



Veliancode Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Opening Balance		17276861	41915077
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7645000	7645000
2	1101001 Profession Tax – Employees		0	1400000
3	1101002 Profession Tax - Traders/ Institutions		0	460000
	Total Tax Revenues		7645000	9505000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	100
5	1401105 License fee for Domestic Animals		0	150
6	1401106 License Fees for Domestic Dogs		0	100
7	1401201 Fees for Construction of Buildings		0	1100000

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8	1401203 Permit Application fee		0	100000
9	1401302 Fees for Delayed Registration - Birth & Death		0	300
10	1401304 Fee for Marriage Registration		0	23000
11	1401305 Fee for Non Availability Certificate		0	100
12	1401306 Fee for Correction in Registration		0	1700
13	1401399 Fees for Other Certificates or Extracts		0	100
14	1401701 Regularization Fees		0	850000
15	1401801 Application Fee		0	120
16	1402001 Penal Interest		0	150000
17	1402003 Other Penalties and Fines		0	1100000
18	1402004 Compounding Fee		0	500
19	1404002 Notice Fees		0	2800
20	1404004 Ownership Change Fees - Fine		0	43000
21	1404008 Delayed Registration Fees		0	6000
22	1404009 Search Fees		0	500
23	1404011 Late Fee		0	100
	Total Fees and User Charges		0	3378570
Sale and Hire Charges - 150				
24	1501102 Receipts from Sale of Tender Forms		0	200000
25	1501203 Receipts from auction of obsolete assets		0	25000
	Total Sale and Hire Charges		0	225000
Revenue Grants, Contributions and Subsidies - 160				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
26	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4884600
27	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	29205400
28	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	839200
29	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	10686800
30	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	52802500
32	1601023 General Purpose Fund		0	22743000
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3500000
	Total Revenue Grants, Contributions and Subsidies		0	124811500
Prior Period Items - 280				
34	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	250000
	Total Prior Period Items		0	250000
	Total Revenue Receipt		7645000	138170070
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		0	1308240

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36	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	2123112
37	3201004 Central Finance Commission Grant - Tied		0	18196414
38	3201005 Central Finance Commission Grant - Untied		0	7256958
39	3201020 Integrated Child Development Service		0	8064406
40	3201027 Swaccha Bharat Mission - Grameen		0	2335957
41	3201035 Total Sanitation Campaign		0	140000
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	28324455
43	3201045 Suchitwa Mission Grant		0	2030000
44	3202001 Development Fund - General		0	31644000
45	3202002 Development Fund - Special Component Plan		0	2871000
46	3202009 Maintenance Fund - Road Assets		0	13632523
47	3202010 Maintenance Fund - Non-Road Assets		0	8418419
48	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		0	15500000
49	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	14500000
50	3208010 Beneficiary Contribution		0	4240201
51	3209001 Contribution to Joint Venture Projects from District Panchayat		0	4883000
52	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	4583000
	Total Grants, Contribution for Specific Purposes		0	170051685

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
Secured Loans - 330				
53	3305004 Loan from HUDCO		0	10000000
	Total Secured Loans		0	10000000
Other Liabilities - 350				
54	3501301 Employers Liabilities - Pension Contribution (NPS)		0	310676
55	3502001 Recoveries Payable - General Provident Fund		0	41500
56	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	80000
57	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	48000
58	3502006 Recoveries Payable - Insurance Premium		0	60180
59	3502009 Recoveries Payable - KSFE Recovery		0	150000
60	3502010 Recoveries Payable - Dues to other LSGIs		0	100000
61	3502012 Recoveries Payable - State Life Insurance		0	162400
62	3502014 Recoveries Payable - Group Insurance		0	144200
63	3502020 Recoveries Payable - Employee Share NPS		0	274100
64	3502022 Recoveries Payable -Medisep -Regular		0	105000
65	3502024 Recoveries Payable-Other Recoveries from Employees		0	1906156
66	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	829440
	Total Other Liabilities		0	4211652
Redemption - 431				

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67	4315002 Receivables from Government (redemption amount)		0	23649716
	Total Redemption		0	23649716
Loans, Advances and Deposits - 460				
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	3793565
	Total Loans, Advances and Deposits		0	3793565
	Total Capital Receipt		0	211706618
Revenue Expenditure - 3				
Establishment Expenses - 210				
69	2101001 Salaries -Secretary		12900000	80000
70	2101003 Salaries - Permanent Staff		12900000	8000000
71	2101004 Salaries - Contract Staff		2700000	4300000
72	2101201 Bonus		33000	36000
73	2102003 Travelling Allowances - Permanent Staff		300000	0
74	2102008 Other allowances - Permanent Staff		30000	7000
75	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2750000	2250000
76	2102017 Festival Allowance		112730	130000
77	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	31000
78	2103006 Employer's Contribution to NPS - Regular Employees		1200000	270000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Total Establishment Expenses		33025730	15104000
	Administrative Expenses - 220			
79	2201001 Rent of Buildings		400000	450000
80	2201101 Office Electricity Expenses		160000	85000
81	2201102 Water Charges - Office		75000	5000
82	2201104 Service Connection Charge (KSEB/ KWA)		1650000	1650000
83	2201199 Other Office Maintenance Expenses		325000	150000
84	2201201 Telephone Expenses/ Internet Charges		75000	110000
85	2201202 Postage Expenses		51000	25000
86	2202001 Books & Periodicals		125000	50000
87	2202101 Printing & Stationery		400000	500000
88	2204001 Insurance		30000	13000
89	2205101 Miscellaneous Legal Expenses		100000	3000
90	2206001 Newspaper Advertisement Charges		200000	70000
91	2206101 Membership & Subscriptions		25000	25000
92	2208099 Miscellaneous Administration Expenses		850000	1300000
	Total Administrative Expenses		4466000	4436000
	Operation and Maintenance - 230			
93	2301001 Electricity Charges for Street Lights		4650000	1750000
94	2301002 Fuel Charges		200000	85000
95	2305301 Repairs & Maintenance - Vehicles		250000	40000
96	2305902 Repairs & Maintenance - Office Equipments		325000	75000

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97	2308005 Expenses relating to collection of Taxes		0	55000
98	2308010 Extra - ordinary Expenses		25000	5000
99	2308013 Sanitation Expenses		1500000	300000
	Total Operation and Maintenance		6950000	2310000
Interest and Finance Charges - 240				
100	2407001 Bank Charges		1000	1000
	Total Interest and Finance Charges		1000	1000
Programe Expenses - 250				
101	2502001 Expenditure on Poverty Eradication Program		1690000	28535100
	Total Programe Expenses		1690000	28535100
Expenses Related to Productive Sector - 251				
102	2510101 Agriculture - Paddy		2356000	2356000
103	2510102 Agriculture - Coconut		1166666	1704911
104	2510104 Agriculture - Vegetables		420000	420000
105	2510105 Agriculture - Plaintane		50000	50000
106	2510106 Agriculture - Tubercrops		75000	75000
107	2510201 Animal Husbandry - Cow		1559400	2899400
108	2510202 Animal Husbandry - Goat		0	800000
109	2510205 Animal Husbandry - Poultry		0	432900
110	2510210 Animal Husbandry - Disease Control		340000	340000
111	2510215 Protection of Animals		0	100000
112	2510305 Dairy Development - Milk Incentives		300000	300000

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113	2510408 Fish Marketing		1040000	1680000
114	2510418 Welfare of Fishermen		0	360000
115	2510502 Minor Irrigation - Individual facilities		0	250000
116	2510613 Service Enterprises		50000	1259353
117	2510802 Water Conservation		0	500000
118	2511201 Skill Development		200000	200000
119	2511301 Self Employment and Marketing Promotion		0	1000000
	Total Expenses Related to Productive Sector		7557066	14727564
Expenses Related to Service Sector - 252				
120	2520107 Education-Related Activities		0	393600
121	2520109 Encourage Excellence of SC/ ST		996000	1472000
122	2520111 Contribution towards SSA		510000	510000
123	2520202 Literacy Equivalence Examination		0	200000
124	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	450000
125	2520602 Health related Programs		2400000	2400000
126	2520617 Epidemic Control		100000	100000
127	2520618 Medical Institution - Allopathy		4944052	5129045
128	2520619 Medical Institution - Ayurvedic		1693600	1693600
129	2520620 Medical Institution - Homoeo		400000	529220
130	2520702 Drinking Water - Public		0	7238414
131	2520801 Housing & House Electrification - Individual		35812400	36812400

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132	2520902 Child Welfare Program		1236232	1236232
133	2520903 Women Welfare		876007	1126007
134	2520905 Welfare Programs for the Destitute		320000	370000
135	2520906 Welfare Programs for Physically/ Mentally Challenged		3521632	3761632
136	2520908 Social Security Programme		705000	705000
137	2521001 Anganwadi Nutrition		8647003	8647003
138	2521101 Anganwadi Infrastructure		1055715	1291540
139	2521102 Anganwadi Related Services		30000	30000
140	2521401 Electricity Line Extension		100000	100000
141	2521402 Electricity Line - Transformer - Voltage Improvement		200000	200000
142	2521601 Local Government Service Delivery Improvement		532280	532280
143	2521602 Payments to IKM		117882	117882
144	2521701 Allied Institution Service Delivery Improvement		950000	1069219
145	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	1479355
146	2521903 Public Sanitation - Related Activities		510000	510000
147	2521904 Toilet (Individual)		0	600000
148	2522201 Disaster Management - Related Services		0	50000
149	2522303 Solid Waste Management - Preparatory Activities		498841	498841
150	2522309 Solid Waste Management - Related Activities		250000	250000

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151	2522314 Solid Waste Management - Processing Individual		0	708480
152	2523301 Renovation of Market		275671	275671
	Total Expenses Related to Service Sector		67032315	80487421
Expenses Related to Infrastructure Sector - 253				
153	2530101 Street Lights		0	500000
154	2530102 Office Electrification		0	250000
155	2530202 Lanes		629128	629128
156	2530301 Public Buildings - Local Government Office Building		1861905	1861905
157	2530302 Public Buildings - Other Buildings		0	16985
158	2530501 Vehicle Rent for Engineering Wing		300000	100000
159	2530502 Hiring of vehicles for office purposes		426000	717559
	Total Expenses Related to Infrastructure Sector		3217033	4075577
Expenses related to State Sponsored Schemes - 254				
160	2540103 Financial help to widows towards marriage expenses of daughters		0	150000
161	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	4884600
162	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	29205400
163	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	839200

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164	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	10686800
165	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	52802500
166	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3500000
	Total Expenses related to State Sponsored Schemes		0	102068500
Prior Period Items - 280				
167	2808001 Prior Period Expenses		200000	200000
168	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	250000
	Total Prior Period Items		200000	450000
	Total Revenue Expenditure		124139144	252195162
Capital Expenditure - 4				
Payment of Recoveries - 350				
169	3501102 Net Salary Payable		434065	1000000
170	3501107 Contribution to Other Pension Fund Payable		106740	106740
171	3501116 Pension Contribution Payable		599416	599416
172	3501301 Employers Liabilities - Pension Contribution (NPS)		610676	310676
173	3501303 Employers Liabilities - Pension Contribution		600000	0
174	3502001 Recoveries Payable - General Provident Fund		41500	41500
175	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		80000	80000

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176	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		48000	48000
177	3502006 Recoveries Payable - Insurance Premium		60180	60180
178	3502009 Recoveries Payable - KSFE Recovery		150000	150000
179	3502010 Recoveries Payable - Dues to other LSGIs		100000	100000
180	3502012 Recoveries Payable - State Life Insurance		162400	162400
181	3502014 Recoveries Payable - Group Insurance		144200	144200
182	3502020 Recoveries Payable - Employee Share NPS		274100	274100
183	3502022 Recoveries Payable -Medisep -Regular		105000	105000
184	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		829440	829440
185	3504099 Refund Payable - Others		200000	200000
	Total Payment of Recoveries		4545717	4211652
Fixed Assets - 410				
186	4101001 Land		400000	20000000
187	4101007 Crematorium		0	400000
188	4101008 Public well		0	250000
189	4102005 Hospital Buildings		0	2150000
190	4102008 School Buildings		1200000	1200000
191	4102010 Market Buildings		0	17748
192	4102016 Other Buildings		107392	457392
193	4102017 Compound Wall		200000	200000
194	4102018 Stadium		0	800000

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195	4103001 Concrete Roads		7811317	9314430
196	4103002 Black Topped Roads		3663976	6565730
197	4103012 Side Walls		351307	351307
198	4103099 Other Constructions		250000	804957
199	4103102 Drainage		1614599	3220868
200	4103302 Street Light		0	873038
201	4104001 Plant & Machinery		0	555000
202	4105001 Vehicles		0	175000
203	4106002 Computers, Printers & Peripherals		150000	365660
204	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	484000
205	4108001 Other Fixed Assets		1050000	2450000
	Total Fixed Assets		16798591	50635130
Loans, Advances and Deposits - 460				
206	4601001 Festival Advance to Employees		126000	126000
207	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1678560
	Total Loans, Advances and Deposits		126000	1804560
	Total Capital Expenditure		21470308	56651342
	Total Expenditure		145609452	308846504
	Total Receipts		7645000	349876688
	Balance		-120687591	82945261