

Velukara Grama Panchayath

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
	Opening Balance	3,32,94,992	3,57,87,559
1	1100101 Property Tax (General)	80,00,000	8500000
2	1101001 Profession Tax – Employees	20,00,000	21,00,000
3	1101002 Profession Tax - Traders/ Institutions	12,00,000	15,00,000
	Total Tax Revenues	1,12,00,000	1,21,00,000
4	1401004 Institution Registration fee	5,000	5,000
5	1401101 License Fees for IFTEOS	3,75,000	2,00,000
6	1401105 License fee for Domestic Animals	5,000	5,000
7	1401106 License Fees for Domestic Dogs	5,000	6,000

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
8	1401107 Licence Fees For Livestock Farms	5,000	10,000
9	1401199 Other Licensing Fees	10,000	5,000
10	1401201 Fees for Construction of Buildings	12,00,000	12,50,000
11	1401202 Fees for Installation of Machinery	10,000	12,000
12	1401203 Permit Application fee	2,00,000	2,50,000
13	1401301 Fees for Birth & Death Certificate	20,000	10,000
14	1401302 Fees for Delayed Registration - Birth &Death	1,000	1,500
15	1401303 Fees for Marriage Certificate	10,000	10,000
16	1401304 Fee for Marriage Registration	25,000	30,000
17	1401305 Fee for Non Availability Certificate	10,000	5,000
18	1401306 Fee for Correction in Registration	10,000	5,000
19	1401399 Fees for Other Certificates or Extracts	10,000	10,000
20	1401701 Regularization Fees	10,00,000	10,00,000
21	1401801 Application Fee	10,000	5,000
22	1402001 Penal Interest	1,00,000	1,00,000
23	1402003 Other Penalties and Fines	6,00,000	1,00,000
24	1402004 Compounding Fee	25,000	25,000
25	1402005 Fine for Dumping Waste	1,00,000	1,00,000
26	1402006 Fine imposed by Health Authorities	25,000	50,000
27	1404002 Notice Fees	25,000	30,000
28	1404004 Ownership Change Fees - Fine	1,00,000	1,10,000
29	1404008 Delayed Registration Fees	10,000	15,000

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
30	1404009 Search Fees	10,000	10,000
31	1404011 Late Fee	10,000	15,000
32	1404099 Other Fees	3,50,000	0
33	1405013 Water Charges (Current)	1,000	1,500
34	1405022Receiptsonaccountofcostofgoodsand services rendered	25,000	0
35	1405099 Other User Charges	25,000	25,000
36	1408001 Other Charges	25,000	25,000
	Total Fees and User Charges	43,42,000	34,26,000
37	1501001 Receipts from Sale of Agricultural Products	10,000	15,000
38	1501099 Receipts from Sale of Other Products	35,000	0
39	1501101 Receipts from Sale of Forms	2,00,000	0
40	1501102 Receipts from Sale of Tender Forms	25,000	1,00,000
41	1501202 Receipts from Sale of Scrap	25,000	30,000
42	1503001 Receipts from Miscellaneous Sales	25,000	30,000
	Total Sale and Hire Charges	3,20,000	1,75,000
43	1601010FundforTransferredFunctions/Schemes- Pension for Agricultural Workers/ Labourers	55,00,000	55,00,000
44	1601012FundforTransferredFunctions/Schemes- Widow Pension	2,60,00,000	2,60,00,000
45	1601013FundforTransferredFunctions/Schemes- Pension for Unmarried women aged above 50	28,00,000	28,00,000

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
46	1601014FundforTransferredFunctions/Schemes- Pension for Differentially Abled	72,00,000	72,00,000
47	1601018FundforTransferredFunctions/Schemes- Old Age Pension	8,00,00,000	8,00,00,000
48	1601023 General Purpose Fund	2,83,87,338	2,47,54,000
49	1601080FundforTransferredFunctions/Schemes- Sthree Suraksha Scheme	23,95,000	1,00,00,000
	Total Revenue Grants, Contributions and Subsidies	15,22,82,338	15,62,54,000
50	1711001 Interest from Bank Accounts	10,00,000	12,00,000
	Total Interest Earned	10,00,000	12,00,000
51	1808099 Miscellaneous Receipts	1,50,000	1,50,000
	Total Other Income	1,50,000	1,50,000
52	1301009 Rent from Auditorium and Halls	1,00,000	1,25,000
53	1302003 Rent from Buildings	3,00,000	3,25,000
	Total Rental Income	4,00,000	4,50,000
	Total Revenue Receipt	16,96,94,338	17,37,55,000
54	3201001GrantsforSpecificPurposes-HealthGrant towards conversion of PHCs and Subcentres into Health and Wellness Centres	6,50,000	6,50,000

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55	3201002GrantsforSpecificPurposes-HealthGrant Towards support for diagnostic InfraStructure to the PHCs	12,71,385	5,00,000
56	3201004 Central Finance Commission Grant - Tied	46,83,000	46,83,000
57	3201005 Central Finance Commission Grant - Untied	31,22,000	31,22,000
58	3201020 Integrated Child Development Service	12,00,000	12,00,000
59	3201027 Swaccha Bharat Mission - Grameen	44,47,406	50,00,000
60	3201044MahatmaGandhiNationalRuralEmployment Scheme (MGNREGS)	1,90,00,000	2,00,00,000
61	3201055 Grant for Health and Wellness Centers	1,88,000	2,00,000
62	3202001 Development Fund - General	2,19,62,000	3,54,15,000
63	3202002 Development Fund - Special Component Plan	1,34,29,000	1,44,13,000
64	3202003 Development Fund - Tribal Sub-Plan	1,40,000	1,32,000
65	3202009 Maintenance Fund - Road Assets	3,55,29,301	2,58,40,000
66	3202010 Maintenance Fund - Non-Road Assets	78,55,000	85,52,000
67	3202021 Grants, Funds & Contributions For Specific Purposes-OtherThanDevelopmentFundAndState Sponsored Scheme Funds - Life Mission	50,00,000	10,00,000
68	3208010 Beneficiary Contribution	38,08,973	25,00,000
69	3209001ContributiontoJointVentureProjectsfrom District Panchayat	1,33,42,000	15,00,000
70	3209002ContributiontoJointVentureProjectsfrom Block Panchayat	81,10,318	1500,000
71	3209004ContributiontoJointVentureProjectsfrom Municipal Corprations	1,61,61,116	0
	Total Grants, Contribution for Specific Purposes	15,98,99,499	12,62,07,000

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
72	3305003 Loan from K.U.R.D.F.C	80,00,000	84,15,000
	Total Secured Loans	80,00,000	84,15,000
73	3401001 Earnest Money Deposit	25,000	0
74	3401003 Retention	1,00,000	0
75	3402006 Election Deposit(Candidate)	2,00,000	0
76	3408001DepositReceivedFromHalls,Stadiumsand Auditoriums	1,00,000	0
77	3408099 Other deposits received	5,00,000	0
	Total Deposits Received	9,25,000	0
78	3504101 Advance Collection of Revenues	1,50,000	0
	Total Other Liabilities	1,50,000	0
79	4601001 Festival Advance to Employees	1,00,000	0
80	4605005AdvancetoMahatmaGandhiNREGS/ AUEGS	0	12,00,000
	Total Loans, Advances and Deposits	1,00,000	12,00,000
	Total Capital Receipt	16,90,74,499	13,58,22,000
81	2101001 Salaries -Secretary	9,00,000	10,00,000

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
82	2101003 Salaries - Permanent Staff	75,00,000	80,00,000
83	2101004 Salaries - Contract Staff	60,000	1,00,000
84	2101005 Salaries - Temporary Staff	2,00,000	2,50,000
85	2101007 Salaries - Part time Contingent Staff	2,00,000	0
86	2101101 Wages	15,00,000	18,00,000
87	2101201 Bonus	0	10,000
88	2102003 Travelling Allowances - Permanent Staff	50,000	1,50,000
89	2102004 Travelling Allowances - Temporary Staff	10,000	15,000
90	2102008 Other allowances - Permanent Staff	50,000	2,00,000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	16,50,250	20,00,000
92	2102017 Festival Allowance	1,15,000	2,50,000
93	2102019 Travelling Expense of Chairperson/President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	25,000	30,000
94	2103001 Employer's Contribution to Pension Fund- Regular Employees	50,000	0
95	2103006 Employer's Contribution to NPS-Regular Employees	15,000	1,00,000
96	2103007 Pension Contribution	0	8,50,000
97	2104001 Terminal Leave Surrender	0	10,00,000
98	2105099 Other Establishment Expenses	12,00,000	5,00,000
	Total Establishment Expenses	1,35,25,250	1,62,55,000

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99	2201001 Rent of Buildings	10,000	50,000
100	2201002 Land Tax/ Basic Tax	100	100
101	2201101 Office Electricity Expenses	60,000	75,000
102	2201102 Water Charges - Office	50,000	75,000
103	2201105 Water Charges - LB buildings	0	0
104	2201199 Other Office Maintenance Expenses	5,000	10,000
105	2201201 Telephone Expenses/ Internet Charges	60,000	75,000
106	2201202 Postage Expenses	25,000	30,000
107	2201301 Electricity Charges - Allied Institutions	10,000	10,000
108	2202001 Books &Periodicals	50,000	50,000
109	2202101 Printing &Stationery	5,00,000	5,00,000
110	2204001 Insurance	50,000	50,000
111	2205101 Miscellaneous Legal Expenses	50,000	50,000
112	2205201 Professional & Other Fees	75,000	75,000
113	2206099 Other Advertisement & Publicity Charges	50,000	50,000
114	2208099 Miscellaneous Administration Expenses	15,00,000	20,00,000
115	2302001 Water Charges - Street Tap	1,50,000	1,65,000
	Total Administrative Expenses	26,45,100	32,65,100
116	2301001 Electricity Charges for Street Lights	20,00,000	21,00,000
117	2301002 Fuel Charges	1,50,000	2,50,000
118	2301003 Electricity Charges of Other Buildings of LB	2,00,000	2,00,000

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119	2301006ElectricityChargesForDrinkingWater Schemes	8,00,000	8,00,000
120	2304001 Vehicle Hire Charges	1,00,000	1,00,000
121	2305001Repairs&Maintenance-Roadsand Pavements	1,50,000	1,50,000
122	2305099Repairs&Maintenance-OtherInfrastructure Assets	1,50,000	50,000
123	2305199Repairs&Maintenance-OtherCivic Amenities	8,00,000	2,00,000
124	2305201 Repairs & Maintenance - Buildings	1,50,000	1,00,000
125	2305301 Repairs & Maintenance - Vehicles	2,00,000	2,00,000
126	2305902 Repairs & Maintenance - Office Equipments	2,00,000	2,00,000
127	2305909 Other Repairs &Maintenance	5,50,000	2,50,000
128	2308005 Expenses relating to collection of Taxes	0	2,12,500
129	2308010 Extra - ordinary Expenses	15,000	1,00,000
130	2308099 Other Operating & Maintenance Expenses	5,000	10,000
131	2308201 Refreshment Charges	2,00,000	2,00,000
	Total Operation and Maintenance	56,70,000	51,22,500
132	2407001 Bank Charges	10,000	10,000
	Total Interest and Finance Charges	10,000	10,000
133	2501001 Election Expenses	1,65,000	10,000
134	2502001 Expenditure on Poverty Eradication Program	1,75,00,000	2,00,00,000

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
	Total Programe Expenses	1,76,65,000	2,00,10,000
135	2510101 Agriculture - Paddy	54,81,062	0
136	2510102 Agriculture - Coconut	4,94,544	0
137	2510139 Agriculture - Nutmeg	12,36,336	0
138	2510201 Animal Husbandry - Cow	10,80,000	0
139	2510205 Animal Husbandry - Poultry	2,34,000	0
140	2510209 Animal Husbandry - Infrastructure	5,34,832	0
141	2510210 Animal Husbandry - Disease Control	62,312	0
142	2510305 Dairy Development - Milk Incentives	11,00,000	0
143	2510404 Inland -Pisciculture	1,00,000	0
144	2510613 Service Enterprises	13,75,000	0
145	2511301 Self Employment and Marketing Promotion	6,22,500	0
	Total Expenses Related to Productive Sector	1,23,20,586	0
146	2520107 Education-Related Activities	3,88,387	0
147	2520109 Encourage Excellence of SC/ ST	8,80,010	0
148	2520111 Contribution towards SSA	5,00,000	0
149	2520202 Literacy Equivalence Examination	30,000	0
150	2520502Arts,Culture,SportsandYouth Welfare-Infrastructure	2,00,000	0
151	2520503Arts,Culture,SportsandYouth Welfare-Promotion	3,00,100	0

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152	2520602 Health related Programs	23,36,498	0
153	2520618 Medical Institution - Allopathy	56,25,659	0
154	2520619 Medical Institution - Ayurvedic	12,00,000	0
155	2520620 Medical Institution - Homoeo	3,00,000	0
156	2520701 Drinking Water - Individual	2,16,000	0
157	2520702 Drinking Water - Public	35,24,786	0
158	2520801 Housing & House Electrification - Individual	3,27,92,498	0
159	2520802 Housing & House Electrification - Construction/PurchasebyLocalGovernment	12,00,000	0
160	2520902 Child Welfare Program	5,20,000	0
161	2520903 Women Welfare	38,45,000	0
162	2520904 Welfare of the Aged	6,03,744	0
163	2520906WelfareProgramsforPhysically/Mentally Challenged	25,50,000	0
164	2520908 Social Security Programme	5,09,380	0
165	2521001 Anganwadi Nutrition	30,00,000	0
166	2521002 Other Nutrition Distribution Programme	1,08,000	0
167	2521101 Anganwadi Infrastructure	12,38,245	0
168	2521102 Anganwadi Related Services	1	0
169	2521201VocationalCapacityBuilding-Vocational Training	8,72,010	0
170	2521402ElectricityLine-Transformer-Voltage Improvement	2,08,234	0
171	2521601 Local Government Service Delivery	9,86,053	0

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	Improvement		
172	2521602 Payments to IKM	1,05,000	0
173	2521701 Allied Institution Service Delivery Improvement	5,34,320	0
174	2521902 Sanitation & Waste Management - Public	32,55,000	0
175	2521903 Public Sanitation - Related Activities	17,60,000	0
176	2521904 Toilet (Individual)	28,56,000	0
177	2522001 Plan Formulation, Implementation and Monitoring	5,00,000	0
178	2522303 Solid Waste Management-Preparatory Activities	4,00,000	0
179	2522305 Solid Waste Management-Collection and Transportation	8,50,000	0
180	2522310 Solid Waste Management - Disposal	9,71,804	0
181	2522314 Solid Waste Management-Processing Individual	10,77,720	0
	Total Expenses Related to Service Sector	7,62,44,449	0
182	2530101 Street Lights	18,69,500	0
183	2530102 Office Electrification	25,000	0
184	2530201 Roads	10,51,743	0
185	2530204 Culverts	48,186	0
186	2530302 Public Buildings - Other Buildings	13,94,089	0
187	2530501 Vehicle Rent for Engineering Wing	1,00,000	0

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
	Total Expenses Related to Infrastructure Sector	44,88,518	0
188	2540111 Programmes/ Expenditures of Transferred Functions/Schemes-PensionforAgriculturalWorkers/ Labour	55,00,000	55,00,000
189	2540113Programmes/ExpendituresofTransferred Functions/ Schemes - Widow Pension	2,60,00,000	2,60,00,000
190	2540114 Programmes/ Expenditures of Transferred Functions/Schemes-PensionforUnmarriedwomen aged above 50	28,00,000	28,00,000
191	2540115 Programmes/ Expenditures of Transferred Functions/Schemes-PensionforDifferentiallyAbled	72,00,000	72,00,000
192	2540118Programmes/ExpendituresofTransferred Functions/ Schemes - Old Age Pension	8,00,00,000	8,00,00,000
193	2540138Programmes/ExpendituresofTransferred Functions/ Schemes - Sthree Suraksha Scheme	23,95,000	1,00,00,000
	TotalExpensesrelatedtoStateSponsored Schemes	12,38,95,000	13,15,00,000
	Total Revenue Expenditure	25,64,63,903	17,61,62,600
194	3305003 Loan from K.U.R.D.F.C	0	20,00,000
	Total Repayment of Secured Loans	0	20,00,000
195	3401002 Security Deposit	5,00,000	0

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196	3402001 Rent Deposit	50,000	0
197	3402003 Deposit for Road Cutting	10,000	0
198	3402006 Election Deposit(Candidate)	1,67,000	0
	Total Refund of Deposits	7,27,000	0
199	3501102 Net Salary Payable	6,19,571	0
200	3501116 Pension Contribution Payable	42,990	0
201	3501301EmployersLiabilities-PensionContribution (NPS)	13,889	0
202	3502001 Recoveries Payable - General Provident Fund	1,14,510	0
203	3502002RecoveriesPayable-KeralaPanchayat Employees Provident Fund	4,80,530	0
204	3502006 Recoveries Payable - Insurance Premium	14,360	0
205	3502012 Recoveries Payable - State Life Insurance	17,600	0
206	3502014 Recoveries Payable - Group Insurance	28,500	0
207	3502020 Recoveries Payable - Employee Share NPS	73,889	0
208	3502022 Recoveries Payable -Medisep -Regular	15,000	0
209	3502025RecoveriesPayable-IncomeTaxDeductedat Source	68,350	0
210	3503001GovernmentandOtherDuesPayable- Library Cess Payable	3,00,000	0
211	3503005GovernmentandOtherDuesPayable-TDS- CGST	1,09,654	0
212	3503006GovernmentandOtherDuesPayable-TDS- SGST	98,711	0

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
213	3503007GovernmentandOtherDuesPayable-TDS- IGST	1,000	0
214	3503008 Government and Other Dues Payable - CGST	50,000	0
215	3503009 Government and Other Dues Payable - SGST	70,943	0
216	3504010 Refund Payable - Other Fees	50,000	0
	Total Payment of Recoveries	21,69,497	0
217	4101001 Land	30,00,000	0
218	4101008 Public well	2,99,524	0
219	4101009 Public pond	13,70,477	0
220	4102011 Public Comfort Stations	14,05,185	0
221	4102016 Other Buildings	48,10,000	0
222	4102019 Free Style Open Gym	2,00,000	0
223	4103001 Concrete Roads	47,89,677	0
224	4103002 Black Topped Roads	3,74,12,273	0
225	4103003 Interlocked Roads	23,67,394	0
226	4103010 Culverts	65,615	0
227	4103012 Side Walls	1,04,27,179	0
228	4103099 Other Constructions	31,69,711	0
229	4103102 Drainage	24,79,270	0
230	4103302 Street Light	18,05,000	0
231	4106002 Computers, Printers &Peripherals	3,32,000	0

SN	Head of Accounts	Budgetfor 2025-2026	Budgetfor 2026-2027
232	4108001 Other Fixed Assets	25,89,582	0
	Total Fixed Assets	7,65,22,887	0
233	4301002 Purchase of Material - Stores	93,983	0
	Total Stock in Hand	93,983	0
234	4601001 Festival Advance to Employees	1,00,000	1,50,000
235	4605005AdvancetoMahatmaGandhiNREGS/ AUEGS	11,50,000	12,00,000
236	4605099 Advance to Others	1,00,000	2,50,000
	Total Loans, Advances and Deposits	13,50,000	16,00,000
	Total Capital Expenditure	8,08,63,367	36,00,000
	Total Plan Expenditure		12,64,40,297
	Total Expenditure	33,73,27,270	30,62,02,897
	Total Receipts	33,87,68,837	30,95,77,000
	Balance	3,47,36,559	3,91,61,662