

NEENDAKARA GRAMAPANCHAYAT

2026-2027 DRAFT BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	27701678	3072844
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	5200000	6000000
2	1100102 Service Cess u/rule 26	520000	600000
3	1101001 Profession Tax – Employees	1337360	1500000
4	1101002 Profession Tax - Traders/ Institutions	862640	1000000
	Total Tax Revenues	7920000	9100000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	2500	2625
6	1401002 Tutorial College Registration Fee	2500	2625
7	1401101 License Fees for IFTEOS	599100	629055
8	1401106 License Fees for Domestic Dogs	900	945
9	1401199 Other Licensing Fees	10000	10500
10	1401201 Fees for Construction of Buildings	400000	420000
11	1401202 Fees for Installation of Machinery	5000	5250
12	1401203 Permit Application fee	500000	525000
13	1401205 Fees for Erection of Telecommunication Tower	15000	20000
14	1401301 Fees for Birth & Death Certificate	8000	8500
15	1401302 Fees for Delayed Registration - Birth & Death	8500	8925

16	1401303 Fees for Marriage Certificate	8500	8925
17	1401304 Fee for Marriage Registration	8000	8400
18	1401305 Fee for Non Availability Certificate	100	105
19	1401306 Fee for Correction in Registration	1000	1050
20	1401399 Fees for Other Certificates or Extracts	3000	3150
21	1401401 Fees under RTI Act	0	5000
22	1401701 Regularization Fees	40000	42000
23	1402001 Penal Interest	500000	525000
24	1402005 Fine for Dumping Waste	10000	15000
25	1404008 Delayed Registration Fees	5000	5250
26	1404009 Search Fees	500	525
27	1404011 Late Fee	1000	1050
28	1404099 Other Fees	900000	945000
29	1405099 Other User Charges	300000	315000
	Total Fees and User Charges	3328600	3508880
	Sale and Hire Charges - 150		
30	1501099 Receipts from Sale of Other Products	0	10000
31	1501102 Receipts from Sale of Tender Forms	0	200000
32	1501202 Receipts from Sale of Scrap	0	25000
33	1501203 Receipts from auction of obsolete assets	0	25000
34	1503001 Receipts from Miscellaneous Sales	0	5000
	Total Sale and Hire Charges	0	265000
	Revenue Grants, Contributions and Subsidies - 160		
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3500000	4000000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	20000000	23000000

37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	200000	210000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	5500000	5775000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	90000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	30787300	34500000
41	1601023 General Purpose Fund	11860000	15569000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2150000	14688000
	Total Revenue Grants, Contributions and Subsidies	74027300	97832000
	Income from Investments - 170		
43	1701001 Interest on Investments	1000000	1050000
	Total Income from Investments	1000000	1050000
	Interest Earned - 171		
44	1711001 Interest from Bank Accounts	500000	525000
	Total Interest Earned	500000	525000
	Rental Income - LB Properties - 130		
45	1301001 Rent from Town Hall	225000	0
46	1301003 Rent from Shopping Complex	0	236250
47	1308001 Lease Rental	20000	21000
48	1308002 Rent from Localbody Properties	20000	21000
	Total Rental Income	265000	278250
	Total Revenue Receipt	87040900	112559130
	Capital Receipt - 2		
	Earmarked Funds - 311		

49	3111101 Distress Relief Fund	50000	525000
	Total Earmarked Funds	50000	525000
	Grants, Contribution for Specific Purposes - 320		
50	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	900000	945000
51	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	500000	525000
52	3201004 Central Finance Commission Grant - Tied	5568000	5568000
53	3201005 Central Finance Commission Grant - Untied	3712000	3712000
54	3201020 Integrated Child Development Service	2000000	2000000
55	3201027 Swaccha Bharat Mission - Grameen	500000	500000
56	3201035 Total Sanitation Campaign	500000	500000
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	50000000	52500000
58	3202001 Development Fund - General	27972095	27972095
59	3202002 Development Fund - Special Component Plan	3907250	3907250
60	3202009 Maintenance Fund - Road Assets	10017000	8105000
61	3202010 Maintenance Fund - Non-Road Assets	4675806	4625000
62	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	6000000	600000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6860000	6860000
64	3202031 Grant for Keralotsavam	50000	50000
65	3202032 Literacy Scheme Grant	960	2016

66	3207002 Contribution - other Funds	2400	2520
67	3208010 Beneficiary Contribution	4000000	4200000
68	3208099 Other Grants & Contributions for Specific Purpose	500000	500000
69	3209001 Contribution to Joint Venture Projects from District Panchayat	5257540	11040834
70	3209002 Contribution to Joint Venture Projects from Block Panchayat	5882780	12353838
71	3209004 Contribution to Joint Venture Projects from Municipal Corprations	2300000	2500000
	Total Grants, Contribution for Specific Purposes	141105831	148968553
	Secured Loans - 330		
72	3305004 Loan from HUDCO	16505680	17330964
	Total Secured Loans	16505680	17330964
	Deposits Received - 340		
73	3401001 Earnest Money Deposit	600000	630000
74	3401002 Security Deposit	400000	420000
75	3401003 Retention	400000	420000
76	3402001 Rent Deposit	0	50000
77	3402002 Auction Deposit	0	50000
78	3402003 Deposit for Road Cutting	0	300000
79	3402006 Election Deposit(Candidate)	0	147000
80	3408099 Other deposits received	200000	210000
	Total Deposits Received	1600000	2227000
	Other Liabilities - 350		
81	3501301 Employers Liabilities - Pension Contribution (NPS)	15546	0
82	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	119010	0

83	3502006 Recoveries Payable - Insurance Premium	7194	0
84	3502020 Recoveries Payable - Employee Share NPS	7773	0
85	3502030 Recoveries Payable - House Building Advance	13750	0
86	3503008 Government and Other Dues Payable - CGST	6631	0
87	3503009 Government and Other Dues Payable - SGST	6631	0
	Total Other Liabilities	176535	0
	Redemption - 431		
88	4315002 Receivables from Government (redemption amount)	16000000	0
	Total Redemption	16000000	0
	Loans, Advances and Deposits - 460		
89	4601001 Festival Advance to Employees	146000	300000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1271960	1400000
91	4605099 Advance to Others	0	10000
	Total Loans, Advances and Deposits	1417960	1710000
	Total Capital Receipt	176856006	170761517
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
92	2101001 Salaries -Secretary	1401774	2000000
93	2101003 Salaries - Permanent Staff	8500000	10000000
94	2101004 Salaries - Contract Staff	300000	300000
95	2101007 Salaries - Part time Contingent Staff	300000	375000
96	2101101 Wages	650000	700000
97	2101201 Bonus	30000	35000
98	2101401 Honourarium	600000	400000
99	2102001 Travelling Allowances - Secretary	50000	55000
100	2102003 Travelling Allowances - Permanent Staff	150000	200000

101	2102004 Travelling Allowances - Temporary Staff	0	10000
102	2102005 Travelling Allowances - Contingent Staff	0	20000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1900000	3500000
104	2102017 Festival Allowance	350000	367500
105	2102018 Spectacle Allowance	0	15000
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	50000	50000
107	2102020 Telephone Allowance - Secretary	3500	4000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3500	4000
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	3500	4000
110	2103003 Employer's Contribution to EPF - Contract Employees	15600	190000
111	2103006 Employer's Contribution to NPS - Regular Employees	7773	100000
112	2103007 Pension Contribution	1200000	1300000
113	2104001 Terminal Leave Surrender	550000	1000000
	Total Establishment Expenses	16065647	20629500
	Administrative Expenses - 220		
114	2201001 Rent of Buildings	30000	31500
115	2201101 Office Electricity Expenses	100000	150000
116	2201102 Water Charges - Office	30000	31500
117	2201201 Telephone Expenses/ Internet Charges	50000	100000
118	2201202 Postage Expenses	20000	21000
119	2201299 Miscellaneous Communication Expenses	100000	105000
120	2202001 Books & Periodicals	50000	52500
121	2202101 Printing & Stationery	200000	210000

122	2204001 Insurance	20000	21000
123	2205101 Miscellaneous Legal Expenses	100000	105000
124	2206001 Newspaper Advertisement Charges	25000	26250
125	2206099 Other Advertisement & Publicity Charges	100000	105000
126	2206101 Membership & Subscriptions	5000	5250
127	2208003 Grama Sabha/ Ward Sabha Expenses	20000	45000
128	2208005 Donations And Contributions As Per Government Order	0	200000
129	2208099 Miscellaneous Administration Expenses	400000	50000
130	2302001 Water Charges - Street Tap	2000000	1000000
	Total Administrative Expenses	3250000	2259000
	Operation and Maintenance - 230		
131	2301001 Electricity Charges for Street Lights	800000	900000
132	2301002 Fuel Charges	200000	210000
133	2301003 Electricity Charges of Other Buildings of LB	50000	52500
134	2304001 Vehicle Hire Charges	50000	52500
135	2304002 Equipment Hire Charges	50000	52500
136	2304099 Other Hire Charges	50000	52500
137	2305099 Repairs & Maintenance - Other Infrastructure Assets	600000	630000
138	2305201 Repairs & Maintenance - Buildings	50000	52500
139	2305301 Repairs & Maintenance - Vehicles	150000	157500
140	2305902 Repairs & Maintenance - Office Equipments	50000	50000
141	2305909 Other Repairs & Maintenance	100000	105000
142	2308003 Expenses for Burying Unclaimed Dead bodies	0	10000
143	2308005 Expenses relating to collection of Taxes	1000000	1050000
144	2308010 Extra - ordinary Expenses	25000	26250
145	2308014 Expenses related to Inaugurations and Ceremonies	200000	210000

146	2308201 Refreshment Charges	55000	60000
	Total Operation and Maintenance	3430000	3671250
	Interest and Finance Charges - 240		
147	2407001 Bank Charges	5000	5000
148	2408001 Other Finance Expenses	25000	26250
	Total Interest and Finance Charges	30000	31250
	Programe Expenses - 250		
149	2501001 Election Expenses	500000	200000
150	2502001 Expenditure on Poverty Eradication Program	65966245	50000000
	Total Programe Expenses	66466245	50200000
	Expenses Related to Productive Sector - 251		
151	2510102 Agriculture - Coconut	205400	246480
152	2510104 Agriculture - Vegetables	1155000	1386000
153	2510106 Agriculture - Tubercrops	696000	835200
154	2510110 Agriculture - Floriculture	29440	35328
155	2510204 Animal Husbandry - Calf	1655000	1986000
156	2510205 Animal Husbandry - Poultry	525200	630240
157	2510209 Animal Husbandry - Infrastructure	260000	312000
158	2510210 Animal Husbandry - Disease Control	150000	180000
159	2510301 Dairy Development -Fodder Grass	36000	43200
160	2510305 Dairy Development - Milk Incentives	1075000	1290000
161	2510417 Marine Fishing	660000	792000
162	2510418 Welfare of Fishermen	497490	596988
163	2510613 Service Enterprises	865000	1038000
164	2510804 Environment Conservation	750000	900000
165	2511301 Self Employment and Marketing Promotion	850000	1020000

	Total Expenses Related to Productive Sector	9409530	11291436
	Expenses Related to Service Sector - 252		
166	2520101 Pre-primary Education	100000	115000
167	2520102 Primary Education	11329	13028
168	2520107 Education-Related Activities	75808	87179
169	2520109 Encourage Excellence of SC/ ST	616397	708857
170	2520111 Contribution towards SSA	225000	258750
171	2520202 Literacy Equivalence Examination	50000	57500
172	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	172500
173	2520602 Health related Programs	1444920	1661658
174	2520618 Medical Institution - Allopathy	1313852	1510930
175	2520619 Medical Institution - Ayurvedic	900000	1035000
176	2520620 Medical Institution - Homoeo	150000	172500
177	2520701 Drinking Water - Individual	798200	917930
178	2520702 Drinking Water - Public	3598000	4137700
179	2520801 Housing & House Electrification - Individual	46164000	53088600
180	2520903 Women Welfare	1175000	1351250
181	2520904 Welfare of the Aged	513565	590600
182	2520905 Welfare Programs for the Destitute	54000	62100
183	2520906 Welfare Programs for Physically/ Mentally Challenged	1943000	2234450
184	2520908 Social Security Programme	75000	86250
185	2521001 Anganwadi Nutrition	4600000	5290000
186	2521101 Anganwadi Infrastructure	124000	142600
187	2521102 Anganwadi Related Services	30000	34500
188	2521401 Electricity Line Extension	2150000	2472500
189	2521402 Electricity Line - Transformer - Voltage Improvement	177069	203629

190	2521601 Local Government Service Delivery Improvement	924500	1063175
191	2521602 Payments to IKM	96765	111280
192	2521701 Allied Institution Service Delivery Improvement	524000	602600
193	2521902 Sanitation & Waste Management - Public	800000	920000
194	2521903 Public Sanitation - Related Activities	266420	306383
195	2521904 Toilet (Individual)	932000	1071800
196	2522001 Plan Formulation, Implementation and Monitoring	228250	262488
197	2522201 Disaster Management - Related Services	50000	57500
198	2522203 Draught relief related activities	605477	696299
199	2522304 Solid Waste Management - Classification	310000	356500
200	2522305 Solid Waste Management - Collection and Transportation	284000	326600
201	2522311 Solid Waste Management - Integrated Projects	800000	920000
202	2522314 Solid Waste Management - Processing Individual	3094000	3558100
203	2522319 Liquid Waste Management - Storage	2400000	2760000
204	2523201 Information and Knowledge Dissemination Capacity Development	42500	48875
	Total Expenses Related to Service Sector	77797052	89466610
	Expenses Related to Infrastructure Sector - 253		
205	2530101 Street Lights	200000	1500000
206	2530201 Roads	524955	8105000
	Total Expenses Related to Infrastructure Sector	724955	9605000
	Expenses related to State Sponsored Schemes - 254		
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3500000	4000000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	20000000	23000000

209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	200000	210000
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	5500000	5775000
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	90000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	30787300	34500000
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2150000	14688000
	Total Expenses related to State Sponsored Schemes	62167300	82263000
	Revenue Grants, Cotributions and Subsidies - 260		
214	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	100000	100000
215	2602002 Contribution to other Funds	2400	2520
	Total Revenue Grants, Cotributions and Subsidies	102400	102520
	Prior Period Items - 280		
216	2808001 Prior Period Expenses	250000	250000
	Total Prior Period Items	250000	250000
	Total Revenue Expenditure	239693129	269769566
	Capital Expenditure - 4		
	Refund of Deposits - 340		
217	3401001 Earnest Money Deposit	300000	630000
218	3401002 Security Deposit	200000	420000
219	3401003 Retention	200000	420000
220	3402001 Rent Deposit	0	50000

221	3402002 Auction Deposit	0	50000
222	3402003 Deposit for Road Cutting	0	300000
223	3402006 Election Deposit(Candidate)	0	147000
224	3408099 Other deposits received	100000	210000
	Total Refund of Deposits	800000	2227000
	Payment of Recoveries - 350		
225	3501102 Net Salary Payable	548017	548017
226	3501116 Pension Contribution Payable	83580	83580
227	3501301 Employers Liabilities - Pension Contribution (NPS)	7773	7773
228	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	119010	119010
229	3502006 Recoveries Payable - Insurance Premium	7194	7194
230	3502012 Recoveries Payable - State Life Insurance	10900	10900
231	3502014 Recoveries Payable - Group Insurance	10500	10500
232	3502018 Recoveries Payable-Audit Recovery	100000	100000
233	3502020 Recoveries Payable - Employee Share NPS	7773	7773
234	3502022 Recoveries Payable -Medisep -Regular	11500	11500
235	3502030 Recoveries Payable - House Building Advance	13750	13750
236	3503008 Government and Other Dues Payable - CGST	6631	6631
237	3503009 Government and Other Dues Payable - SGST	6631	6631
	Total Payment of Recoveries	933259	933259
	Fixed Assets - 410		
238	4101008 Public well	2458000	2458000
239	4102002 Administrative Buildings	21677775	21677775
240	4102016 Other Buildings	500000	500000
241	4103001 Concrete Roads	1858574	1858574

242	4103002 Black Topped Roads	400000	400000
243	4103003 Interlocked Roads	9816519	9816519
244	4103004 Footpath	305000	305000
245	4103102 Drainage	5095484	5095484
246	4104001 Plant & Machinery	400000	400000
247	4106002 Computers, Printers & Peripherals	745000	745000
248	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	263000	263000
249	4108001 Other Fixed Assets	919000	919000
	Total Fixed Assets	44438352	1866518
	Stock in Hand - 430		
250	4301002 Purchase of Material - Stores	465000	0
	Total Stock in Hand	465000	0
	Loans, Advances and Deposits - 460		
251	4601001 Festival Advance to Employees	146000	300000
252	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	1400000
253	4605006 Advance to Allied Institutions	50000	0
254	4605099 Advance to Others	0	10000
	Total Loans, Advances and Deposits	2196000	1710000
	Total Capital Expenditure	48832611	6736777
	Total Expenditure	288525740	276506343
	Total Receipts	263896906	283320647
	Balance	3072844	6814304