

## VELLATHOOVAL GRAMA PANCHAYAT

### Form 1

### 2026-2027 NEW BUDGET

SL NO	HEAD OF ACCOUNTS	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	<b>Opening Balance</b>	Opening Balance	<b>48883816</b>	<b>7471617</b>
	<b>Revenue Receipt - 1</b>	Revenue Receipt - 1		
	<b>Tax Revenues - 110</b>	Tax Revenues - 110		
1	1100101 Property Tax (General)	1100101 Property Tax (General)	15000000	16000000
2	1101001 Profession Tax – Employees	1101001 Profession Tax – Employees	3600000	3780000
3	1108099 Other Taxes	1108099 Other Taxes	54000	60000
	<b>Total Tax Revenues</b>	<b>Total Tax Revenues</b>	<b>18654000</b>	<b>19840000</b>
	<b>Fees and User Charges - 140</b>	<b>Fees and User Charges - 140</b>		
4	1401199 Other Licensing Fees	1401199 Other Licensing Fees	1550000	1600000
5	1401203 Permit Application fee	1401203 Permit Application fee	4100000	4100000
6	1401399 Fees for Other Certificates or Extracts	1401399 Fees for Other Certificates or Extracts	17500	17500
7	1402003 Other Penalties and Fines	1402003 Other Penalties and Fines	500000	500000
8	1402005 Fine for Dumping Waste	1402005 Fine for Dumping Waste	0	300000
9	1404099 Other Fees	1404099 Other Fees	500000	550000
10	1408001 Other Charges	1408001 Other Charges	25000	26250
	<b>Total Fees and User Charges</b>	<b>Total Fees and User Charges</b>	<b>6692500</b>	<b>7093750</b>
	<b>Sale and Hire Charges - 150</b>	<b>Sale and Hire Charges - 150</b>		
11	1501101 Receipts from Sale of Forms	1501101 Receipts from Sale of Forms	200000	210000

12	1501201 Receipts from Sale of Stores	1501201 Receipts from Sale of Stores	250000	250000
13	1503001 Receipts from Miscellaneous Sales	1503001 Receipts from Miscellaneous Sales	152500	152500
	<b>Total Sale and Hire Charges</b>	<b>Total Sale and Hire Charges</b>	<b>602500</b>	<b>612500</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>	<b>Revenue Grants, Contributions and Subsidies - 160</b>		
14	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0	6500000
15	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	0	16000000
16	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	850000
17	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0	7300000
18	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	0	60000000
19	1601023 General Purpose Fund	1601023 General Purpose Fund	17955000	23221000

20	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	18000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>17955000</b>	<b>131871000</b>
	<b>Interest Earned - 171</b>	<b>Interest Earned - 171</b>		
21	1711001 Interest from Bank Accounts	1711001 Interest from Bank Accounts	700000	750000
	<b>Total Interest Earned</b>	<b>Total Interest Earned</b>	<b>700000</b>	<b>750000</b>
	<b>Rental Income - LB Properties - 130</b>	<b>Rental Income - LB Properties - 130</b>		
22	1301009 Rent from Auditorium and Halls	1301009 Rent from Auditorium and Halls	17500	20000
23	1302003 Rent from Buildings	1302003 Rent from Buildings	2400000	2500000
	<b>Total Rental Income</b>	<b>Total Rental Income</b>	<b>2417500</b>	<b>2520000</b>
	<b>Total Revenue Receipt</b>	<b>Total Revenue Receipt</b>	<b>47021500</b>	<b>162687250</b>
	<b>Capital Receipt - 2</b>	<b>Capital Receipt - 2</b>		

	Grants, Contribution for Specific Purposes - 320	Grants, Contribution for Specific Purposes - 320		
24	3201004 Central Finance Commission Grant - Tied	3201004 Central Finance Commission Grant - Tied	16846028	7000000
25	3201005 Central Finance Commission Grant - Untied	3201005 Central Finance Commission Grant - Untied	6573916	5500000
26	3201020 Integrated Child Development Service	3201020 Integrated Child Development Service	2500000	2550000
27	3201027 Swaccha Bharat Mission - Grameen	3201027 Swaccha Bharat Mission - Grameen	210000	2200000
28	3201028 Swaccha Bharat Mission - Used Water Management	3201028 Swaccha Bharat Mission - Used Water Management	1920000	2000000
29	3201029 Swaccha Bharat Mission - Solid Waste Management	3201029 Swaccha Bharat Mission - Solid Waste Management	1383400	1400000
30	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	85000000	90000000
31	3202001 Development Fund - General	3202001 Development Fund - General	27481483	34500000
32	3202002 Development Fund - Special Component Plan	3202002 Development Fund - Special Component Plan	6121253	5234000
33	3202003 Development Fund - Tribal Sub-Plan	3202003 Development Fund - Tribal Sub-Plan	0	457000

34	3202009 Maintenance Fund - Road Assets	3202009 Maintenance Fund - Road Assets	28961600	27390000
35	3202010 Maintenance Fund - Non-Road Assets	3202010 Maintenance Fund - Non-Road Assets	9498000	9592000
36	3207002 Contribution - other Funds	3207002 Contribution - other Funds	5000	5000
37	3208010 Beneficiary Contribution	3208010 Beneficiary Contribution	3293400	3400000
38	3209001 Contribution to Joint Venture Projects from District Panchayat	3209001 Contribution to Joint Venture Projects from District Panchayat	8908080	5000000
39	3209002 Contribution to Joint Venture Projects from Block Panchayat	3209002 Contribution to Joint Venture Projects from Block Panchayat	8672120	5400000
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>Total Grants, Contribution for Specific Purposes</b>	<b>207374280</b>	<b>201628000</b>
	Secured Loans - 330	Secured Loans - 330		
40	3305004 Loan from HUDCO	3305004 Loan from HUDCO	0	40000000
	<b>Total Secured Loans</b>	<b>Total Secured Loans</b>	<b>0</b>	<b>40000000</b>
	Redemption - 431	Redemption - 431		

41	4315002 Receivables from Government (redemption amount)	4315002 Receivables from Government (redemption amount)	31253220	0
	<b>Total Redemption</b>	<b>Total Redemption</b>	<b>31253220</b>	<b>0</b>
	Loans, Advances and Deposits - 460	Loans, Advances and Deposits - 460		
42	4601001 Festival Advance to Employees	4601001 Festival Advance to Employees	125000	300000
	<b>Total Loans, Advances and Deposits</b>	<b>Total Loans, Advances and Deposits</b>	<b>125000</b>	<b>300000</b>
	<b>Total Capital Receipt</b>	<b>Total Capital Receipt</b>	<b>238752500</b>	<b>241928000</b>
	<b>Revenue Expenditure - 3</b>	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>	<b>Establishment Expenses - 210</b>		
43	2101001 Salaries -Secretary	2101001 Salaries -Secretary	1100000	2000000
44	2101003 Salaries - Permanent Staff	2101003 Salaries - Permanent Staff	11000000	18000000
45	2101004 Salaries - Contract Staff	2101004 Salaries - Contract Staff	1068285	1000000
46	2101005 Salaries - Temporary Staff	2101005 Salaries - Temporary Staff	163640	0

47	2101007 Salaries - Part time Contingent Staff	2101007 Salaries - Part time Contingent Staff	800000	850000
48	2101101 Wages	2101101 Wages	1900000	2000000
49	2101201 Bonus	2101201 Bonus	50000	50000
50	2101401 Honourarium	2101401 Honourarium	2200000	4500000
51	2102003 Travelling Allowances - Permanent Staff	2102003 Travelling Allowances - Permanent Staff	315000	350000
52	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	477150	1000000
53	2102016 Other Benefits and Allowances	2102016 Other Benefits and Allowances	300000	315000
54	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	175000	200000
55	2103006 Employer's Contribution to NPS - Regular Employees	2103006 Employer's Contribution to NPS - Regular Employees	0	600000
56	2103007 Pension Contribution	2103007 Pension Contribution	1000000	1500000
57	2104001 Terminal Leave Surrender	2104001 Terminal Leave Surrender	100000	300000

	<b>Total Establishment Expenses</b>	Total Establishment Expenses	<b>20649075</b>	<b>32665000</b>
	<b>Administrative Expenses - 220</b>	<b>Administrative Expenses - 220</b>		
58	2201001 Rent of Buildings	2201001 Rent of Buildings	85000	85000
59	2201101 Office Electricity Expenses	2201101 Office Electricity Expenses	800000	840000
60	2201199 Other Office Maintenance Expenses	2201199 Other Office Maintenance Expenses	650000	680000
61	2201299 Miscellaneous Communication Expenses	2201299 Miscellaneous Communication Expenses	100000	110000
62	2202001 Books & Periodicals	2202001 Books & Periodicals	15000	15000
63	2202101 Printing & Stationery	2202101 Printing & Stationery	550000	70000
64	2204001 Insurance	2204001 Insurance	83530	85000
65	2205101 Miscellaneous Legal Expenses	2205101 Miscellaneous Legal Expenses	150000	150000
66	2205201 Professional & Other Fees	2205201 Professional & Other Fees	25000	25000
67	2206101 Membership & Subscriptions	2206101 Membership & Subscriptions	25000	25000

68	2208099 Miscellaneous Administration Expenses	2208099 Miscellaneous Administration Expenses	2800000	3500000
69	2302001 Water Charges - Street Tap	2302001 Water Charges - Street Tap	0	2000000
	<b>Total Administrative Expenses</b>	<b>Total Administrative Expenses</b>	<b>5283530</b>	<b>7585000</b>
	<b>Operation and Maintenance - 230</b>	<b>Operation and Maintenance - 230</b>		
70	2301002 Fuel Charges	2301002 Fuel Charges	650000	700000
71	2304001 Vehicle Hire Charges	2304001 Vehicle Hire Charges	350000	350000
72	2308010 Extra - ordinary Expenses	2308010 Extra - ordinary Expenses	1900000	1000000
	<b>Total Operation and Maintenance</b>	<b>Total Operation and Maintenance</b>	<b>2900000</b>	<b>2050000</b>
	<b>Programe Expenses - 250</b>	<b>Programe Expenses - 250</b>		
73	2501001 Election Expenses	2501001 Election Expenses	800000	200000
74	2502001 Expenditure on Poverty Eradication Program	2502001 Expenditure on Poverty Eradication Program	85000000	90000000
	<b>Total Programe Expenses</b>	<b>Total Programe Expenses</b>	<b>85800000</b>	<b>90200000</b>

	<b>Expenses Related to Productive Sector - 251</b>	<b>Expenses Related to Productive Sector - 251</b>		
75	2521904 Toilet (Individual)	2521904 Toilet (Individual)	240000	2200000
76	2522310 Solid Waste Management - Disposal	2522310 Solid Waste Management - Disposal	924300	1400000
	<b>Total Expenses Related to Service Sector</b>	<b>Total Expenses Related to Service Sector</b>	<b>8608498</b>	<b>3600000</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>	Expenses Related to Infrastructure Sector - 253		
	<b>Expenses related to State Sponsored Schemes - 254</b>	Expenses related to State Sponsored Schemes - 254		
77	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0	7300000
78	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0	6500000
79	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0	16000000

80	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	850000
81	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0	60000000
82	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	18000000
	Total Expenses related to State Sponsored Schemes	Total Expenses related to State Sponsored Schemes	0	108650000
	<b>Total Revenue Expenditure</b>	<b>Total Revenue Expenditure</b>	<b>266350570</b>	<b>244750000</b>
	Capital Expenditure - 4	Capital Expenditure - 4		
	Repayment of Secured Loans - 330	Repayment of Secured Loans - 330		
83	3305004 Loan from HUDCO	3305004 Loan from HUDCO	0	40000000
	<b>Total Repayment of Secured Loans</b>	<b>Total Repayment of Secured Loans</b>	<b>0</b>	<b>40000000</b>

	Refund of Deposits - 340	Refund of Deposits - 340		
84	3402006 Election Deposit(Candidate)	3402006 Election Deposit(Candidate)	0	100000
	<b>Total Refund of Deposits</b>	Total Refund of Deposits	<b>0</b>	<b>100000</b>
	Payment of Recoveries - 350	Payment of Recoveries - 350		
85	3501301 Employers Liabilities - Pension Contribution (NPS)	3501301 Employers Liabilities - Pension Contribution (NPS)	0	600000
	Total Payment of Recoveries	Total Payment of Recoveries	1623768	600000
	Fixed Assets - 410	Fixed Assets - 410		
	Loans, Advances and Deposits - 460	Loans, Advances and Deposits - 460		
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3000000	3500000
	Total Loans, Advances and Deposits	Total Loans, Advances and Deposits	3000000	3500000
	<b>Total Capital Expenditure</b>	Total Capital Expenditure	<b>61135629</b>	<b>44200000</b>
	<b>Total Expenditure</b>	Total Expenditure	<b>312542965</b>	<b>390433383</b>

	<b>Total Receipts</b>	Total Receipts	<b>320014582</b>	<b>404615250</b>
	<b>Balance</b>	Balance	<b>7471617</b>	<b>14181867</b>

























