



## Veeyapuram 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		15018814	35678962
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		3000000	3500000
2	1101001 Profession Tax – Employees		600000	700000
3	1101002 Profession Tax - Traders/ Institutions		100000	200000
	<b>Total Tax Revenues</b>		<b>3700000</b>	<b>4400000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		550	10000
5	1401099 Other Empanelment & Registration Charges		1000	0
6	1401101 License Fees for Enterprises		400000	500000
7	1401103 License Fees under P.P.R ACT		0	1000

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8	1401105 License fee for Domestic Animals		2500	0
9	1401107 Licence Fees For Livestock Farms		0	5000
10	1401199 Other Licensing Fees		0	10000
11	1401201 Fees for Construction of Buildings		1611960	500000
12	1401202 Fees for Installation of Machinery		100000	250000
13	1401203 Permit Application fee		0	10000
14	1401301 Fees for Birth & Death Certificate		2000	5000
15	1401303 Fees for Marriage Certificate		0	5000
16	1401304 Fee for Marriage Registration		5000	10000
17	1401305 Fee for Non Availability Certificate		0	2000
18	1401401 Fees under RTI Act		0	100000
19	1401701 Regularization Fees		500000	500000
20	1401801 Application Fee		50000	10000
21	1402001 Penal Interest		0	100000
22	1402003 Other Penalties and Fines		320000	10000
23	1402004 Compounding Fee		100000	5000
24	1402005 Fine for Dumping Waste		0	100000
25	1404002 Notice Fees		10000	10000
26	1404004 Ownership Change Fees - Fine		0	20000
27	1404008 Delayed Registration Fees		0	1000
28	1404009 Search Fees		0	3000
29	1404011 Late Fee		0	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404099 Other Fees		120000	10000
31	1405099 Other User Charges		0	10000
32	1407003 Collection Incentive - KCWWF		0	10000
33	1408001 Other Charges		80000	10000
	<b>Total Fees and User Charges</b>		<b>3303010</b>	<b>2208000</b>
<b>Sale and Hire Charges - 150</b>				
34	1501001 Receipts from Sale of Agricultural Products		0	1000
35	1501003 Receipts from Sale of Usufructs of trees		0	10000
36	1501099 Receipts from Sale of Other Products		0	2000
37	1501101 Receipts from Sale of Forms		90000	0
38	1501102 Receipts from Sale of Tender Forms		300000	500000
39	1501202 Receipts from Sale of Scrap		0	100000
40	1503001 Receipts from Miscellaneous Sales		0	10000
	<b>Total Sale and Hire Charges</b>		<b>390000</b>	<b>623000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6155200	9930240
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7314200	12055080
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		193600	539040
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2195200	3638400
45	1601018 Fund for Transferred Functions/ Schemes -		15173700	26160840

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	Old Age Pension			
46	1601023 General Purpose Fund		7917159	9385000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1320000	12000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>40269059</b>	<b>73708600</b>
<b>Income from Investments - 170</b>				
48	1701001 Interest on Investments		1266000	120000
49	1701002 Interest on Fixed Deposits		0	100000
	<b>Total Income from Investments</b>		<b>1266000</b>	<b>220000</b>
<b>Interest Earned - 171</b>				
50	1711001 Interest from Bank Accounts		0	200000
	<b>Total Interest Earned</b>		<b>0</b>	<b>200000</b>
<b>Other Income - 180</b>				
51	1808099 Miscellaneous Receipts		1000000	1000000
	<b>Total Other Income</b>		<b>1000000</b>	<b>1000000</b>
<b>Prior Period Items - 280</b>				
52	2801001 Prior Period Income		0	130000
53	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		105648	110000
	<b>Total Prior Period Items</b>		<b>105648</b>	<b>240000</b>
<b>Rental Income - LB Properties - 130</b>				
54	1301001 Rent from Town Hall		5000	0
55	1301009 Rent from Auditorium and Halls		0	10000

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56	1302003 Rent from Buildings		0	8000
	<b>Total Rental Income</b>		<b>5000</b>	<b>18000</b>
	<b>Total Revenue Receipt</b>		<b>50038717</b>	<b>82617600</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
57	3201004 Central Finance Commission Grant - Tied		2830586	0
58	3201005 Central Finance Commission Grant - Untied		1508000	0
59	3201020 Integrated Child Development Service		800000	1000000
<b>60</b>	<b>3201035 Total Sanitation Campaign</b>		<b>7383242</b>	<b>0</b>
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20576000	22500000
62	3202001 Development Fund - General		10599000	16247000
63	3202002 Development Fund - Special Component Plan		4264000	4914000
64	3202009 Maintenance Fund - Road Assets		6804205	7428000
65	3202010 Maintenance Fund - Non-Road Assets		4426823	4511000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8000000	0
67	3202028 Grants For Specific Purposes - Disaster Management		5072000	0
68	3202037 Other Revenue Grants		14000	13000000
69	3202040 Grant for Solid Waste Management		4150000	0
70	3208010 Beneficiary Contribution		716650	716650

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71	3208095 CSR Fund		0	2500000
72	3209001 Contribution to Joint Venture Projects from District Panchayat		13679000	13679000
73	3209002 Contribution to Joint Venture Projects from Block Panchayat		6558000	6558000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>97381506</b>	<b>93053650</b>
<b>Secured Loans - 330</b>				
74	3305003 Loan from K.U.R.D.F.C		15577000	2800000
75	3305004 Loan from HUDCO		0	9400000
	<b>Total Secured Loans</b>		<b>15577000</b>	<b>12200000</b>
<b>Deposits Received - 340</b>				
76	3401001 Earnest Money Deposit		35000	35000
77	3401003 Retention		35000	35000
78	3402006 Election Deposit(Candidate)		112000	0
79	3408099 Other deposits received		0	50000
	<b>Total Deposits Received</b>		<b>182000</b>	<b>120000</b>
<b>Other Liabilities - 350</b>				
80	3503001 Government and Other Dues Payable - Library Cess Payable		0	150000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>150000</b>
<b>Investments - 420</b>				
81	4208001 Fixed Deposits		0	5400000
	<b>Total Investments</b>		<b>0</b>	<b>5400000</b>

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<b>Redemption - 431</b>				
82	4315002 Receivables from Government (redemption amount)		2696084	0
	<b>Total Redemption</b>		<b>2696084</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
83	4605003 Advance to Implementing Officers		200000	200000
84	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		20576000	150000
	<b>Total Loans, Advances and Deposits</b>		<b>20776000</b>	<b>350000</b>
	<b>Total Capital Receipt</b>		<b>136612590</b>	<b>111273650</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
85	2101001 Salaries -Secretary		1200000	1000000
86	2101003 Salaries - Permanent Staff		5000000	1000000
87	2101004 Salaries - Contract Staff		1150000	500000
88	2101005 Salaries - Temporary Staff		0	200000
89	2101007 Salaries - Part time Contingent Staff		0	200000
90	2101101 Wages		1000000	100000
91	2101201 Bonus		10000	30000
92	2101401 Honourarium		1500000	0
93	2101501 Festival Allowance		0	30000
94	2102001 Travelling Allowances - Secretary		75000	20000
95	2102003 Travelling Allowances - Permanent Staff		200000	100000

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96	2102004 Travelling Allowances - Temporary Staff		0	10000
97	2102005 Travelling Allowances - Contingent Staff		0	20000
98	2102008 Other allowances - Permanent Staff		300000	0
99	2102009 Other allowances - Temporary Staff		80000	0
100	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		300000	1500000
101	2102016 Other Benefits and Allowances		0	500000
102	2102017 Festival Allowance		100000	0
103	2102018 Spectacle Allowance		0	5000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	50000
105	2102020 Telephone Allowance - Secretary		0	5000
106	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	3600
107	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3600
108	2102023 Medical Re-Imbursement -Staff		0	100000
109	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1120000
110	2103003 Employer's Contribution to EPF - Contract Employees		0	40000
111	2103006 Employer's Contribution to NPS - Regular Employees		100000	240000
112	2105099 Other Establishment Expenses		0	200000
	<b>Total Establishment Expenses</b>		<b>11031500</b>	<b>6977200</b>

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<b>Administrative Expenses - 220</b>				
113	2201001 Rent of Buildings		156000	0
114	2201101 Office Electricity Expenses		276000	150000
115	2201102 Water Charges - Office		0	12000
116	2201104 Service Connection Charge (KSEB/ KWA)		0	1000
117	2201199 Other Office Maintenance Expenses		70000	100000
118	2201201 Telephone Expenses/ Internet Charges		55000	30000
119	2201202 Postage Expenses		20000	30000
120	2202001 Books & Periodicals		32000	36000
121	2202101 Printing & Stationery		150000	100000
122	2204001 Insurance		50000	10000
123	2204002 Insurance - Vehicles		0	35000
124	2205101 Miscellaneous Legal Expenses		15000	0
125	2205201 Professional & Other Fees		15000	50000
126	2206001 Newspaper Advertisement Charges		0	20000
127	2206002 Keralolsavam Expenses		0	30000
128	2206101 Membership & Subscriptions		2000	50000
129	2208001 Festival Expenses		35000	0
130	2208002 Workshops and Seminars		0	10000
131	2208003 Grama Sabha/ Ward Sabha Expenses		0	30000
132	2208005 Donations And Contributions As Per Government Order		50000	50000

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133	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	10000
134	2208099 Miscellaneous Administration Expenses		1712750	100000
135	2302001 Water Charges - Street Tap		0	1000000
	<b>Total Administrative Expenses</b>		<b>2638750</b>	<b>1854000</b>
<b>Operation and Maintenance - 230</b>				
136	2301001 Electricity Charges for Street Lights		958000	120000
137	2301002 Fuel Charges		200000	200000
138	2305301 Repairs & Maintenance - Vehicles		250000	100000
139	2305902 Repairs & Maintenance - Office Equipments		0	25000
140	2308010 Extra - ordinary Expenses		100000	100000
141	2308013 Sanitation Expenses		0	20000
142	2308201 Refreshment Charges		0	100000
	<b>Total Operation and Maintenance</b>		<b>1508000</b>	<b>665000</b>
<b>Interest and Finance Charges - 240</b>				
143	2407001 Bank Charges		5000	2000
144	2408001 Other Finance Expenses		0	10000
	<b>Total Interest and Finance Charges</b>		<b>5000</b>	<b>12000</b>
<b>Programe Expenses - 250</b>				
145	2501001 Election Expenses		0	25000
146	2502001 Expenditure on Poverty Eradication Program		20250000	22500000
	<b>Total Programe Expenses</b>		<b>20250000</b>	<b>22525000</b>

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<b>Expenses Related to Productive Sector - 251</b>				
147	2510101 Agriculture - Paddy		6500000	0
148	2510104 Agriculture - Vegetables		1035495	0
149	2510106 Agriculture - Tubercrops		91000	0
150	2510201 Animal Husbandry - Cow		520800	0
151	2510204 Animal Husbandry - Calf		624000	0
152	2510205 Animal Husbandry - Poultry		211250	0
153	2510209 Animal Husbandry - Infrastructure		200000	0
154	2510210 Animal Husbandry - Disease Control		715000	0
155	2510305 Dairy Development - Milk Incentives		1305000	0
156	2510418 Welfare of Fishermen		200000	0
157	2510804 Environment Conservation		100000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>11502545</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
158	2520102 Primary Education		758945	0
159	2520103 High School Education		114800	0
160	2520107 Education-Related Activities		2230000	0
161	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		220000	0
162	2520111 Contribution towards SSA		400000	0
163	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		56003	0
164	2520602 Health related Programs		1177380	0

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165	2520618 Medical Institution - Allopathy		2292137	0
166	2520619 Medical Institution - Ayurvedic		1450000	0
167	2520620 Medical Institution - Homoeo		150000	0
168	2520701 Drinking Water - Individual		248000	0
169	2520702 Drinking Water - Public		1255500	0
170	2520801 Housing & House Electrification - Individual		38176250	0
171	2520903 Women Welfare		1055000	0
172	2520904 Welfare of the Aged		829755	0
173	2520905 Welfare Programs for the Destitute		572000	0
174	2520906 Welfare Programs for Physically/ Mentally Challenged		480000	0
175	2521001 Anganwadi Nutrition		2185380	0
176	2521102 Anganwadi Related Services		30000	0
177	2521201 Vocational Capacity Building - Vocational Training		200000	0
178	2521203 Vocational Capacity Building - Related Activities		464000	0
179	2521601 Local Government Service Delivery Improvement		1101420	0
180	2521602 Payments to IKM		46575	0
181	2521701 Allied Institution Service Delivery Improvement		711334	0
182	2521904 Toilet (Individual)		973380	0
183	2522001 Plan Formulation, Implementation and Monitoring		160000	0

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184	2522201 Disaster Management - Related Services		200000	0
185	2522303 Solid Waste Management - Preparatory Activities		273360	0
186	2522305 Solid Waste Management - Collection and Transportation		1589706	0
187	2522309 Solid Waste Management - Related Activities		126000	0
188	2522311 Solid Waste Management - Integrated Projects		75000	0
189	2522319 Liquid Waste Management - Storage		1752261	0
190	2523201 Information and Knowledge Dissemination Capacity Development		250000	0
	<b>Total Expenses Related to Service Sector</b>		<b>61604186</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
191	2530101 Street Lights		1550000	0
192	2530201 Roads		2391726	0
193	2530301 Public Buildings - Local Government Office Building		490000	0
194	2530501 Vehicle Rent for Engineering Wing		0	100000
195	2530502 Hiring of vehicles for office purposes		100000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>4531726</b>	<b>100000</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
196	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		2195200	0
197	2540111 Programmes/ Expenditures of Transferred		6155200	9930240

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	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7314200	12055080
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		193600	269520
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	3638400
201	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		15173700	26160840
202	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1320000	12000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>32351900</b>	<b>64054080</b>
<b>Prior Period Items - 280</b>				
203	2808001 Prior Period Expenses		50000	100000
204	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		105648	100000
	<b>Total Prior Period Items</b>		<b>155648</b>	<b>200000</b>
	<b>Total Revenue Expenditure</b>		<b>145579255</b>	<b>96387280</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
205	3401001 Earnest Money Deposit		200000	535000
206	3401002 Security Deposit		100000	100000
207	3401003 Retention		35000	335000

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208	3402006 Election Deposit(Candidate)		112000	0
209	3408099 Other deposits received		25000	50000
	<b>Total Refund of Deposits</b>		<b>472000</b>	<b>1020000</b>
<b>Payment of Recoveries - 350</b>				
210	3501102 Net Salary Payable		314185	0
211	3501104 Provident Fund Loan Payable		200000	0
212	3501116 Pension Contribution Payable		500000	0
213	3501122 Leave Salary Payable		100000	800000
214	3501123 Wages/ Honorarium Payable		850000	0
215	3501301 Employers Liabilities - Pension Contribution (NPS)		80000	0
216	3502001 Recoveries Payable - General Provident Fund		75000	0
217	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		400000	0
218	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		450000	0
219	3502006 Recoveries Payable - Insurance Premium		60000	0
220	3502012 Recoveries Payable - State Life Insurance		80000	0
221	3502013 Recoveries Payable - Group Saving Life Insurance		25000	0
222	3502014 Recoveries Payable - Group Insurance		60000	0
223	3502017 Recoveries Payable-GPAIS		9000	0
224	3502020 Recoveries Payable - Employee Share NPS		60000	0
225	3502022 Recoveries Payable -Medisep -Regular		50000	0

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226	3502024 Recoveries Payable-Other Recoveries from Employees		19499	0
227	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	0
228	3503001 Government and Other Dues Payable - Library Cess Payable		0	150000
229	3503005 Government and Other Dues Payable-TDS - CGST		200000	0
230	3503006 Government and Other Dues Payable-TDS - SGST		200000	0
231	3503015 E Governance and Conveyance Charge to IKM		0	100000
232	3504018 Refund Payable - Grants and Funds		115462	0
233	3508001 Liability in respect of Stale Cheque		100000	200000
	<b>Total Payment of Recoveries</b>		<b>4148146</b>	<b>1250000</b>
<b>Fixed Assets - 410</b>				
234	4101008 Public well		700000	0
235	4102002 Administrative Buildings		0	7500000
236	4102008 School Buildings		129651	0
237	4102011 Public Comfort Stations		480000	0
238	4102016 Other Buildings		40000	0
239	4103001 Concrete Roads		2968412	0
240	4103002 Black Topped Roads		3803740	0
241	4103012 Side Walls		1016871	0
242	4104001 Plant & Machinery		1150000	0

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243	4106002 Computers, Printers & Peripherals		250000	0
244	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		372718	0
245	4108001 Other Fixed Assets		1245360	0
	<b>Total Fixed Assets</b>		<b>12156752</b>	<b>7500000</b>
<b>Stock in Hand - 430</b>				
246	4301002 Purchase of Material - Stores		986640	0
	<b>Total Stock in Hand</b>		<b>986640</b>	<b>0</b>
<b>Redemption - 431</b>				
247	4315002 Receivables from Government (redemption amount)		2696084	0
	<b>Total Redemption</b>		<b>2696084</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
248	4601001 Festival Advance to Employees		60000	100000
249	4605003 Advance to Implementing Officers		0	200000
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	150000
	<b>Total Loans, Advances and Deposits</b>		<b>60000</b>	<b>450000</b>
	<b>Total Capital Expenditure</b>		<b>20519622</b>	<b>10220000</b>
	<b>Total Expenditure</b>		<b>166098877</b>	<b>106607280</b>
	<b>Total Receipts</b>		<b>186651307</b>	<b>193891250</b>
	<b>Balance</b>		<b>35571244</b>	<b>122962932</b>