Veliyannoor 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		**11967428**	**20575795**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4290000	4300000
2	1101001 Profession Tax – Employees		1155000	800000
3	1101002 Profession Tax - Traders/ Institutions		0	400000
	Total Tax Revenues		**5445000**	**5500000**
	Fees and User Charges - 140			
4	1401101 License Fees for Enterprises		300000	300000
5	1401106 License Fees for Domestic Dogs		0	10000
6	1401201 Fees for Construction of Buildings		1500000	1500000
7	1401301 Fees for Birth & Death Certificate		24200	25000

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8	1401304 Fee for Marriage Registration		0	100000
9	1401701 Regularization Fees		0	200000
10	1401801 Application Fee		0	100000
11	1402003 Other Penalities and Fines		200000	190000
12	1404004 Ownership Change Fees - Fine		0	10000
13	1404099 Other Fees		165000	165000
14	1405099 Other User Charges		1000	1000
15	1406001 Entry Fees		33000	0
16	1408001 Other Charges		60500	0
	Total Fees and User Charges		**2283700**	**2601000**
	Sale and Hire Charges - 150			
17	1501099 Receipts from Sale of Other Products		121000	100000
18	1501102 Receipts from Sale of Tender Forms		160000	170000
19	1501202 Receipts from Sale of Scrap		30000	25000
	Total Sale and Hire Charges		**311000**	**295000**
	Revenue Grants, Contributions and Subsidies - 160			
20	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3735600	3735600
21	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7784900	7784900
22	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1869600	1869600
23	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3742000	3742000

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24	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1919500	300000
25	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		15943400	15943400
26	1601023 General Purpose Fund		8200000	9531000
27	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3500000	6500000
	Total Revenue Grants, Contributions and Subsidies		**46695000**	**49406500**
	Income from Investments - 170			
28	1701001 Interest on Investments		380000	0
	Total Income from Investments		**380000**	**0**
	Interest Earned - 171			
29	1711001 Interest from Bank Accounts		200000	200000
	Total Interest Earned		**200000**	**200000**
	Other Income - 180			
30	1808099 Miscellaneous Receipts		100000	0
	Total Other Income		**100000**	**0**
	Prior Period Items - 280			
31	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	100000
	Total Prior Period Items		**0**	**100000**
	Rental Income - LB Properties - 130			
32	1301009 Rent from Auditorium and Halls		25000	25000
33	1302003 Rent from Buildings		270000	200000

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34	1308099 Other Rents		5500	10000
	Total Rental Income		**300500**	**235000**
	Total Revenue Receipt		**55715200**	**58337500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
35	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		579000	0
36	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		608000	0
37	3201004 Central Finance Commission Grant - Tied		4514559	2236800
38	3201005 Central Finance Commission Grant - Untied		1563785	1491200
39	3201020 Integrated Child Development Service		700000	700000
40	3201029 Swaccha Bharat Mission - Solid Waste Management		480000	0
41	**3201035 Total Sanitation Campaign**		**523511**	**100000**
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16675000	0
43	3201056 Special Grants		0	163000
44	3202001 Development Fund - General		10492000	14819000
45	3202002 Development Fund - Special Component Plan		790000	903000
46	3202009 Maintenance Fund - Road Assets		10885000	9088000
47	3202010 Maintenance Fund - Non-Road Assets		4409156	4958000

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48	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4100000	3000000
49	3202031 Grant for Keralotsavam		0	75000
50	3202037 Other Revenue Grants		5000000	7000000
51	3203001 Grant from Other Government Agencies		279900	379900
52	3208010 Beneficiary Contribution		1156003	1156003
53	3209001 Contribution to Joint Venture Projects from District Panchayat		11535000	11535000
54	3209002 Contribution to Joint Venture Projects from Block Panchayat		6800000	6800000
	Total Grants, Contribution for Specific Purposes		**81090914**	**64404903**
	Secured Loans - 330			
55	3305003 Loan from K.U.R.D.F.C		4000000	750000
	Total Secured Loans		**4000000**	**750000**
	Deposits Received - 340			
56	3401001 Earnest Money Deposit		0	100000
57	3401003 Retention		0	200000
58	3402001 Rent Deposit		0	200000
59	3402003 Deposit for Road Cutting		0	25000
60	3402006 Election Deposit(Candidate)		0	126500
61	3408099 Other deposits received		55000	100000
	Total Deposits Received		**55000**	**751500**
	Other Liabilities - 350			

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62	3502024 Recoveries Payable-Other Recoveries from Employees		25000	25000
	Total Other Liabilities		**25000**	**25000**
	Loans, Advances and Deposits - 460			
63	4601001 Festival Advance to Employees		136000	200000
64	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	16900000
65	4605099 Advance to Others		75000	75000
	Total Loans, Advances and Deposits		**211000**	**17175000**
	Total Capital Receipt		**85381914**	**83106403**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
66	2101001 Salaries -Secretary		1025000	1200000
67	2101003 Salaries - Permanent Staff		5200000	6300000
68	2101004 Salaries - Contract Staff		321820	600000
69	2101007 Salaries - Part time Contingent Staff		625000	900000
70	2101101 Wages		346000	620000
71	2101201 Bonus		18000	25000
72	2101401 Honourarium		1796400	0
73	2101501 Festival Allowance		0	25000
74	2102001 Travelling Allowances - Secretary		50000	50000
75	2102003 Travelling Allowances - Permanent Staff		125000	200000
76	2102004 Travelling Allowances - Temporary Staff		20000	50000

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77	2102005 Travelling Allowances - Contingent Staff		5000	0
78	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		100000	2000000
79	2102016 Other Benefits and Allowances		2041869	1000000
80	2102017 Festival Allowance		18750	0
81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000	100000
82	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
83	2103007 Pension Contribution		675000	800000
	Total Establishment Expenses		**12427839**	**14170000**
	Administrative Expenses - 220			
84	2201101 Office Electricity Expenses		150000	150000
85	2201201 Telephone Expenses/ Internet Charges		0	150000
86	2201202 Postage Expenses		0	6000
87	2201304 Telephone Expenses - Allied Institutions		0	20000
88	2202001 Books & Periodicals		30000	30000
89	2204001 Insurance		65000	0
90	2204002 Insurance - Vehicles		0	30000
91	2205101 Miscellaneous Legal Expenses		25000	25000
92	2205201 Professional & Other Fees		42980	40000
93	2206099 Other Advertisement & Publicity Charges		50000	50000
94	2206101 Membership & Subscriptions		10000	20000

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95	2208099 Miscellaneous Administration Expenses		700000	700000
96	2302001 Water Charges - Street Tap		175000	175000
	Total Administrative Expenses		**1247980**	**1396000**
	Operation and Maintenance - 230			
97	2301001 Electricity Charges for Street Lights		625000	600000
98	2301002 Fuel Charges		325000	300000
99	2301003 Electricity Charges of Other Buildings of LB		0	50000
100	2304001 Vehicle Hire Charges		150000	150000
101	2305001 Repairs & Maintenance - Roads and Pavements		75000	140000
102	2305099 Repairs & Maintenance - Other Infrastructure Assets		225000	75000
103	2305201 Repairs & Maintenance - Buildings		50000	50000
104	2305301 Repairs & Maintenance - Vehicles		25000	200000
105	2305902 Repairs & Maintenance - Office Equipments		0	50000
106	2305909 Other Repairs & Maintenance		24500	0
107	2308010 Extra - ordinary Expenses		100000	100000
108	2308013 Sanitation Expenses		16500	300000
	Total Operation and Maintenance		**1616000**	**2015000**
	Interest and Finance Charges - 240			
109	2408001 Other Finance Expenses		235000	320000
	Total Interest and Finance Charges		**235000**	**320000**
	Programe Expenses - 250			

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110	2501001 Election Expenses		300000	25000
111	2502001 Expenditure on Poverty Eradication Program		4119	16912000
	Total Programe Expenses		**304119**	**16937000**
	Expenses Related to Productive Sector - 251			
112	2510101 Agriculture - Paddy		400000	0
113	2510104 Agriculture - Vegetables		340000	0
114	2510105 Agriculture - Plaintane		2000000	1600000
115	2510107 Agriculture - Fruits and Fruit Trees		236600	533100
116	2510201 Animal Husbandry - Cow		380160	0
117	2510209 Animal Husbandry - Infrastructure		150000	150000
118	2510210 Animal Husbandry - Disease Control		173800	40000
119	2510215 Protection of Animals		196800	0
120	2510305 Dairy Development - Milk Incentives		1410000	2400000
121	2510613 Service Enterprises		87000	100000
122	2511101 Entreprenuership Development/ Promotion		1350000	0
	Total Expenses Related to Productive Sector		**6724360**	**4823100**
	Expenses Related to Service Sector - 252			
123	2520102 Primary Education		50000	0
124	2520107 Education-Related Activities		230000	0
125	2520109 Encourage Excellence of SC/ ST		127500	0
126	2520111 Contribution towards SSA		100000	0
127	2520602 Health related Programs		1704038	2096000

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128	2520617 Epidemic Control		60000	50000
129	2520618 Medical Institution - Allopathy		1637000	405000
130	2520619 Medical Institution - Ayurvedic		1431000	500000
131	2520620 Medical Institution - Homoeo		416071	0
132	2520701 Drinking Water - Individual		42250	0
133	2520702 Drinking Water - Public		770606	2673900
134	2520801 Housing & House Electrification - Individual		22740000	12135325
135	2520901 Special Child Welfare Program		760900	0
136	2520903 Women Welfare		0	5000
137	2520904 Welfare of the Aged		21291	50000
138	2520905 Welfare Programs for the Destitute		10000	10000
139	2520906 Welfare Programs for Physically/ Mentally Challenged		2830000	2236000
140	2520908 Social Security Programme		39752	50000
141	2521001 Anganwadi Nutrition		1200000	1200000
142	2521101 Anganwadi Infrastructure		82669	0
143	2521501 Tourism Infrastructure		46580	0
144	2521601 Local Government Service Delivery Improvement		609532	560540
145	2521602 Payments to IKM		37525	40000
146	2521701 Allied Institution Service Delivery Improvement		961408	640000
147	2521903 Public Sanitation - Related Activities		462000	50000

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148	2521904 Toilet (Individual)		394000	0
149	2522001 Plan Formulation, Implementation and Monitoring		200000	250000
150	2522202 Climate Change - Related Services		96000	0
151	2522305 Solid Waste Management - Collection and Transportation		707490	0
152	2522314 Solid Waste Management - Processing Individual		737880	0
	Total Expenses Related to Service Sector		**38505492**	**22951765**
	Expenses Related to Infrastructure Sector - 253			
153	2530101 Street Lights		700000	0
154	2530102 Office Electrification		250000	0
155	2530301 Public Buildings - Local Government Office Building		685000	0
	Total Expenses Related to Infrastructure Sector		**1635000**	**0**
	Expenses related to State Sponsored Schemes - 254			
156	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3735600	3735600
157	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7784900	7784900
158	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1869600	1869600
159	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3742000	3742000

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160	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1919500	300000
161	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		15943400	15943400
162	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3500000	6500000
	Total Expenses related to State Sponsored Schemes		**38495000**	**39875500**
	Revenue Grants, Cotributions and Subsidies - 260			
163	2602101 Keralotsavam - Expenses		0	75000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**75000**
	Prior Period Items - 280			
164	2808001 Prior Period Expenses		11948	0
	Total Prior Period Items		**11948**	**0**
	Total Revenue Expenditure		**101202738**	**102563365**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
165	3401001 Earnest Money Deposit		0	100000
166	3401003 Retention		13957	200000
167	3402001 Rent Deposit		0	200000
168	3402003 Deposit for Road Cutting		0	25000
169	3402006 Election Deposit(Candidate)		0	126500
170	3408099 Other deposits received		0	100000

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	Total Refund of Deposits		**13957**	**751500**
	Payment of Recoveries - 350			
171	3501102 Net Salary Payable		384513	0
172	3501116 Pension Contribution Payable		42507	75000
173	3501122 Leave Salary Payable		100000	0
174	3501301 Employers Liabilities - Pension Contribution (NPS)		36686	15000
175	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		55830	0
176	3502006 Recoveries Payable - Insurance Premium		2196	0
177	3502012 Recoveries Payable - State Life Insurance		7100	0
178	3502014 Recoveries Payable - Group Insurance		6400	0
179	3502020 Recoveries Payable - Employee Share NPS		36686	0
180	3502022 Recoveries Payable -Medisep -Regular		5000	0
181	3503001 Government and Other Dues Payable - Library Cess Payable		307057	0
182	3503008 Government and Other Dues Payable - CGST		22666	0
183	3503009 Government and Other Dues Payable - SGST		22666	0
	Total Payment of Recoveries		**1029307**	**90000**
	Fixed Assets - 410			
184	4101002 Grounds		0	50000
185	4102008 School Buildings		0	150000
186	4102016 Other Buildings		902643	0

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187	4103001 Concrete Roads		1744608	381394
188	4103002 Black Topped Roads		8380358	1455435
189	4103012 Side Walls		129640	129640
190	4103302 Street Light		1023000	0
191	4105001 Vehicles		630000	0
192	4106001 Office & Other Equipments		56800	0
193	4106002 Computers, Printers & Peripherals		550000	685000
194	4108001 Other Fixed Assets		569200	200000
	Total Fixed Assets		**13986249**	**3051469**
	Loans, Advances and Deposits - 460			
195	4601001 Festival Advance to Employees		136000	200000
196	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		17400000	0
	Total Loans, Advances and Deposits		**17536000**	**200000**
	Total Capital Expenditure		**32565513**	**4092969**
	Total Expenditure		**133768251**	**106656334**
	Total Receipts		**141097114**	**141443903**
	Balance		**19296291**	**55363364**