State Sponsored Schemes		**89368300**
	Revenue Grants, Cotributions and Subsidies - 260		
193	2601007 Literacy Scheme Grant- Revenue Expenses		101000
	Total Revenue Grants, Cotributions and Subsidies		**101000**
	Prior Period Items - 280		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
194	2808001 Prior Period Expenses		350000
	Total Prior Period Items		**350000**
	Total Revenue Expenditure		**211266675**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
195	3401003 Retention		201382
196	3402006 Election Deposit(Candidate)		235000
	Total Refund of Deposits		**436382**
	Payment of Recoveries - 350		
197	3501102 Net Salary Payable		800000
198	3501105 Pension and Gratuity Payable		0
199	3501107 Contribution to Other Pension Fund Payable		0
200	3501122 Leave Salary Payable		850000
201	3501301 Employers Liabilities - Pension Contribution (NPS)		400000
202	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0
203	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0
204	3502006 Recoveries Payable - Insurance Premium		0
205	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4573
206	3502012 Recoveries Payable - State Life Insurance		0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
207	3502014 Recoveries Payable - Group Insurance		0
208	3502020 Recoveries Payable - Employee Share NPS		0
209	3502022 Recoveries Payable -Medisep -Regular		0
210	3502025 Recoveries Payable - Income Tax Deducted at Source		35000
211	3502028 Recoveries Payable - Other Recoveries		300000
212	3502035 Recoveries Payable - PF Loan Repayment - GPF		0
213	3503001 Government and Other Dues Payable - Library Cess Payable		465269
214	3503005 Government and Other Dues Payable-TDS - CGST		60000
215	3503006 Government and Other Dues Payable-TDS - SGST		0
216	3503007 Government and Other Dues Payable-TDS - IGST		0
217	3503011 Government and Other Dues Payable - TCS - Income Tax		0
	Total Payment of Recoveries		**2914842**
	Fixed Assets - 410		
218	4101001 Land		475000
219	4102005 Hospital Buildings		1240572
220	4102008 School Buildings		54044
221	4102011 Public Comfort Stations		513202
222	4102016 Other Buildings		3153873

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
223	4102017 Compound Wall		272000
224	4102018 Stadium		200000
225	4103001 Concrete Roads		25432590
226	4103002 Black Topped Roads		7937948
227	4103003 Interlocked Roads		2224066
228	4103004 Footpath		3230039
229	4103007 Other Roads		150000
230	4103010 Culverts		175820
231	4103012 Side Walls		4041640
232	4103099 Other Constructions		7872164
233	4103302 Street Light		963930
234	4104001 Plant & Machinery		111880
235	4105001 Vehicles		2500000
236	4106001 Office & Other Equipments		100000
237	4106002 Computers, Printers & Peripherals		970665
238	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		414306
239	4108001 Other Fixed Assets		2628825
	Total Fixed Assets		**64662564**
	Stock in Hand - 430		
240	4301002 Purchase of Material - Stores		106000
	Total Stock in Hand		**106000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Loans, Advances and Deposits - 460		
241	4601001 Festival Advance to Employees		126000
242	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4800101
243	4605008 Revolving Fund		270000
	Total Loans, Advances and Deposits		**5196101**
	Total Capital Expenditure		**73315889**
	Total Expenditure		**284582564**
	Total Receipts		**293914116**
	Balance		**64329545**