



Vellavoor 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		4957019	13891017
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7250000	5700000
2	1101001 Profession Tax – Employees		800000	900000
3	1101002 Profession Tax - Traders/ Institutions		1350000	600000
	Total Tax Revenues		9400000	7200000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	6000
5	1401002 Tutorial College Registration Fee		5000	6000
6	1401101 License Fees for Enterprises		200000	300000
7	1401106 License Fees for Domestic Dogs		50000	25000

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8	1401107 Licence Fees For Livestock Farms		10000	10000
9	1401199 Other Licensing Fees		25000	25000
10	1401201 Fees for Construction of Buildings		750000	600000
11	1401202 Fees for Installation of Machinery		200000	100000
12	1401203 Permit Application fee		100000	100000
13	1401204 Permit Fee for Additional FSI		5000	5000
14	1401301 Fees for Birth & Death Certificate		0	5000
15	1401302 Fees for Delayed Registration - Birth & Death		2000	2500
16	1401303 Fees for Marriage Certificate		160000	100000
17	1401304 Fee for Marriage Registration		100000	100000
18	1401305 Fee for Non Availability Certificate		1000	1000
19	1401306 Fee for Correction in Registration		500	500
20	1401399 Fees for Other Certificates or Extracts		3500	5000
21	1401401 Fees under RTI Act		2000	5000
22	1401701 Regularization Fees		300000	250000
23	1401801 Application Fee		1000	5000
24	1402001 Penal Interest		100000	100000
25	1402003 Other Penalties and Fines		35000	40000
26	1402004 Compounding Fee		500	500
27	1402005 Fine for Dumping Waste		10000	20000
28	1404002 Notice Fees		10000	10000
29	1404004 Ownership Change Fees - Fine		30000	30000

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30	1404005 License Change Fees		0	2000
31	1404008 Delayed Registration Fees		3000	5000
32	1404009 Search Fees		2000	3000
33	1404011 Late Fee		3000	3000
34	1404099 Other Fees		80000	80000
35	1405005 Bus Stand Fees		65500	75000
36	1405008 Receipts from Libraries		3500	3500
37	1405023 Public Comfort Station Receipts		20000	20000
38	1405099 Other User Charges		70000	70000
39	1407001 Road Cutting Charges		10000	10000
	Total Fees and User Charges		2362500	2123000
Sale and Hire Charges - 150				
40	1501003 Receipts from Sale of Usufructs of trees		50000	100000
41	1501004 Receipts from sale of Farm Products		100000	100000
42	1501005 Receipts from Sale of Sand		100000	100000
43	1501102 Receipts from Sale of Tender Forms		200000	200000
44	1501202 Receipts from Sale of Scrap		50000	50000
45	1501204 Cost of Empty Barrell		300000	300000
46	1503001 Receipts from Miscellaneous Sales		50000	50000
	Total Sale and Hire Charges		850000	900000
Revenue Grants, Contributions and Subsidies - 160				
47	1601010 Fund for Transferred Functions/ Schemes -		1567920	1567920

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	Pension for Agricultural Workers/ Labourers			
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15217320	15217320
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		507360	507360
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5514480	5514480
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		47522640	47522640
53	1601023 General Purpose Fund		11971800	14255000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1382000	15000000
	Total Revenue Grants, Contributions and Subsidies		83743520	99644720
Income from Investments - 170				
55	1701001 Interest on Investments		300000	350000
	Total Income from Investments		300000	350000
Interest Earned - 171				
56	1711001 Interest from Bank Accounts		100000	200000
	Total Interest Earned		100000	200000
Rental Income - LB Properties - 130				
57	1301001 Rent from Town Hall		10000	0
58	1302003 Rent from Buildings		6300000	4000000
59	1304001 Rent from Lease of Lands		10000	50000

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60	1304002 Rent from Grounds		0	10000
61	1308001 Lease Rental		30000	0
	Total Rental Income		6350000	4060000
	Total Revenue Receipt		103106020	114477720
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
62	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		151000	0
63	3201004 Central Finance Commission Grant - Tied		4025321	3400000
64	3201005 Central Finance Commission Grant - Untied		2073596	2300000
65	3201020 Integrated Child Development Service		2668000	1800000
66	3201027 Swaccha Bharat Mission - Grameen		2986500	1500000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24300000	27500000
68	3202001 Development Fund - General		13664000	21437000
69	3202002 Development Fund - Special Component Plan		7429000	7578000
70	3202003 Development Fund - Tribal Sub-Plan		206000	203000
71	3202008 Development Fund - Sabarimala Grant		122000	200000
72	3202009 Maintenance Fund - Road Assets		6425000	7880000
73	3202010 Maintenance Fund - Non-Road Assets		9097040	8009000
74	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste		3375578	1500000

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	Management			
75	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5500000	4500000
76	3202032 Literacy Scheme Grant		60000	60000
77	3208010 Beneficiary Contribution		3025900	3000000
78	3209001 Contribution to Joint Venture Projects from District Panchayat		7420000	6500000
79	3209002 Contribution to Joint Venture Projects from Block Panchayat		7180000	6000000
	Total Grants, Contribution for Specific Purposes		99708935	103367000
Secured Loans - 330				
80	3305003 Loan from K.U.R.D.F.C		6500000	5000000
	Total Secured Loans		6500000	5000000
Deposits Received - 340				
81	3401001 Earnest Money Deposit		50000	100000
82	3401002 Security Deposit		500000	1000000
83	3401003 Retention		300000	300000
84	3402001 Rent Deposit		350000	350000
85	3402002 Auction Deposit		25000	100000
86	3402006 Election Deposit(Candidate)		99000	99000
87	3408001 Deposit Received From Halls, Stadiums and Auditoriums		1000	1000
	Total Deposits Received		1325000	1950000

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Other Liabilities - 350				
88	3503001 Government and Other Dues Payable - Library Cess Payable		0	300000
	Total Other Liabilities		0	300000
Redemption - 431				
89	4315002 Receivables from Government (redemption amount)		3143617	0
	Total Redemption		3143617	0
Loans, Advances and Deposits - 460				
90	4601001 Festival Advance to Employees		161000	180000
91	4605003 Advance to Implementing Officers		0	100000
92	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1300000
93	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		161000	1680000
	Total Capital Receipt		110838552	112297000
Revenue Expenditure - 3				
Establishment Expenses - 210				
94	2101001 Salaries -Secretary		1200000	1800000
95	2101003 Salaries - Permanent Staff		8500000	10500000
96	2101004 Salaries - Contract Staff		1250000	1600000
97	2101007 Salaries - Part time Contingent Staff		650000	1000000
98	2101101 Wages		900000	1200000

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99	2101201 Bonus		22500	30000
100	2101401 Honourarium		1835000	2257000
101	2102001 Travelling Allowances - Secretary		26580	50000
102	2102003 Travelling Allowances - Permanent Staff		41717	60000
103	2102004 Travelling Allowances - Temporary Staff		8417	15000
104	2102006 Other allowances - Secretary		38000	38000
105	2102008 Other allowances - Permanent Staff		115000	115000
106	2102010 Other allowances - Contingent Staff		1000	1000
107	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		125000	200000
108	2102017 Festival Allowance		91040	100000
109	2102018 Spectacle Allowance		10000	10000
110	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		46312	100000
111	2102020 Telephone Allowance - Secretary		1000	5000
112	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
113	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
114	2103003 Employer's Contribution to EPF - Contract Employees		15000	100000
115	2104001 Terminal Leave Surrender		400000	1800000
	Total Establishment Expenses		15286566	20991000
	Administrative Expenses - 220			

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116	2201001 Rent of Buildings		5000	10000
117	2201002 Land Tax/ Basic Tax		3000	3000
118	2201003 Other Taxes/ Duties		2500	2500
119	2201005 Vehicle Tax		14682	15000
120	2201101 Office Electricity Expenses		180000	350000
121	2201102 Water Charges - Office		17000	20000
122	2201201 Telephone Expenses/ Internet Charges		62000	62000
123	2201202 Postage Expenses		15000	20000
124	2201301 Electricity Charges - Allied Institutions		25000	25000
125	2201302 Water Charges - Allied Institutions		10000	12000
126	2201304 Telephone Expenses - Allied Institutions		10000	10000
127	2202001 Books & Periodicals		40000	40000
128	2202101 Printing & Stationery		180000	250000
129	2204001 Insurance		35000	10000
130	2204002 Insurance - Vehicles		0	25000
131	2205101 Miscellaneous Legal Expenses		60000	60000
132	2205201 Professional & Other Fees		50000	60000
133	2206001 Newspaper Advertisement Charges		85000	125000
134	2206002 Keralolsavam Expenses		27000	100000
135	2206101 Membership & Subscriptions		2000	2000
136	2208005 Donations And Contributions As Per Government Order		120000	120000

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137	2208099 Miscellaneous Administration Expenses		450000	500000
138	2302001 Water Charges - Street Tap		740000	840000
	Total Administrative Expenses		2133182	2661500
Operation and Maintenance - 230				
139	2301001 Electricity Charges for Street Lights		880000	900000
140	2301002 Fuel Charges		230000	250000
141	2301003 Electricity Charges of Other Buildings of LB		15000	15000
142	2304001 Vehicle Hire Charges		40000	40000
143	2304002 Equipment Hire Charges		25000	25000
144	2305301 Repairs & Maintenance - Vehicles		125000	125000
145	2305902 Repairs & Maintenance - Office Equipments		55000	55000
146	2305909 Other Repairs & Maintenance		40000	40000
147	2308010 Extra - ordinary Expenses		10000	10000
148	2308013 Sanitation Expenses		100000	100000
149	2308201 Refreshment Charges		165000	200000
	Total Operation and Maintenance		1685000	1760000
Interest and Finance Charges - 240				
150	2408001 Other Finance Expenses		70000	70000
	Total Interest and Finance Charges		70000	70000
Programe Expenses - 250				
151	2502001 Expenditure on Poverty Eradication Program		24300000	27500000
	Total Programe Expenses		24300000	27500000

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Expenses Related to Productive Sector - 251				
152	2510104 Agriculture - Vegetables		907942	0
153	2510105 Agriculture - Plaintane		100000	0
154	2510106 Agriculture - Tubercrops		3440	0
155	2510109 Agriculture - Mushroom		760000	0
156	2510111 Agriculture - Ginger		400000	0
157	2510131 Agriculture Development - Infrastructure Facilities		500000	0
158	2510136 Agrarian Disease		10000	0
159	2510204 Animal Husbandry - Calf		780000	0
160	2510205 Animal Husbandry - Poultry		338000	0
161	2510209 Animal Husbandry - Infrastructure		873000	0
162	2510210 Animal Husbandry - Disease Control		300000	0
163	2510215 Protection of Animals		112000	0
164	2510305 Dairy Development - Milk Incentives		6019000	0
165	2511201 Skill Development		50000	0
166	2511301 Self Employment and Marketing Promotion		74200	0
	Total Expenses Related to Productive Sector		11227582	0
Expenses Related to Service Sector - 252				
167	2520107 Education-Related Activities		1104000	0
168	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1192000	0
169	2520111 Contribution towards SSA		400000	0

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170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		115000	0
171	2520602 Health related Programs		1700000	0
172	2520617 Epidemic Control		45000	0
173	2520618 Medical Institution - Allopathy		2326674	0
174	2520619 Medical Institution - Ayurvedic		600000	0
175	2520701 Drinking Water - Individual		742000	0
176	2520702 Drinking Water - Public		84000	0
177	2520801 Housing & House Electrification - Individual		28055300	0
178	2520902 Child Welfare Program		45150	0
179	2520903 Women Welfare		810000	0
180	2520904 Welfare of the Aged		100000	0
181	2520905 Welfare Programs for the Destitute		65900	0
182	2520906 Welfare Programs for Physically/ Mentally Challenged		1450000	0
183	2520908 Social Security Programme		725000	0
184	2521001 Anganwadi Nutrition		2150000	0
185	2521402 Electricity Line - Transformer - Voltage Improvement		35000	0
186	2521601 Local Government Service Delivery Improvement		965570	0
187	2521602 Payments to IKM		68150	0
188	2521701 Allied Institution Service Delivery Improvement		650000	0

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189	2521904 Toilet (Individual)		1177400	0
190	2522101 Crematorium		300000	0
191	2522201 Disaster Management - Related Services		1576000	0
192	2522305 Solid Waste Management - Collection and Transportation		978431	0
193	2522308 Solid Waste Management - Processing - Centralised		650000	0
194	2522310 Solid Waste Management - Disposal		300000	0
195	2522311 Solid Waste Management - Integrated Projects		850243	0
196	2522314 Solid Waste Management - Processing Individual		817210	0
	Total Expenses Related to Service Sector		50078028	0
Expenses Related to Infrastructure Sector - 253				
197	2530101 Street Lights		489969	0
198	2530102 Office Electrification		1450000	0
199	2530201 Roads		2270000	0
200	2530302 Public Buildings - Other Buildings		1366492	0
201	2530501 Vehicle Rent for Engineering Wing		145000	360000
	Total Expenses Related to Infrastructure Sector		5721461	360000
Expenses related to State Sponsored Schemes - 254				
202	2540103 Financial help to widows towards marriage expenses of daughters		60000	60000
203	2540111 Programmes/ Expenditures of Transferred		1567920	1567920

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	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
204	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15217320	15217320
205	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		507360	507360
206	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5514480	5514480
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47522640	47522640
208	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1382000	15000000
	Total Expenses related to State Sponsored Schemes		71771720	85389720
Revenue Grants, Cotributions and Subsidies - 260				
209	2601005 Financial Assistance from Distress Relief Fund		25000	0
210	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		20000	25000
	Total Revenue Grants, Cotributions and Subsidies		45000	25000
Prior Period Items - 280				
211	2808001 Prior Period Expenses		125000	0
	Total Prior Period Items		125000	0
	Total Revenue Expenditure		182443539	138757220
Capital Expenditure - 4				

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Refund of Deposits - 340				
212	3401001 Earnest Money Deposit		50000	100000
213	3401002 Security Deposit		500000	1000000
214	3401003 Retention		180000	300000
215	3402001 Rent Deposit		350000	350000
216	3402002 Auction Deposit		25000	100000
217	3402006 Election Deposit(Candidate)		99000	99000
218	3408001 Deposit Received From Halls, Stadiums and Auditoriums		1000	1000
	Total Refund of Deposits		1205000	1950000
Payment of Recoveries - 350				
219	3501102 Net Salary Payable		505063	0
220	3501116 Pension Contribution Payable		67477	0
221	3501122 Leave Salary Payable		300000	0
222	3501301 Employers Liabilities - Pension Contribution (NPS)		19331	400000
223	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		127770	0
224	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6440	0
225	3502012 Recoveries Payable - State Life Insurance		8725	0
226	3502013 Recoveries Payable - Group Saving Life Insurance		9714	0
227	3502014 Recoveries Payable - Group Insurance		10400	0

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228	3502020 Recoveries Payable - Employee Share NPS		19331	0
229	3502022 Recoveries Payable -Medisep -Regular		7000	0
230	3502033 Recoveries Payable - Postal Life Insurance		465	0
231	3502036 Recoveries Payable - Kerala State Backward Development Corporation		6550	0
232	3503001 Government and Other Dues Payable - Library Cess Payable		200000	300000
233	3503008 Government and Other Dues Payable - CGST		107726	0
234	3503009 Government and Other Dues Payable - SGST		107726	0
	Total Payment of Recoveries		1503718	700000
Fixed Assets - 410				
235	4101002 Grounds		600000	0
236	4102002 Administrative Buildings		500000	0
237	4102011 Public Comfort Stations		2910000	0
238	4102016 Other Buildings		4200000	0
239	4102017 Compound Wall		591926	0
240	4103001 Concrete Roads		4042500	0
241	4103002 Black Topped Roads		2640000	0
242	4103012 Side Walls		233180	0
243	4103099 Other Constructions		239753	0
244	4103102 Drainage		300000	0
245	4103204 Distribution & Regulation System - Water Supply		60000	0

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246	4103302 Street Light		1565000	0
247	4104001 Plant & Machinery		45516	0
248	4105001 Vehicles		733442	0
249	4106001 Office & Other Equipments		30000	0
250	4106002 Computers, Printers & Peripherals		405000	0
251	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		310000	0
252	4108001 Other Fixed Assets		635000	0
	Total Fixed Assets		20041317	0
Loans, Advances and Deposits - 460				
253	4601001 Festival Advance to Employees		162000	180000
254	4605003 Advance to Implementing Officers		0	100000
255	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1300000
256	4605099 Advance to Others		200000	100000
	Total Loans, Advances and Deposits		1362000	1680000
	Total Capital Expenditure		24112035	4330000
	Total Expenditure		206555574	143087220
	Total Receipts		213944572	226774720
	Balance		12346017	97578517