



നെടുവത്തൂർ ഗ്രാമപഞ്ചായത്ത്

2026-27

ബഡ്ജറ്റ്

(ധനകാര്യ സ്ഥിരം സമിതിയുടെ 03-03-2026 തീയതിയിലെ 1 നമ്പർ തീരുമാന പ്രകാരം അംഗീകരിച്ചത്)

NEDUVATHOOR GRAMA PANCHAYATH

BUDGET-2026-2027

SN	Head of Accounts	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance	119462338	70645448
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	9500000	9700000
2	1101001 Profession Tax – Employees	2900000	3100000
3	1101002 Profession Tax - Traders/ Institutions	1500000	1600000
	Total Tax Revenues	13900000	14400000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	10000	120000
5	1401002 Tutorial College Registration Fee	0	1000
6	1401101 License Fees for IFTEOS	500000	600000
7	1401105 License fee for Domestic Animals	0	1000
8	1401106 License Fees for Domestic Dogs	0	5000
9	1401201 Fees for Construction of Buildings	3000000	3100000
10	1401202 Fees for Installation of Machinery	0	10000
11	1401203 Permit Application fee	200000	250000
12	1401205 Fees for Erection of Telecommunication Tower	0	100000
13	1401301 Fees for Birth & Death Certificate	35000	40000
14	1401304 Fee for Marriage Registration	0	19160
15	1401305 Fee for Non Availability Certificate	0	250
16	1401701 Regularization Fees	400000	950000
17	1401801 Application Fee	300000	325000
18	1402001 Penal Interest	600000	600000
19	1402003 Other Penalties and Fines	200000	250000
20	1402004 Compounding Fee	100000	150000

21	1404004 Ownership Change Fees - Fine	450000	550000
22	1404008 Delayed Registration Fees	0	2500
23	1404009 Search Fees	0	10000
24	1404099 Other Fees	200000	200000
25	1405018 Wastemanagement - User Charges	100000	300000
26	1405099 Other User Charges	300000	300000
	Total Fees and User Charges	6395000	7883910
Sale and Hire Charges - 150			
27	1501001 Receipts from Sale of Agricultural Products	300000	300000
28	1501101 Receipts from Sale of Forms	400000	500000
29	1501202 Receipts from Sale of Scrap	200000	400000
30	1501203 Receipts from auction of obsolete assets	500000	500000
	Total Sale and Hire Charges	1400000	1700000
Revenue Grants, Contributions and Subsidies - 160			
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1094200	1200000
32	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	31127100	40000000
33	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	837000	1000000
34	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled	9856400	10000000
35	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	500000
36	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	61287500	70000000
37	1601023 General Purpose Fund	20821600	24477000
38	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2200000	5000000
	Total Revenue Grants, Contributions and Subsidies	127373800	152177000
Interest Earned - 171			
39	1711001 Interest from Bank Accounts	400000	500000
40	1713001 Interest on loans to others	10500000	2500000
	Total Interest Earned	10900000	3000000
Other Income - 180			

41	1808022 Liquidated damages recovered from contractors	2000000	2000000
42	1808099 Miscellaneous Receipts	2500000	2500000
	Total Other Income	4500000	4500000
	Rental Income - LB Properties - 130		
43	1302003 Rent from Buildings	1200000	1200000
	Total Rental Income	1200000	1200000
	Total Revenue Receipt	165668800	184860910
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
44	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	258000	300000
45	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	189000	250000
46	3201004 Central Finance Commission Grant - Tied	14834409	0
47	3201005 Central Finance Commission Grant - Untied	3451852	0
48	3201020 Integrated Child Development Service	657287	2000000
49	3201035 Total Sanitation Campaign	6658463	7000000
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	39205979	50000000
51	3202001 Development Fund - General	21438000	33461000
52	3202002 Development Fund - Special Component Plan	12348398	13223000
53	3202009 Maintenance Fund - Road Assets	11600104	16851000
54	3202010 Maintenance Fund - Non-Road Assets	7610969	6648000
55	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	10731500	12000000
56	3202027 Grants For Specific Purposes - Election	90000	10645000
57	3203001 Grant from Other Government Agencies	41328900	40100000
58	3208010 Beneficiary Contribution	1813655	5234584
59	3209001 Contribution to Joint Venture Projects from District Panchayat	10425144	27366000
60	3209002 Contribution to Joint Venture Projects from Block Panchayat	7525630	0
	Total Grants, Contribution for Specific Purposes	190167290	225078584

Secured Loans - 330			
61	3305003 Loan from K.U.R.D.F.C	55354018	80000000
	Total Secured Loans	55354018	80000000
Deposits Received - 340			
62	3401001 Earnest Money Deposit	494942	550000
63	3401002 Security Deposit	119471	200000
64	3401003 Retention	125111	250000
65	3402001 Rent Deposit	471060	500000
66	3402002 Auction Deposit	19592	50000
67	3402006 Election Deposit(Candidate)	210000	210000
	Total Deposits Received	1440176	1760000
Redemption - 431			
68	4315002 Receivables from Government (redemption amount)	6759495	7000000
	Total Redemption	6759495	7000000
Loans, Advances and Deposits - 460			
69	4601001 Festival Advance to Employees	136000	300000
70	4605002 Advance to Implementing Agencies	12485663	15000000
71	4605003 Advance to Implementing Officers	180000	350000
72	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1900000	2500000
73	4605099 Advance to Others	150000	300000
	Total Loans, Advances and Deposits	14851663	18450000
	Total Capital Receipt	268572642	332288584
Revenue Expenditure - 3			
Establishment Expenses - 210			
74	2101001 Salaries -Secretary	1200000	2500000
75	2101003 Salaries - Permanent Staff	10550000	13000000
76	2101004 Salaries - Contract Staff	300000	400000
77	2101007 Salaries - Part time Contingent Staff	450000	500000
78	2101101 Wages	1000000	1100000
79	2101201 Bonus	30000	30000
80	2101401 Honourarium	657400	700000
81	2102001 Travelling Allowances - Secretary	50000	75000
82	2102003 Travelling Allowances - Permanent Staff	200000	250000

83	2102008 Other allowances - Permanent Staff	125000	150000
84	2102010 Other allowances - Contingent Staff	6000	150000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2310000	4000000
86	2102017 Festival Allowance	125000	130000
87	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	200000
88	2102021 Telephone Allowance - Mayor/ Chairperson/ President	15000	10000
89	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	10000	10000
90	2104001 Terminal Leave Surrender	1500000	1000000
	Total Establishment Expenses	18628400	24205000
	Administrative Expenses - 220		
91	2201001 Rent of Buildings	200000	200000
92	2201002 Land Tax/ Basic Tax	10000	2000
93	2201101 Office Electricity Expenses	150000	170000
94	2201104 Service Connection Charge (KSEB/ KWA)	50000	60000
95	2201105 Water Charges - LB buildings	150000	100000
96	2201199 Other Office Maintenance Expenses	690000	700000
97	2201201 Telephone Expenses/ Internet Charges	150000	160000
98	2201299 Miscellaneous Communication Expenses	310000	330000
99	2202001 Books & Periodicals	50000	50000
100	2202101 Printing & Stationery	300000	350000
101	2204001 Insurance	50000	350000
102	2205101 Miscellaneous Legal Expenses	200000	230000
103	2205201 Professional & Other Fees	225000	250000
104	2206001 Newspaper Advertisement Charges	200000	275000
105	2206101 Membership & Subscriptions	20000	20000
106	2208099 Miscellaneous Administration Expenses	430000	500000
	Total Administrative Expenses	3185000	3747000
	Operation and Maintenance - 230		

107	2301001 Electricity Charges for Street Lights	2100000	2500000
108	2301002 Fuel Charges	150000	300000
109	2301003 Electricity Charges of Other Buildings of LB	225000	250000
110	2301006 Electricity Charges For Drinking Water Schemes	50000	200000
111	2304001 Vehicle Hire Charges	50000	70000
112	2305001 Repairs & Maintenance - Roads and Pavements	50000	650000
113	2305201 Repairs & Maintenance - Buildings	50000	70000
114	2305301 Repairs & Maintenance - Vehicles	70000	80000
115	2308005 Expenses relating to collection of Taxes	160000	200000
116	2308010 Extra - ordinary Expenses	20000	30000
117	2308013 Sanitation Expenses	200000	230000
118	2308201 Refreshment Charges	200000	300000
	Total Operation and Maintenance	3325000	4880000
	Programme Expenses - 250		
119	2501001 Election Expenses	1000000	25000
120	2502001 Expenditure on Poverty Eradication Program	39205979	50000000
	Total Programme Expenses	40205979	50025000
	Expenses Related to Productive Sector - 251		
121	2510103 Agriculture - Aracnut	195000	0
122	2510104 Agriculture - Vegetables	1395284	0
123	2510105 Agriculture - Plaintane	330000	0
124	2510106 Agriculture - Tubercrops	700000	0
125	2510201 Animal Husbandry - Cow	168260	0
126	2510203 Animal Husbandry - Buffalo	1500000	0
127	2510204 Animal Husbandry - Calf	888000	0
128	2510205 Animal Husbandry - Poultry	1570400	0
129	2510209 Animal Husbandry - Infrastructure	400000	0
130	2510210 Animal Husbandry - Disease Control	200000	0
131	2510301 Dairy Development -Fodder Grass	100000	0

132	2510305 Dairy Development - Milk Incentives	1387532	0
133	2510804 Environment Conservation	75000	0
	Total Expenses Related to Productive Sector	8909476	0
	Expenses Related to Service Sector - 252		
134	2520102 Primary Education	2909200	0
135	2520107 Education-Related Activities	1045000	0
136	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	600000	0
137	2520111 Contribution towards SSA	800000	0
138	2520202 Literacy Equivalence Examination	100000	0
139	2520301 Reading Rooms, Libraries - Infrastructure	150000	0
140	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	198000	0
141	2520602 Health related Programs	1644650	0
142	2520618 Medical Institution - Allopathy	4181818	0
143	2520619 Medical Institution - Ayurvedic	2746540	0
144	2520620 Medical Institution - Homoeo	100000	0
145	2520701 Drinking Water - Individual	200000	0
146	2520702 Drinking Water - Public	5927552	0
147	2520801 Housing & House Electrification - Individual	103197203	0
148	2520902 Child Welfare Program	140000	0
149	2520903 Women Welfare	3250000	0
150	2520904 Welfare of the Aged	490880	0
151	2520905 Welfare Programs for the Destitute	5392200	0
152	2520906 Welfare Programs for Physically/ Mentally Challenged	1560500	0
153	2521001 Anganwadi Nutrition	4428000	0
154	2521002 Other Nutrition Distribution Programme	397728	0
155	2521101 Anganwadi Infrastructure	800000	0
156	2521102 Anganwadi Related Services	25000	0
157	2521201 Vocational Capacity Building - Vocational Training	500000	0
158	2521203 Vocational Capacity Building - Related Activities	300000	0
159	2521402 Electricity Line - Transformer - Voltage Improvement	150000	0
160	2521601 Local Government Service Delivery Improvement	952935	0
161	2521602 Payments to IKM	198310	0

162	2521701 Allied Institution Service Delivery Improvement	636770	0
163	2521903 Public Sanitation - Related Activities	400000	0
164	2521904 Toilet (Individual)	4042600	0
165	2521906 Toilet (Public/Community Level)	1144200	0
166	2522001 Plan Formulation, Implementation and Monitoring	300000	0
167	2522201 Disaster Management - Related Services	100000	0
168	2522202 Climate Change - Related Services	50000	0
169	2522303 Solid Waste Management - Preparatory Activities	388196	0
170	2522304 Solid Waste Management - Classification	2078109	0
171	2522305 Solid Waste Management - Collection and Transportation	1487806	0
172	2522310 Solid Waste Management - Disposal	485650	0
173	2522314 Solid Waste Management - Processing Individual	1425360	0
174	2522316 Liquid Waste Management - Collection and Transportation	344500	0
175	2523201 Information and Knowledge Dissemination Capacity Development	85000	0
	Total Expenses Related to Service Sector	155353707	0
	Expenses Related to Infrastructure Sector - 253		
176	2530101 Street Lights	1046404	0
177	2530201 Roads	164293	0
178	2530501 Vehicle Rent for Engineering Wing	398800	0
	Total Expenses Related to Infrastructure Sector	1609497	0
	Expenses related to State Sponsored Schemes - 254		
179	2540103 Financial help to widows towards marriage expenses of daughters	150000	500000
180	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	1094200	1200000
181	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	31127100	40000000
182	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	837000	1000000

183	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	9856400	10000000
184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	61287500	70000000
185	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2200000	5000000
	Total Expenses related to State Sponsored Schemes	106552200	127700000
Revenue Grants, Cotributions and Subsidies - 260			
186	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	100000	500000
	Total Revenue Grants, Cotributions and Subsidies	100000	500000
	Total Revenue Expenditure	337869259	211057000
Capital Expenditure - 4			
Repayment of Secured Loans - 330			
187	3305003 Loan from K.U.R.D.F.C	55354018	0
	Total Repayment of Secured Loans	55354018	0
Refund of Deposits - 340			
188	3401001 Earnest Money Deposit	494942	550000
189	3401002 Security Deposit	119471	200000
190	3401003 Retention	125111	250000
191	3402001 Rent Deposit	471060	500000
192	3402002 Auction Deposit	19592	50000
193	3402006 Election Deposit(Candidate)	210000	210000
	Total Refund of Deposits	1440176	1760000
Payment of Recoveries - 350			
194	3501102 Net Salary Payable	570366	2000000
195	3501116 Pension Contribution Payable	62670	0
196	3501301 Employers Liabilities - Pension Contribution (NPS)	26757	500000
197	3502001 Recoveries Payable - General Provident Fund	10000	0
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61090	0

199	3502006 Recoveries Payable - Insurance Premium	5080	0
200	3502009 Recoveries Payable - KSFE Recovery	12000	0
201	3502012 Recoveries Payable - State Life Insurance	11490	0
202	3502014 Recoveries Payable - Group Insurance	11400	0
203	3502020 Recoveries Payable - Employee Share NPS	26757	500000
204	3502022 Recoveries Payable -Medisep -Regular	8000	0
205	3502035 Recoveries Payable - PF Loan Repayment - GPF	6450	0
206	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	41935	0
207	3503001 Government and Other Dues Payable - Library Cess Payable	231310	0
208	3503005 Government and Other Dues Payable-TDS - CGST	20897	0
209	3503006 Government and Other Dues Payable-TDS - SGST	20897	0
210	3503008 Government and Other Dues Payable - CGST	3584	0
211	3503009 Government and Other Dues Payable - SGST	3584	0
212	3504099 Refund Payable - Others	150000	0
213	3508001 Liability in respect of Stale Cheque	273206	0
	Total Payment of Recoveries	1557473	3000000
Fixed Assets - 410			
214	4101008 Public well	500000	0
215	4102002 Administrative Buildings	422742	0
216	4102008 School Buildings	821969	0
217	4102016 Other Buildings	130000	0
218	4102017 Compound Wall	850000	0
219	4103001 Concrete Roads	60184925	0
220	4103010 Culverts	68398	0
221	4103012 Side Walls	431902	0
222	4103099 Other Constructions	1200000	0
223	4103302 Street Light	300000	0

224	4104001 Plant & Machinery	1000000	0
225	4105001 Vehicles	1200000	0
226	4106002 Computers, Printers & Peripherals	1037110	0
227	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	197200	0
228	4108001 Other Fixed Assets	2816497	0
	Total Fixed Assets	71160743	0
Stock in Hand - 430			
229	4301002 Purchase of Material - Stores	825000	0
	Total Stock in Hand	825000	0
Loans, Advances and Deposits - 460			
230	4601001 Festival Advance to Employees	136000	300000
231	4605002 Advance to Implementing Agencies	12485663	15000000
232	4605003 Advance to Implementing Officers	180000	350000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1900000	2500000
234	4605099 Advance to Others	150000	300000
	Total Loans, Advances and Deposits	14851663	18450000
	Total Capital Expenditure	145189073	23210000
	Total Expenditure	483058332	234267000
	Total Receipts	433012542	517149494
	Balance	70645448	353527942
	EARNED MARKED PROJECTS EXPENDITURE 2026-27		348102614
	Balance		5425328