



Velliyamattom 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		37538003	47953091
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4500000	4750000
2	1101001 Profession Tax – Employees		1100000	1100000
3	1101002 Profession Tax - Traders/ Institutions		200000	200000
	Total Tax Revenues		5800000	6050000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		15000	15000
5	1401002 Tutorial College Registration Fee		0	2000
6	1401101 License Fees for IFTEOS		250000	250000
7	1401105 License fee for Domestic Animals		500	2000

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8	1401106 License Fees for Domestic Dogs		1000	2000
9	1401107 Licence Fees For Livestock Farms		1500	2000
10	1401201 Fees for Construction of Buildings		600000	600000
11	1401202 Fees for Installation of Machinery		0	2000
12	1401203 Permit Application fee		25000	25000
13	1401205 Fees for Erection of Telecommunication Tower		0	25000
14	1401301 Fees for Birth & Death Certificate		20000	1000
15	1401302 Fees for Delayed Registration - Birth & Death		250	1000
16	1401303 Fees for Marriage Certificate		0	1000
17	1401304 Fee for Marriage Registration		5500	10000
18	1401305 Fee for Non Availability Certificate		500	500
19	1401306 Fee for Correction in Registration		1000	1000
20	1401399 Fees for Other Certificates or Extracts		15000	500
21	1401401 Fees under RTI Act		0	10000
22	1401601 Development Charges		0	10000
23	1401701 Regularization Fees		200000	200000
24	1401702 Regularization Fees for Unauthorised Construction		0	5000
25	1401801 Application Fee		1000	2000
26	1401802 Application Fee - Unauthorised Construction Regularisation		0	2000
27	1402001 Penal Interest		50000	50000
28	1402003 Other Penalties and Fines		10000	50000

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29	1402005 Fine for Dumping Waste		100000	200000
30	1404002 Notice Fees		0	30000
31	1404004 Ownership Change Fees - Fine		30000	10000
32	1404008 Delayed Registration Fees		3000	2000
33	1404009 Search Fees		500	0
34	1404011 Late Fee		500	5000
35	1404099 Other Fees		50000	10000
36	1405008 Receipts from Libraries		1500	2000
37	1405012 Crematorium Fees		400000	400000
38	1405018 Wastemanagement - User Charges		5000	0
39	1405099 Other User Charges		50000	0
40	1407001 Road Cutting Charges		0	200000
41	1408001 Other Charges		25000	0
	Total Fees and User Charges		1861750	2128000
	Sale and Hire Charges - 150			
42	1501003 Receipts from Sale of Usufructs of trees		0	50000
43	1501099 Receipts from Sale of Other Products		8000	0
44	1501101 Receipts from Sale of Forms		25000	0
45	1501102 Receipts from Sale of Tender Forms		200000	250000
46	1501202 Receipts from Sale of Scrap		15000	50000
47	1501203 Receipts from auction of obsolete assets		0	500000
	Total Sale and Hire Charges		248000	850000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Grants, Contributions and Subsidies - 160				
48	1501010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1484400	1951600
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		9508900	13260100
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		812200	1244800
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4357400	6332100
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		80000	120000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		33321500	49438100
54	1601023 General Purpose Fund		14998000	17494000
55	1601080 Fund for Transferred Functions/ Schemes - Shree Suraksha Scheme		926000	13000000
	Total Revenue Grants, Contributions and Subsidies		65488400	102840700
Interest Earned - 171				
56	1711001 Interest from Bank Accounts		850000	1000000
57	1713001 Interest on loans to others		0	200000
58	1718099 Other Interest		10000	0
	Total Interest Earned		860000	1200000
Other Income - 180				
59	1808099 Miscellaneous Receipts		156000	0
	Total Other Income		156000	0

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Prior Period Items - 280				
60	2801001 Prior Period Income	0	0	50000
	Total Prior Period Items	0	0	50000
Rental Income - LB Properties - 130				
61	1301009 Rent from Auditorium and Halls	25000	25000	25000
62	1301099 Rent from Other Civic Amenities	3500	3500	0
63	1302003 Rent from Buildings	85000	85000	85000
64	1308099 Other Rents	100000	100000	50000
	Total Rental Income	213500	213500	160000
	Total Revenue Receipt	74627650	74627650	113278700
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
65	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5550000	5550000	0
66	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic infraStructure to the PHCs	245000	245000	0
67	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	2775000	0
68	3201004 Central Finance Commission Grant - Tied	9660278	9660278	9660278
69	3201005 Central Finance Commission Grant - Untied	4658172	4658172	4658172
70	3201016 Integrated Child Protection Scheme (ICPS)	1500000	1500000	1500000
71	3201035 Total Sanitation Campaign	6262964	6262964	10000000

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72	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	50000000	58245000	
73	3202001 Development Fund - General	21846733	28997000	
74	3202002 Development Fund - Special Component Plan	2868280	2978000	
75	3202003 Development Fund - Tribal Sub-Plan	8779000	8934000	
76	3202009 Maintenance Fund - Road Assets	16467256	16308000	
77	3202010 Maintenance Fund - Non-Road Assets	7180815	6962000	
78	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	54000000	37000000	
79	3202031 Grant for Keralotsavam	25000	25000	
80	3202037 Other Revenue Grants	93776318	125000000	
81	3207001 Contribution - Special Funds	126000	0	
82	3208010 Beneficiary Contribution	3589438	4000000	
	Total Grants, Contribution for Specific Purposes	289310254	314267450	
	Secured Loans - 330			
83	3305004 Loan from HUDCO	55866253	42000000	
	Total Secured Loans	55866253	42000000	
	Deposits Received - 340			
84	3401001 Earnest Money Deposit	60000	455961	
85	3401002 Security Deposit	30000	246455	
86	3401003 Retention	10000	182177	
87	3402001 Rent Deposit	15000	78277	

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88	3402002 Auction Deposit	0	4750	
89	3402003 Deposit for Road Cutting	0	5000	
90	3402006 Election Deposit(Candidate)	100000	64500	
91	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	2100	
92	3408099 Other deposits received	0	595000	
	Total Deposits Received	215000	1634220	
	Other Liabilities - 350			
93	3501302 Employers Liabilities - EPF	300000	0	
	Total Other Liabilities	300000	0	
	Redemption - 431			
94	4315002 Receivables from Government (redemption amount)	9058973	0	
	Total Redemption	9058973	0	
	Loans, Advances and Deposits - 460			
95	4601001 Festival Advance to Employees	215000	0	
96	4605005 Advance to Mahatma Gandhi NREGS/AUEGS	2200000	2500000	
	Total Loans, Advances and Deposits	2415000	2500000	
	Total Capital Receipt	357165480	360401670	
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
97	2101001 Salaries -Secretary	1400000	1700000	

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98	2101003 Salaries - Permanent Staff		10000000	13000000
99	2101004 Salaries - Contract Staff		600000	700000
100	2101007 Salaries - Part time Contingent Staff		550000	600000
101	2101101 Wages		1500000	1500000
102	2101201 Bonus		50000	250000
103	2101401 Honourarium		225000	300000
104	2101501 Festival Allowance		0	100000
105	2102001 Travelling Allowances - Secretary		30000	50000
106	2102003 Travelling Allowances - Permanent Staff		200000	600000
107	2102004 Travelling Allowances - Temporary Staff		25000	30000
108	2102005 Travelling Allowances - Contingent Staff		20000	10000
109	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2550000	2600000
110	2102016 Other Benefits and Allowances		200000	0
111	2102017 Festival Allowance		100000	0
112	2102018 Spectacle Allowance		0	30000
113	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
114	2103003 Employer's Contribution to EPF - Contract Employees		130000	0
115	2103007 Pension Contribution		1000000	0
116	2104001 Terminal Leave Surrender		0	1000000
117	2105099 Other Establishment Expenses		2000000	0

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	Total Establishment Expenses		20680000	22620000
	Administrative Expenses - 220			
118	2201001 Rent of Buildings		0	225000
119	2201101 Office Electricity Expenses		200000	200000
120	2201102 Water Charges - Office		0	50000
121	2201201 Telephone Expenses/ Internet Charges		100000	100000
122	2201202 Postage Expenses		75000	75000
123	2201299 Miscellaneous Communication Expenses		100000	100000
124	2202001 Books & Periodicals		25000	25000
125	2202101 Printing & Stationery		400000	600000
126	2204001 Insurance		20000	20000
127	2205101 Miscellaneous Legal Expenses		100000	100000
128	2205201 Professional & Other Fees		50000	0
129	2206001 Newspaper Advertisement Charges		0	50000
130	2206002 Keralsavam Expenses		0	50000
131	2206099 Other Advertisement & Publicity Charges		50000	150000
132	2206101 Membership & Subscriptions		10000	0
133	2208003 Grama Sabha/ Ward Sabha Expenses		0	125000
134	2208005 Donations And Contributions As Per Government Order		100000	200000
135	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	20000
136	2208099 Miscellaneous Administration Expenses		1100000	800000

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137	2302001 Water Charges - Street Tap		100000	100000
	Total Administrative Expenses		2430000	29900000
	Operation and Maintenance - 230			
138	2301001 Electricity Charges for Street Lights		800000	900000
139	2301002 Fuel Charges		600000	600000
140	2304001 Vehicle Hire Charges		0	50000
141	2304099 Other Hire Charges		150000	150000
142	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
143	2305003 Repairs & Maintenance - Water Supply		100000	0
144	2305199 Repairs & Maintenance - Other Civic Amenities		200000	0
145	2305301 Repairs & Maintenance - Vehicles		0	200000
146	2305902 Repairs & Maintenance - Office Equipments		0	50000
147	2305909 Other Repairs & Maintenance		200000	0
148	2308010 Extra - ordinary Expenses		50000	0
149	2308013 Sanitation Expenses		250000	250000
150	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		2600000	2450000
	Interest and Finance Charges - 240			
151	2405001 Interest on loans from banks		200000	0
152	2407001 Bank Charges		5000	5000
	Total Interest and Finance Charges		205000	5000

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Programme Expenses - 250				
153	2501001 Election Expenses		100000	200000
154	2502001 Expenditure on Poverty Eradication Program		47500000	58245000
	Total Programme Expenses		47600000	58445000
Expenses Related to Productive Sector - 251				
155	2510101 Agriculture - Paddy		91998	0
156	2510104 Agriculture - Vegetables		664500	0
157	2510105 Agriculture - Plainane		63400	0
158	2510106 Agriculture - Tubercrops		760006	0
159	2510107 Agriculture - Fruits and Fruit Trees		111560	0
160	2510115 Agriculture - Apiculture		444500	0
161	2510124 Agriculture - Intercropping		150000	0
162	2510138 Agriculture - Other Crops		300000	0
163	2510201 Animal Husbandry - Cow		3472380	0
164	2510204 Animal Husbandry - Calf		1068000	0
165	2510205 Animal Husbandry - Poultry		227500	0
166	2510209 Animal Husbandry - Infrastructure		500000	0
167	2510210 Animal Husbandry - Disease Control		120000	0
168	2510215 Protection of Animals		426000	0
169	2510301 Dairy Development -Fodder Grass		200000	0
170	2510305 Dairy Development - Milk Incentives		11057453	0
171	2510404 Inland -Pisciculture		120000	0

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172	2510502 Minor Irrigation - Individual facilities.		1200000	0
173	2511301 Self Employment and Marketing Promotion		1100000	0
	Total Expenses Related to Productive Sector		22077297	0
	Expenses Related to Service Sector - 252			
174	2520107 Education-Related Activities		1104000	0
175	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		300000	0
176	2520111 Contribution towards SSA		300000	0
177	2520202 Literacy Equivalence Examination		30000	0
178	2520503 Arts, Culture, Sports and Youth Welfare-Promotion		150000	0
179	2520602 Health related Programs		1108000	0
180	2520617 Epidemic Control		75811	0
181	2520618 Medical Institution - Allopathy		3572172	0
182	2520619 Medical Institution - Ayurvedic		1161000	0
183	2520620 Medical Institution - Homoeo		150000	0
184	2520701 Drinking Water - Individual		1030500	0
185	2520702 Drinking Water - Public		2541059	0
186	2520801 Housing & House Electrification - Individual		216756949	0
187	2520902 Child Welfare Program		55000	0
188	2520903 Women Welfare		889750	0
189	2520904 Welfare of the Aged		731016	0
190	2520905 Welfare Programs for the Destitute		250000	0

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191	2520906 Welfare Programs for Physically/ Mentally Challenged		1865000	0
192	2520908 Social Security Programme		50000	0
193	2521001 Anganwadi Nutrition		2585000	0
194	2521002 Other Nutrition Distribution Programme		82713	0
195	2521102 Anganwadi Related Services		30000	0
196	2521201 Vocational Capacity Building - Vocational Training		500000	0
197	2521402 Electricity Line - Transformer - Voltage Improvement		102520	0
198	2521601 Local Government Service Delivery Improvement		540000	0
199	2521602 Payments to IKM		143739	0
200	2521701 Allied Institution Service Delivery Improvement		1066000	0
201	2521903 Public Sanitation - Related Activities		881500	0
202	2521904 Toilet (Individual)		2629894	0
203	2521906 Toilet (Public/Community Level)		300000	0
204	2522001 Plan Formulation, Implementation and Monitoring		290513	0
205	2522201 Disaster Management - Related Services		100000	0
206	2522202 Climate Change - Related Services		26000	0
207	2522304 Solid Waste Management - Classification		76609	0
208	2522305 Solid Waste Management - Collection and Transportation		728759	0

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209	2522307 Solid Waste Management - Processing - Community level		124525	0
210	2522309 Solid Waste Management - Related Activities		276140	0
211	2522310 Solid Waste Management - Disposal		260000	0
212	2522311 Solid Waste Management - Integrated Projects		600000	0
213	2522317 Liquid Waste Management - Processing		2316854	0
214	2522801 Loan Repayment		2000000	0
215	2523101 Menstruel Hygiene		200000	0
	Total Expenses Related to Service Sector		247981023	0
	Expenses Related to Infrastructure Sector - 253			
216	2530101 Street Lights		677669	0
217	2530102 Office Electrification		111800	0
218	2530202 Lanes		42115	0
219	2530302 Public Buildings - Other Buildings		3162270	0
220	2530501 Vehicle Rent for Engineering Wing		396000	0
221	2530502 Hiring of vehicles for office purposes		35500	0
	Total Expenses Related to Infrastructure Sector		4425354	0
	Expenses related to State Sponsored Schemes - 254			
222	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4357400	0
223	2540103 Financial help to widows towards marriage expenses of daughters		80000	0

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224	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1484400	1951600
225	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9508900	13260100
226	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		812200	1244800
227	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	6332100
228	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
229	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33321500	49438100
230	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	35000000
231	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme		926000	13000000
	Total Expenses related to State Sponsored Schemes		50490400	120346700
	Prior Period Items - 280			
232	2808001 Prior Period Expenses		161640	0
	Total Prior Period Items		161640	0
	Total Revenue Expenditure		398650714	206856700
	Capital Expenditure - 4			
	Refund of Deposits - 340			

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233	3401001 Earnest Money Deposit		455961	455961
234	3401002 Security Deposit		246455	246455
235	3401003 Retention		182177	182177
236	3402001 Rent Deposit		78277	78277
237	3402002 Auction Deposit		4750	4750
238	3402003 Deposit for Road Cutting		5000	5000
239	3402006 Election Deposit(Candidate)		134500	64500
240	3408001 Deposit Received From Halls, Stadiums and Auditoriums		2100	2100
241	3408099 Other deposits received		595000	595000
	Total Refund of Deposits		1704220	1634220
	Payment of Recoveries - 350			
242	3501102 Net Salary Payable		2000000	0
243	3501116 Pension Contribution Payable		63665	1400000
244	3501122 Leave Salary Payable		0	1500000
245	3501201 Interest Payable		20000	0
246	3501301 Employers Liabilities - Pension Contribution (NPS)		13048	500000
247	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		102010	0
248	3502005 Recoveries Payable - Loan Recovery		17444	0
249	3502012 Recoveries Payable - State Life Insurance		9650	0
250	3502013 Recoveries Payable - Group Saving Life Insurance		4326	0

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251	3502014 Recoveries Payable - Group Insurance		9900	0
252	3502020 Recoveries Payable - Employee Share NPS		13048	0
253	3502022 Recoveries Payable -Medisep -Regular		11500	0
254	3502033 Recoveries Payable - Postal Life Insurance		395	0
255	3502036 Recoveries Payable - Kerala State Backward Development Corporation		4000	0
256	3503008 Government and Other Dues Payable - CGST		407	0
257	3503009 Government and Other Dues Payable - SGST		407	0
258	3504099 Refund Payable - Others		350000	0
	Total Payment of Recoveries		2619800	3400000
	Fixed Assets - 410			
259	4101008 Public well		350000	0
260	4102005 Hospital Buildings		5550000	0
261	4102016 Other Buildings		8390242	0
262	4102017 Compound Wall		727621	0
263	4103001 Concrete Roads		8608100	0
264	4103002 Black Topped Roads		1688500	0
265	4103004 Footpath		216885	0
266	4103010 Culverts		1791444	0
267	4103012 Side Walls		3847441	0
268	4103099 Other Constructions		80000	0
269	4103102 Drainage		707656	0

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270	4104001 Plant & Machinery		1043400	0
271	4106002 Computers, Printers & Peripherals		331203	0
272	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		114000	0
273	4108001 Other Fixed Assets		2832393	0
	Total Fixed Assets		36278885	0
	Stock in Hand - 430			
274	4301002 Purchase of Material - Stores		200000	0
	Total Stock in Hand		200000	0
	Loans, Advances and Deposits - 460			
275	4601001 Festival Advance to Employees		215000	0
276	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
277	4605099 Advance to Others		200000	0
278	4606003 Water Deposits		50000	0
	Total Loans, Advances and Deposits		2465000	2500000
	Total Capital Expenditure		43267905	7534220
	Total Expenditure		441918619	214390920
	Total Receipts		431793130	473680370
	Balance		27412514	307242541
	Proposed amount for various projects			258997450
	Blance			48245091