



Nanniyode 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		39284404	19671114
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	12500000
2	1101001 Profession Tax – Employees		3000000	4000000
3	1101002 Profession Tax - Traders/ Institutions		500000	600000
	Total Tax Revenues		11500000	17100000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		150000	150000
5	1401101 License Fees for Enterprises		700000	800000
6	1401105 License fee for Domestic Animals		0	20000
7	1401203 Permit Application fee		1200000	1200000

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8	1401399 Fees for Other Certificates or Extracts		10000	10000
9	1401701 Regularization Fees		200000	2000000
10	1402001 Penal Interest		700000	700000
11	1402003 Other Penalties and Fines		700000	700000
12	1402006 Fine imposed by Health Authorities		50000	700000
13	1404004 Ownership Change Fees - Fine		0	200000
14	1404099 Other Fees		50000	0
15	1405009 Receipts from Schools		100000	0
16	1408001 Other Charges		25000	252500
	Total Fees and User Charges		3885000	6732500
Sale and Hire Charges - 150				
17	1501001 Receipts from Sale of Agricultural Products		100000	50000
18	1501099 Receipts from Sale of Other Products		50000	50000
19	1501101 Receipts from Sale of Forms		100000	10000
20	1501102 Receipts from Sale of Tender Forms		0	100000
21	1501202 Receipts from Sale of Scrap		50000	100000
22	1503001 Receipts from Miscellaneous Sales		0	100000
	Total Sale and Hire Charges		300000	410000
Revenue Grants, Contributions and Subsidies - 160				
23	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8458600	10000000
24	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		33196500	40000000

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25	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1245600	2000000
26	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6810600	7500000
27	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		110000	2500000
28	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		64318200	70000000
29	1601023 General Purpose Fund		18000000	22428000
30	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2962000	20000000
	Total Revenue Grants, Contributions and Subsidies		135101500	174428000
Income from Investments - 170				
31	1701001 Interest on Investments		800000	800000
32	1701002 Interest on Fixed Deposits		500000	500000
	Total Income from Investments		1300000	1300000
Rental Income - LB Properties - 130				
33	1301002 Rent from Stadium		25000	50000
34	1301003 Rent from Shopping Complex		900000	900000
	Total Rental Income		925000	950000
	Total Revenue Receipt		153011500	200920500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
35	3201004 Central Finance Commission Grant - Tied		2978562	0

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36	3201005 Central Finance Commission Grant - Untied		856562	0
37	3201020 Integrated Child Development Service		6476858	0
38	3201024 National Health Mission		6336324	0
39	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		194202855	194202855
40	3202001 Development Fund - General		29838000	34248000
41	3202002 Development Fund - Special Component Plan		8311843	8427000
42	3202003 Development Fund - Tribal Sub-Plan		3195000	3148000
43	3202009 Maintenance Fund - Road Assets		10928428	19043000
44	3202010 Maintenance Fund - Non-Road Assets		11236919	10233000
45	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20000000	0
46	3202037 Other Revenue Grants		2500000	0
47	3203001 Grant from Other Government Agencies		5000000	2500000
48	3208010 Beneficiary Contribution		2849895	0
49	3208094 Donations for Specific Purposes		5000000	0
50	3209001 Contribution to Joint Venture Projects from District Panchayat		5000000	0
	Total Grants, Contribution for Specific Purposes		314711246	271801855
Secured Loans - 330				
51	3305003 Loan from K.U.R.D.F.C		177412016	0
	Total Secured Loans		177412016	0
Deposits Received - 340				

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52	3401001 Earnest Money Deposit		521723	0
53	3401002 Security Deposit		377176	0
54	3402006 Election Deposit(Candidate)		210000	0
	Total Deposits Received		1108899	0
Investments - 420				
55	4208001 Fixed Deposits		5000000	0
	Total Investments		5000000	0
Redemption - 431				
56	4315002 Receivables from Government (redemption amount)		9322216	0
	Total Redemption		9322216	0
	Total Capital Receipt		507554377	271801855
Revenue Expenditure - 3				
Establishment Expenses - 210				
57	2101001 Salaries -Secretary		1400000	1500000
58	2101003 Salaries - Permanent Staff		11600000	15000000
59	2101004 Salaries - Contract Staff		2500000	2700000
60	2101005 Salaries - Temporary Staff		2000000	2200000
61	2101007 Salaries - Part time Contingent Staff		1300000	1500000
62	2101201 Bonus		200000	25000
63	2102001 Travelling Allowances - Secretary		100000	150000
64	2102003 Travelling Allowances - Permanent Staff		225000	300000

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65	2102004 Travelling Allowances - Temporary Staff		75000	50000
66	2102008 Other allowances - Permanent Staff		100000	50000
67	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2450000	3500000
68	2102017 Festival Allowance		50000	75000
69	2102018 Spectacle Allowance		0	5000
70	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		400000	500000
71	2102020 Telephone Allowance - Secretary		25000	25000
72	2102021 Telephone Allowance - Mayor/ Chairperson/ President		25000	25000
73	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		25000	25000
74	2103007 Pension Contribution		500000	700000
75	2104001 Terminal Leave Surrender		200000	500000
	Total Establishment Expenses		23175000	28830000
Administrative Expenses - 220				
76	2201001 Rent of Buildings		50000	10000
77	2201002 Land Tax/ Basic Tax		2000	500
78	2201101 Office Electricity Expenses		300000	200000
79	2201102 Water Charges - Office		0	100000
80	2201199 Other Office Maintenance Expenses		230000	200000
81	2201201 Telephone Expenses/ Internet Charges		50000	50000

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82	2201202 Postage Expenses		0	100000
83	2201299 Miscellaneous Communication Expenses		300000	0
84	2202001 Books & Periodicals		100000	100000
85	2202101 Printing & Stationery		400000	400000
86	2204001 Insurance		50000	50000
87	2205101 Miscellaneous Legal Expenses		150000	150000
88	2205201 Professional & Other Fees		100000	100000
89	2206001 Newspaper Advertisement Charges		100000	100000
90	2206099 Other Advertisement & Publicity Charges		150000	150000
91	2206101 Membership & Subscriptions		20000	20000
92	2208001 Festival Expenses		50000	50000
93	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
94	2208005 Donations And Contributions As Per Government Order		500000	500000
95	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
96	2208099 Miscellaneous Administration Expenses		500000	300000
97	2302001 Water Charges - Street Tap		1800000	1800000
	Total Administrative Expenses		4852000	4455500
Operation and Maintenance - 230				
98	2301001 Electricity Charges for Street Lights		2000000	2000000
99	2301002 Fuel Charges		200000	200000
100	2301006 Electricity Charges For Drinking Water		50000	50000

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	Schemes			
101	2304001 Vehicle Hire Charges		200000	100000
102	2304099 Other Hire Charges		50000	50000
103	2305301 Repairs & Maintenance - Vehicles		150000	150000
104	2305902 Repairs & Maintenance - Office Equipments		0	100000
105	2305909 Other Repairs & Maintenance		400000	200000
106	2308001 Expenses for destruction of rats and dogs		200000	100000
107	2308003 Expenses for Burying Unclaimed Dead bodies		25000	0
108	2308010 Extra - ordinary Expenses		50000	50000
109	2308013 Sanitation Expenses		300000	300000
110	2308201 Refreshment Charges		300000	300000
	Total Operation and Maintenance		3925000	3600000
Programme Expenses - 250				
111	2501001 Election Expenses		1000000	100000
112	2502001 Expenditure on Poverty Eradication Program		194202855	194202855
113	2502002 Expenses towards Disaster Management Activities		200000	100000
	Total Programme Expenses		195402855	194402855
Expenses Related to Productive Sector - 251				
114	2510102 Agriculture - Coconut		215000	0
115	2510104 Agriculture - Vegetables		1050500	0
116	2510105 Agriculture - Plaintane		1230900	0

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117	2510106 Agriculture - Tubercrops		231280	0
118	2510110 Agriculture - Floriculture		133920	0
119	2510124 Agriculture - Intercropping		150000	0
120	2510132 Agriculture Related Facilities		600000	0
121	2510138 Agriculture - Other Crops		600000	0
122	2510204 Animal Husbandry - Calf		810000	0
123	2510205 Animal Husbandry - Poultry		1483600	0
124	2510209 Animal Husbandry - Infrastructure		668298	0
125	2510210 Animal Husbandry - Disease Control		493055	0
126	2510215 Protection of Animals		480000	0
127	2510305 Dairy Development - Milk Incentives		3283740	0
128	2510613 Service Enterprises		660000	0
129	2511301 Self Employment and Marketing Promotion		700000	0
	Total Expenses Related to Productive Sector		12790293	0
Expenses Related to Service Sector - 252				
130	2520102 Primary Education		200000	0
131	2520107 Education-Related Activities		1846770	0
132	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		390400	0
133	2520111 Contribution towards SSA		200000	0
134	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000	0
135	2520602 Health related Programs		2339620	0

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136	2520615 Sidha-Medical Institution		1000000	0
137	2520618 Medical Institution - Allopathy		1448631	0
138	2520619 Medical Institution - Ayurvedic		1000000	0
139	2520620 Medical Institution - Homoeo		1000000	0
140	2520701 Drinking Water - Individual		445440	0
141	2520702 Drinking Water - Public		1170972	0
142	2520801 Housing & House Electrification - Individual		230237845	0
143	2520903 Women Welfare		653606	0
144	2520904 Welfare of the Aged		50000	0
145	2520905 Welfare Programs for the Destitute		1034710	0
146	2520906 Welfare Programs for Physically/ Mentally Challenged		1500400	0
147	2520908 Social Security Programme		1326250	0
148	2521001 Anganwadi Nutrition		3300000	0
149	2521002 Other Nutrition Distribution Programme		40000	0
150	2521101 Anganwadi Infrastructure		1132038	0
151	2521102 Anganwadi Related Services		30000	0
152	2521402 Electricity Line - Transformer - Voltage Improvement		264215	0
153	2521601 Local Government Service Delivery Improvement		583094	0
154	2521602 Payments to IKM		129388	0
155	2521701 Allied Institution Service Delivery Improvement		1154832	0

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156	2521904 Toilet (Individual)		6625500	0
157	2522201 Disaster Management - Related Services		50000	0
158	2522305 Solid Waste Management - Collection and Transportation		3535348	0
159	2522309 Solid Waste Management - Related Activities		100000	0
160	2522310 Solid Waste Management - Disposal		717742	0
161	2522311 Solid Waste Management - Integrated Projects		1799892	0
162	2522314 Solid Waste Management - Processing Individual		336119	0
	Total Expenses Related to Service Sector		265912812	0
Expenses Related to Infrastructure Sector - 253				
163	2530101 Street Lights		2041016	0
164	2530201 Roads		400000	0
165	2530203 Bridges		350000	0
166	2530301 Public Buildings - Local Government Office Building		1800100	0
167	2530302 Public Buildings - Other Buildings		5798065	0
168	2530501 Vehicle Rent for Engineering Wing		594000	0
	Total Expenses Related to Infrastructure Sector		10983181	0
Expenses related to State Sponsored Schemes - 254				
169	2540103 Financial help to widows towards marriage expenses of daughters		110000	2500000
170	2540111 Programmes/ Expenditures of Transferred		8458600	10000000

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	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
171	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33196500	40000000
172	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1245600	2000000
173	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6810600	7500000
174	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64318200	70000000
175	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2962000	20000000
	Total Expenses related to State Sponsored Schemes		117101500	152000000
Revenue Grants, Cotributions and Subsidies - 260				
176	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		200000	0
177	2602301 Cutting Charges - Dangerous Trees		200000	0
	Total Revenue Grants, Cotributions and Subsidies		400000	0
Earmarked Funds - 311				
178	3117001 Pension Fund for Contingent Staff		325000	0
	Total Earmarked Funds		325000	0
	Total Revenue Expenditure		634867641	383288355
Capital Expenditure - 4				
Refund of Deposits - 340				

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179	3401001 Earnest Money Deposit		277582	0
180	3402006 Election Deposit(Candidate)		210000	0
	Total Refund of Deposits		487582	0
Payment of Recoveries - 350				
181	3501102 Net Salary Payable		592280	0
182	3501116 Pension Contribution Payable		147194	0
183	3501122 Leave Salary Payable		1200000	0
184	3501301 Employers Liabilities - Pension Contribution (NPS)		549945	0
185	3502001 Recoveries Payable - General Provident Fund		11000	0
186	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		124426	0
187	3502006 Recoveries Payable - Insurance Premium		1576	0
188	3502008 Recoveries Payable - Co-operative Recovery		10000	0
189	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
190	3502012 Recoveries Payable - State Life Insurance		12600	0
191	3502014 Recoveries Payable - Group Insurance		11000	0
192	3502018 Recoveries Payable-Audit Recovery		10000	0
193	3502020 Recoveries Payable - Employee Share NPS		25451	0
194	3502022 Recoveries Payable -Medisep -Regular		9500	0
195	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	0
196	3502026 Recoveries Payable - Kerala Construction		500000	0

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	Workers Welfare Fund			
197	3502028 Recoveries Payable - Other Recoveries		100000	0
198	3502030 Recoveries Payable - House Building Advance		19540	0
199	3503001 Government and Other Dues Payable - Library Cess Payable		1200000	0
200	3503008 Government and Other Dues Payable - CGST		1018116	0
201	3503009 Government and Other Dues Payable - SGST		1018116	0
202	3503013 Government and Other Dues Payable - Others payable		200000	0
203	3504009 Refund Payable - License Fees		25000	0
204	3504010 Refund Payable - Other Fees		200000	0
	Total Payment of Recoveries		7490744	0
Fixed Assets - 410				
205	4101001 Land		400000	0
206	4101008 Public well		4373836	0
207	4102002 Administrative Buildings		965507	0
208	4102005 Hospital Buildings		4608084	0
209	4102008 School Buildings		600000	0
210	4102011 Public Comfort Stations		3000000	0
211	4102016 Other Buildings		184849	0
212	4102017 Compound Wall		748597	0
213	4103001 Concrete Roads		3463055	0

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214	4103002 Black Topped Roads		2145000	0
215	4103012 Side Walls		2865996	0
216	4103102 Drainage		1154600	0
217	4103302 Street Light		1451750	0
218	4104001 Plant & Machinery		900000	0
219	4105001 Vehicles		100000	0
220	4106002 Computers, Printers & Peripherals		332962	0
221	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		99960	0
222	4108001 Other Fixed Assets		2459635	0
	Total Fixed Assets		29853831	0
Investments - 420				
223	4208001 Fixed Deposits		5000000	0
	Total Investments		5000000	0
Loans, Advances and Deposits - 460				
224	4601001 Festival Advance to Employees		200000	0
225	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	0
226	4605099 Advance to Others		200000	0
	Total Loans, Advances and Deposits		2900000	0
	Total Capital Expenditure		45732157	0
	Total Expenditure		680599798	383288355
	Total Receipts		660565877	472722355

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	Balance		19250483	109105114