Vellanad 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		**25328102**	**26629416**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12200000	16000000
2	1101001 Profession Tax – Employees		2600000	3000000
3	1101002 Profession Tax - Traders/ Institutions		500000	700000
	Total Tax Revenues		**15300000**	**19700000**
	Fees and User Charges - 140			
4	1401002 Tutorial College Registration Fee		1000	1000
5	1401101 License Fees for Enterprises		650000	800000
6	1401105 License fee for Domestic Animals		50000	50000
7	1401106 License Fees for Domestic Dogs		5000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		1500000	2000000
9	1401202 Fees for Installation of Machinery		1000	5000
10	1401203 Permit Application fee		150000	200000
11	1401205 Fees for Erection of Telecommunication Tower		10000	20000
12	1401302 Fees for Delayed Registration - Birth & Death		500	1000
13	1401304 Fee for Marriage Registration		15000	30000
14	1401305 Fee for Non Availability Certificate		1000	2000
15	1401306 Fee for Correction in Registration		1000	2000
16	1401399 Fees for Other Certificates or Extracts		10000	20000
17	1401701 Regularization Fees		400000	600000
18	1402001 Penal Interest		500000	600000
19	1402003 Other Penalities and Fines		30000	50000
20	1402004 Compounding Fee		2000	3000
21	1402005 Fine for Dumping Waste		50000	200000
22	1404002 Notice Fees		15000	20000
23	1404004 Ownership Change Fees - Fine		100000	200000
24	1404008 Delayed Registration Fees		5000	7000
25	1404009 Search Fees		5000	7000
26	1404011 Late Fee		10000	15000
27	1404099 Other Fees		20000	25000
28	1405012 Crematorium Fees		900000	1500000
29	1405099 Other User Charges		25000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1408001 Other Charges		37000000	100000
	Total Fees and User Charges		**41456500**	**6568000**
	Sale and Hire Charges - 150			
31	1501099 Receipts from Sale of Other Products		105000	105000
32	1501101 Receipts from Sale of Forms		225000	0
33	1501102 Receipts from Sale of Tender Forms		0	225000
34	1501202 Receipts from Sale of Scrap		210000	210000
35	1503001 Receipts from Miscellaneous Sales		105000	105000
	Total Sale and Hire Charges		**645000**	**645000**
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6800000	6800000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		38000000	44508000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000	2500000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	11364000
40	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		10400000	0
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		72000000	106096000
42	1601023 General Purpose Fund		21766000	27768000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	48000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Grants, Contributions and Subsidies		**151466000**	**247036000**
	Interest Earned - 171			
44	1711001 Interest from Bank Accounts		500000	500000
	Total Interest Earned		**500000**	**500000**
	Other Income - 180			
45	1803001 Profit on Disposal of Fixed Assets		400000	0
	Total Other Income		**400000**	**0**
	Rental Income - LB Properties - 130			
46	1301003 Rent from Shopping Complex		1500000	2000000
47	1301009 Rent from Auditorium and Halls		10000	20000
48	1308099 Other Rents		100000	200000
	Total Rental Income		**1610000**	**2220000**
	Total Revenue Receipt		**211377500**	**276669000**
	Capital Receipt - 2			
	Earmarked Funds - 311			
49	3111101 Distress Relief Fund		300000	500000
	Total Earmarked Funds		**300000**	**500000**
	Grants, Contribution for Specific Purposes - 320			
50	3201004 Central Finance Commission Grant - Tied		9284514	9284514
51	3201005 Central Finance Commission Grant - Untied		5100000	5100000
52	3201020 Integrated Child Development Service		1000000	1000000
53	**3201035 Total Sanitation Campaign**		**13368000**	**13368000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		95222000	95222000
55	3202001 Development Fund - General		35881000	35967000
56	3202002 Development Fund - Special Component Plan		5711000	6021000
57	3202003 Development Fund - Tribal Sub-Plan		504000	623000
58	3202009 Maintenance Fund - Road Assets		17911000	27552000
59	3202010 Maintenance Fund - Non-Road Assets		18293000	17499000
60	3202037 Other Revenue Grants		17978000	19778000
61	3208010 Beneficiary Contribution		3314547	2748467
62	3209001 Contribution to Joint Venture Projects from District Panchayat		7941500	3770000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		4078500	6770000
	Total Grants, Contribution for Specific Purposes		**235587061**	**244702981**
	Secured Loans - 330			
64	3305004 Loan from HUDCO		47401508	44000000
	Total Secured Loans		**47401508**	**44000000**
	Other Liabilities - 350			
65	3501301 Employers Liabilities - Pension Contribution (NPS)		12220	0
66	3502001 Recoveries Payable - General Provident Fund		13000	0
67	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		77952	0
68	3502006 Recoveries Payable - Insurance Premium		11440	0

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69	3502012 Recoveries Payable - State Life Insurance		11925	0
70	3502014 Recoveries Payable - Group Insurance		8400	0
71	3502018 Recoveries Payable-Audit Recovery		20000	0
72	3502020 Recoveries Payable - Employee Share NPS		12220	0
73	3502022 Recoveries Payable -Medisep -Regular		9250	0
74	3502025 Recoveries Payable - Income Tax Deducted at Source		45384	0
75	3502030 Recoveries Payable - House Building Advance		16126	0
76	3502035 Recoveries Payable - PF Loan Repayment - GPF		2500	0
77	3503005 Government and Other Dues Payable-TDS - CGST		50032	0
78	3503006 Government and Other Dues Payable-TDS - SGST		50032	0
79	3503008 Government and Other Dues Payable - CGST		47420	0
80	3503009 Government and Other Dues Payable - SGST		47420	0
81	3503011 Government and Other Dues Payable - TCS - Income Tax		1000	0
	Total Other Liabilities		**436321**	**0**
	Redemption - 431			
82	4315002 Receivables from Government (redemption amount)		1984481	0
	Total Redemption		**1984481**	**0**
	Loans, Advances and Deposits - 460			

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83	4601001 Festival Advance to Employees		200000	500000
84	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
85	4605099 Advance to Others		0	760000
	Total Loans, Advances and Deposits		**2200000**	**3260000**
	Total Capital Receipt		**287909371**	**292462981**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
86	2101001 Salaries -Secretary		2500000	2700000
87	2101003 Salaries - Permanent Staff		10700000	12000000
88	2101004 Salaries - Contract Staff		3300000	4000000
89	2101007 Salaries - Part time Contingent Staff		750000	1500000
90	2101101 Wages		3001000	4500000
91	2101201 Bonus		37500	60000
92	2101401 Honourarium		2100000	500000
93	2101501 Festival Allowance		0	200000
94	2102001 Travelling Allowances - Secretary		100000	100000
95	2102003 Travelling Allowances - Permanent Staff		500000	500000
96	2102004 Travelling Allowances - Temporary Staff		0	50000
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		160000	4750000
98	2102015 Uniforms		0	10000
99	2102017 Festival Allowance		102060	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
100	2102018 Spectacle Allowance		4500	20000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	125000
102	2102023 Medical Re-Imbursement -Staff		200000	200000
103	2104001 Terminal Leave Surrender		500000	1000000
	Total Establishment Expenses		**24080060**	**32215000**
	Administrative Expenses - 220			
104	2201001 Rent of Buildings		150000	150000
105	2201003 Other Taxes/ Duties		30000	10000
106	2201101 Office Electricity Expenses		500000	500000
107	2201102 Water Charges - Office		500000	500000
108	2201105 Water Charges - LB buildings		800000	500000
109	2201199 Other Office Maintenance Expenses		400000	400000
110	2201201 Telephone Expenses/ Internet Charges		50000	50000
111	2201202 Postage Expenses		10000	10000
112	2201299 Miscellaneous Communication Expenses		100000	100000
113	2201301 Electricity Charges - Allied Institutions		0	500000
114	2201302 Water Charges - Allied Institutions		0	300000
115	2201304 Telephone Expenses - Allied Institutions		0	50000
116	2202001 Books & Periodicals		150000	150000
117	2202101 Printing & Stationery		700000	700000
118	2204001 Insurance		400000	400000

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119	2205101 Miscellaneous Legal Expenses		120000	120000
120	2205201 Professional & Other Fees		90000	100000
121	2206099 Other Advertisement & Publicity Charges		400000	400000
122	2206101 Membership & Subscriptions		20000	20000
123	2208005 Donations And Contributions As Per Government Order		50000	50000
124	2208099 Miscellaneous Administration Expenses		350000	500000
	Total Administrative Expenses		**4820000**	**5510000**
	Operation and Maintenance - 230			
125	2301001 Electricity Charges for Street Lights		7000000	7000000
126	2301002 Fuel Charges		600000	800000
127	2301003 Electricity Charges of Other Buildings of LB		500000	500000
128	2304001 Vehicle Hire Charges		0	100000
129	2304099 Other Hire Charges		50000	50000
130	2305099 Repairs & Maintenance - Other Infrastructure Assets		700000	0
131	2305301 Repairs & Maintenance - Vehicles		250000	500000
132	2305901 Repairs & Maintenance - Machinery		300000	300000
133	2305902 Repairs & Maintenance - Office Equipments		0	700000
134	2308010 Extra - ordinary Expenses		100000	100000
135	2308013 Sanitation Expenses		510000	600000
136	2308099 Other Operating & Maintenance Expenses		60000	100000
137	2308201 Refreshment Charges		200000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Operation and Maintenance		**10270000**	**11050000**
	Interest and Finance Charges - 240			
138	2407001 Bank Charges		10000	10000
139	2408001 Other Finance Expenses		150000	0
	Total Interest and Finance Charges		**160000**	**10000**
	Programe Expenses - 250			
140	2501001 Election Expenses		800000	100000
141	2502001 Expenditure on Poverty Eradication Program		95222000	95222000
	Total Programe Expenses		**96022000**	**95322000**
	Expenses Related to Productive Sector - 251			
142	2510102 Agriculture - Coconut		0	261000
143	2510104 Agriculture - Vegetables		1371140	750000
144	2510105 Agriculture - Plaintane		245000	0
145	2510107 Agriculture - Fruits and Fruit Trees		150000	0
146	2510110 Agriculture - Floriculture		42667	42667
147	2510112 Agriculture - Pepper		0	200000
148	2510123 Agriculture Products/ Local Products		200000	0
149	2510131 Agriculture Development - Infrastructure Facilities		0	150000
150	2510132 Agriculture Related Facilities		158000	1000000
151	2510136 Agrarian Disease		125000	190000
152	2510138 Agriculture - Other Crops		250000	70000

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153	2510201 Animal Husbandry - Cow		3055000	2600000
154	2510205 Animal Husbandry - Poultry		195000	0
155	2510209 Animal Husbandry - Infrastructure		600000	0
156	2510210 Animal Husbandry - Disease Control		265000	1170000
157	2510215 Protection of Animals		0	300000
158	2510301 Dairy Development -Fodder Grass		72000	0
159	2510305 Dairy Development - Milk Incentives		4800000	4800000
160	2510404 Inland -Pisciculture		240000	100000
161	2510502 Minor Irrigation - Individual facilities		0	200000
162	2510613 Service Enterprises		0	700000
163	2510802 Water Conservation		2700000	2700000
164	2510804 Environment Conservation		150000	150000
165	2511201 Skill Development		20000	0
166	2511301 Self Employment and Marketing Promotion		3750000	0
	Total Expenses Related to Productive Sector		**18388807**	**15383667**
	Expenses Related to Service Sector - 252			
167	2520107 Education-Related Activities		975000	710000
168	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		556700	944400
169	2520111 Contribution towards SSA		300000	300000
170	2520201 Continuing Education		200000	0
171	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		257990	0

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172	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		470000	370000
173	2520602 Health related Programs		89000	89000
174	2520618 Medical Institution - Allopathy		5423949	4620183
175	2520619 Medical Institution - Ayurvedic		700000	1280000
176	2520620 Medical Institution - Homoeo		400000	400000
177	2520701 Drinking Water - Individual		674000	0
178	2520702 Drinking Water - Public		800000	0
179	2520801 Housing & House Electrification - Individual		88227680	98833000
180	2520902 Child Welfare Program		0	507600
181	2520903 Women Welfare		377000	449000
182	2520904 Welfare of the Aged		50000	50000
183	2520905 Welfare Programs for the Destitute		800400	1048274
184	2520906 Welfare Programs for Physically/ Mentally Challenged		2334000	2548000
185	2520908 Social Security Programme		1194800	1290000
186	2521001 Anganwadi Nutrition		2868964	3500000
187	2521102 Anganwadi Related Services		30000	30000
188	2521201 Vocational Capacity Building - Vocational Training		400000	800000
189	2521402 Electricity Line - Transformer - Voltage Improvement		455509	0
190	2521601 Local Government Service Delivery Improvement		650868	163430

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191	2521602 Payments to IKM		136618	273236
192	2521701 Allied Institution Service Delivery Improvement		1973577	1346600
193	2521903 Public Sanitation - Related Activities		3092262	620058
194	2521904 Toilet (Individual)		3648000	3648000
195	2522001 Plan Formulation, Implementation and Monitoring		0	650000
196	2522101 Crematorium		820000	400000
197	2522201 Disaster Management - Related Services		100000	0
198	2522303 Solid Waste Management - Preparatory Activities		225846	0
199	2522305 Solid Waste Management - Collection and Transportation		300000	300000
200	2522310 Solid Waste Management - Disposal		200000	0
201	2522311 Solid Waste Management - Integrated Projects		155600	155600
202	2522314 Solid Waste Management - Processing Individual		976900	976900
203	2522319 Liquid Waste Management - Storage		124400	0
204	2523201 Information and Knowledge Dissemination Capacity Development		108000	108000
	Total Expenses Related to Service Sector		**120097063**	**126411281**
	Expenses Related to Infrastructure Sector - 253			
205	2530101 Street Lights		700000	1600000
206	2530201 Roads		228100	0

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207	2530203 Bridges		1000000	0
208	2530204 Culverts		20000	0
209	2530302 Public Buildings - Other Buildings		2108251	700000
210	2530402 Other Constructions - Side Walls		300000	0
211	2530502 Hiring of vehicles for office purposes		416671	429600
212	2530601 Financial Contribution for Building		50000	0
	Total Expenses Related to Infrastructure Sector		**4823022**	**2729600**
	Expenses related to State Sponsored Schemes - 254			
213	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6800000	6800000
214	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38000000	44508000
215	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2500000	2500000
216	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10400000	11364000
217	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		72000000	106096000
218	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	48000000
	Total Expenses related to State Sponsored Schemes		**129700000**	**219268000**
	Revenue Grants, Cotributions and Subsidies - 260			
219	2601005 Financial Assistance from Distress Relief		300000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Fund			
	Total Revenue Grants, Cotributions and Subsidies		**300000**	**500000**
	Prior Period Items - 280			
220	2808001 Prior Period Expenses		50000	50000
	Total Prior Period Items		**50000**	**50000**
	Total Revenue Expenditure		**408710952**	**508449548**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
221	3401001 Earnest Money Deposit		300	0
222	3402002 Auction Deposit		13000	0
	Total Refund of Deposits		**13300**	**0**
	Payment of Recoveries - 350			
223	3501102 Net Salary Payable		589721	0
224	3501116 Pension Contribution Payable		126777	0
225	3501301 Employers Liabilities - Pension Contribution (NPS)		12220	0
226	3502001 Recoveries Payable - General Provident Fund		13000	0
227	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		155904	0
228	3502006 Recoveries Payable - Insurance Premium		5720	0
229	3502010 Recoveries Payable - Dues to other LSGIs		4000	0
230	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2000	0

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231	3502012 Recoveries Payable - State Life Insurance		13225	0
232	3502013 Recoveries Payable - Group Saving Life Insurance		6720	0
233	3502014 Recoveries Payable - Group Insurance		8400	0
234	3502020 Recoveries Payable - Employee Share NPS		12220	0
235	3502022 Recoveries Payable -Medisep -Regular		9750	0
236	3502025 Recoveries Payable - Income Tax Deducted at Source		45384	0
237	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		11108	0
238	3502030 Recoveries Payable - House Building Advance		16126	0
239	3502035 Recoveries Payable - PF Loan Repayment - GPF		2500	0
240	3503005 Government and Other Dues Payable-TDS - CGST		52487	0
241	3503006 Government and Other Dues Payable-TDS - SGST		52487	0
242	3503008 Government and Other Dues Payable - CGST		47420	0
243	3503009 Government and Other Dues Payable - SGST		47420	0
244	3503011 Government and Other Dues Payable - TCS - Income Tax		1000	0
245	3504099 Refund Payable - Others		849	0
246	3508001 Liability in respect of Stale Cheque		13642	0
	Total Payment of Recoveries		**1250080**	**0**
	Fixed Assets - 410			

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247	4101001 Land		1362300	0
248	4101007 Crematorium		80000	0
249	4102016 Other Buildings		4495612	499998
250	4103001 Concrete Roads		10683371	1684929
251	4103002 Black Topped Roads		17040214	500000
252	4103003 Interlocked Roads		52919	0
253	4103012 Side Walls		1850000	0
254	4103099 Other Constructions		1820000	1820000
255	4103302 Street Light		800000	0
256	4104001 Plant & Machinery		5900000	0
257	4106001 Office & Other Equipments		72000	0
258	4106002 Computers, Printers & Peripherals		917659	582850
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1242750	1000000
260	4108001 Other Fixed Assets		37840400	27429416
	Total Fixed Assets		**84157225**	**33517193**
	Stock in Hand - 430			
261	4301002 Purchase of Material - Stores		1750000	0
	Total Stock in Hand		**1750000**	**0**
	Loans, Advances and Deposits - 460			
262	4601001 Festival Advance to Employees		104000	500000
263	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000

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264	4605099 Advance to Others		760000	760000
265	4606003 Water Deposits		0	1000000
	Total Loans, Advances and Deposits		**2864000**	**4260000**
	Total Capital Expenditure		**90034605**	**37777193**
	Total Expenditure		**498745557**	**546226741**
	Total Receipts		**499286871**	**569131981**
	Balance		**25869416**	**49534656**