Niranam Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**15608442**	**10050458**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5500000	4800000
2	1100102 Service Cess u/rule 26		1500000	1000000
3	1101001 Profession Tax – Employees		1000000	700000
4	1101002 Profession Tax - Traders/ Institutions		300000	200000
	Total Tax Revenues		**8300000**	**6700000**
	Fees and User Charges - 140			
5	1401002 Tutorial College Registration Fee		0	1000
6	1401101 License Fees for IFTEOS		300000	200000
7	1401102 License Fees for Lodge		7000	7500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		7000	7500
9	1401201 Fees for Construction of Buildings		1000000	800000
10	1401203 Permit Application fee		100000	105000
11	1401301 Fees for Birth & Death Certificate		20000	25000
12	1401302 Fees for Delayed Registration - Birth & Death		5000	0
13	1401303 Fees for Marriage Certificate		10000	8000
14	1401304 Fee for Marriage Registration		0	20000
15	1401305 Fee for Non Availability Certificate		1000	2000
16	1401399 Fees for Other Certificates or Extracts		15000	20000
17	1401401 Fees under RTI Act		5000	6000
18	1401501 Fee from Hoardings		0	15000
19	1401701 Regularization Fees		0	50000
20	1402003 Other Penalities and Fines		100000	110000
21	1402004 Compounding Fee		50000	60000
22	1402005 Fine for Dumping Waste		5000	6000
23	1404002 Notice Fees		20000	25000
24	1404004 Ownership Change Fees - Fine		50000	60000
25	1404005 License Change Fees		0	2500
26	1404008 Delayed Registration Fees		0	10000
27	1404009 Search Fees		600	1000
28	1404099 Other Fees		350000	360000
29	1408001 Other Charges		50000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fees and User Charges		**2095600**	**1961500**
	Sale and Hire Charges - 150			
30	1501101 Receipts from Sale of Forms		250000	300000
31	1501202 Receipts from Sale of Scrap		100000	150000
32	1501203 Receipts from auction of obsolete assets		0	20000
33	1501204 Cost of Empty Barrell		50000	60000
34	1503001 Receipts from Miscellaneous Sales		125000	150000
	Total Sale and Hire Charges		**525000**	**680000**
	Revenue Grants, Contributions and Subsidies - 160			
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5321200	5321200
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		6895900	6895900
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		227200	227200
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2755800	2755800
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19048700	19048700
41	1601023 General Purpose Fund		9393600	11640000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	8436000
	Total Revenue Grants, Contributions and Subsidies		**43672400**	**54354800**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Interest Earned - 171			
43	1711001 Interest from Bank Accounts		500000	600000
	Total Interest Earned		**500000**	**600000**
	Other Income - 180			
44	1808022 Liquidated damages recovered from contractors		650000	650000
	Total Other Income		**650000**	**650000**
	Prior Period Items - 280			
45	2801001 Prior Period Income		50000	60000
46	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	300000
	Total Prior Period Items		**50000**	**360000**
	Rental Income - LB Properties - 130			
47	1301003 Rent from Shopping Complex		50000	60000
48	1302003 Rent from Buildings		40000	40000
	Total Rental Income		**90000**	**100000**
	Total Revenue Receipt		**55883000**	**65406300**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	140000
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the		198000	174000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	PHCs			
51	3201004 Central Finance Commission Grant - Tied		0	5402920
52	3201005 Central Finance Commission Grant - Untied		0	2850082
53	3201020 Intergrated Child Development Service		394873	1000000
54	3201027 Swaccha Bharat Mission - Grameen		0	1500000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23000000	23000000
56	3202001 Development Fund - General		11523389	18365000
57	3202002 Development Fund - Special Component Plan		5814499	5225000
58	3202006 Development Fund- Special Grant		662000	0
59	3202009 Maintenance Fund - Road Assets		11464133	8119000
60	3202010 Maintenance Fund - Non-Road Assets		5332192	4572000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3000000
62	3202028 Grants For Specific Purposes - Disaster Management		100000	0
63	3202029 Awards and Honours - Tied		1273000	0
64	3202030 Awards and Honours - Untied		848500	0
65	3203001 Grant from Other Government Agencies		2000000	0
66	3208010 Beneficiary Contribution		720960	720960
67	3209001 Contribution to Joint Venture Projects from District Panchayat		8182153	8182153
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		2330000	2330000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Grants, Contribution for Specific Purposes		**73843699**	**84581115**
	Secured Loans - 330			
69	3305003 Loan from K.U.R.D.F.C		0	6000000
70	3305004 Loan from HUDCO		3300000	0
	Total Secured Loans		**3300000**	**6000000**
	Unsecured Loans - 331			
71	3312001 Loans from State Government		1500000	0
	Total Unsecured Loans		**1500000**	**0**
	Deposits Received - 340			
72	3401001 Earnest Money Deposit		0	200000
73	3401003 Retention		200000	200000
	Total Deposits Received		**200000**	**400000**
	Other Liabilities - 350			
74	3503001 Government and Other Dues Payable - Library Cess Payable		95488	0
75	3504101 Advance Collection of Revenues		200000	0
	Total Other Liabilities		**295488**	**0**
	Redemption - 431			
76	4315002 Receivables from Government (redemption amount)		5341970	0
	Total Redemption		**5341970**	**0**
	Loans, Advances and Deposits - 460			
77	4601001 Festival Advance to Employees		156000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
78	4605002 Advance to Implementing Agencies		0	300000
79	4605003 Advance to Implementing Officers		0	300000
80	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	1800000
81	4605099 Advance to Others		0	150000
	Total Loans, Advances and Deposits		**1756000**	**2950000**
	Total Capital Receipt		**86237157**	**93931115**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
82	2101001 Salaries -Secretary		1430935	1500000
83	2101003 Salaries - Permanent Staff		7217735	7500000
84	2101004 Salaries - Contract Staff		510000	600000
85	2101007 Salaries - Part time Contingent Staff		257000	290000
86	2101101 Wages		625970	700000
87	2101201 Bonus		22500	50000
88	2101401 Honourarium		142118	150000
89	2101501 Festival Allowance		0	100000
90	2102001 Travelling Allowances - Secretary		50000	100000
91	2102003 Travelling Allowances - Permanent Staff		200000	275000
92	2102004 Travelling Allowances - Temporary Staff		25000	30000
93	2102005 Travelling Allowances - Contingent Staff		25000	30000
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1856000	2800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
95	2102016 Other Benefits and Allowances		1000	400000
96	2102017 Festival Allowance		35630	0
97	2102018 Spectacle Allowance		3000	6000
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	50000
99	2102020 Telephone Allowance - Secretary		3576	3600
100	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3619	3600
101	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2500	3600
102	2102023 Medical Re-Imbursement -Staff		0	300000
	Total Establishment Expenses		**12536583**	**14891800**
	Administrative Expenses - 220			
103	2201001 Rent of Buildings		75000	75000
104	2201003 Other Taxes/ Duties		100488	20000
105	2201101 Office Electricity Expenses		100000	150000
106	2201104 Service Connection Charge (KSEB/ KWA)		2000	0
107	2201199 Other Office Maintenance Expenses		60000	60000
108	2201201 Telephone Expenses/ Internet Charges		40000	50000
109	2201202 Postage Expenses		15000	15000
110	2202001 Books & Periodicals		0	20000
111	2202101 Printing & Stationery		250000	250000
112	2204001 Insurance		15000	25000

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113	2205101 Miscellaneous Legal Expenses		30000	40000
114	2205102 Revenue Recovery Charges		5000	5000
115	2205201 Professional & Other Fees		15000	15000
116	2206001 Newspaper Advertisement Charges		10000	50000
117	2206002 Keralolsavam Expenses		43020	150000
118	2206101 Membership & Subscriptions		20000	20000
119	2208001 Festival Expenses		5000	0
120	2208005 Donations And Contributions As Per Government Order		50000	60000
121	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5000	0
122	2208099 Miscellaneous Administration Expenses		800000	1200000
123	2302001 Water Charges - Street Tap		500000	500000
	Total Administrative Expenses		**2140508**	**2705000**
	Operation and Maintenance - 230			
124	2301001 Electricity Charges for Street Lights		925000	1250000
125	2301002 Fuel Charges		200000	240000
126	2305301 Repairs & Maintenance - Vehicles		150000	150000
127	2308013 Sanitation Expenses		160000	300000
128	2308099 Other Operating & Maintenance Expenses		150000	150000
129	2308201 Refreshment Charges		100000	200000
	Total Operation and Maintenance		**1685000**	**2290000**
	Interest and Finance Charges - 240			

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130	2408001 Other Finance Expenses		108000	20000
	Total Interest and Finance Charges		**108000**	**20000**
	Programe Expenses - 250			
131	2501001 Election Expenses		300000	100000
132	2502001 Expenditure on Poverty Eradication Program		23000000	23000000
133	2502002 Expenses towards Disaster Management Activities		0	200000
	Total Programe Expenses		**23300000**	**23300000**
	Expenses Related to Productive Sector - 251			
134	2510101 Agriculture - Paddy		8500000	0
135	2510102 Agriculture - Coconut		279500	0
136	2510104 Agriculture - Vegetables		80000	0
137	2510201 Animal Husbandry - Cow		1200000	0
138	2510209 Animal Husbandry - Infrastructure		300000	0
139	2510210 Animal Husbandry - Disease Control		116000	0
140	2510305 Dairy Development - Milk Incentives		175000	0
141	2510404 Inland -Pisciculture		211000	0
142	2510410 Fisheries Related Facilities		150000	0
143	2510501 Minor Irrigation		200000	0
144	2511201 Skill Development		350000	0
145	2511301 Self Employment and Marketing Promotion		1350000	0
	Total Expenses Related to Productive Sector		**12911500**	**0**

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	Expenses Related to Service Sector - 252			
146	2520102 Primary Education		100000	0
147	2520107 Education-Related Activities		1215500	0
148	2520109 Encourage Excellence of SC/ ST		800000	0
149	2520111 Contribution towards SSA		200000	0
150	2520602 Health related Programs		1424678	0
151	2520618 Medical Institution - Allopathy		2198000	0
152	2520619 Medical Institution - Ayurvedic		700000	0
153	2520620 Medical Institution - Homoeo		100000	0
154	2520702 Drinking Water - Public		700000	0
155	2520801 Housing & House Electrification - Individual		17040000	0
156	2520902 Child Welfare Program		13000	0
157	2520903 Women Welfare		725000	0
158	2520905 Welfare Programs for the Destitute		278000	0
159	2520906 Welfare Programs for Physically/ Mentally Challenged		900000	0
160	2520908 Social Security Programme		372950	0
161	2521001 Anganwadi Nutrition		2000000	0
162	2521101 Anganwadi Infrastructure		1629452	0
163	2521401 Electricity Line Extension		71734	0
164	2521601 Local Government Service Delivery Improvement		396136	0
165	2521602 Payments to IKM		60000	0

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166	2521701 Allied Institution Service Delivery Improvement		400000	0
167	2521903 Public Sanitation - Related Activities		1020000	0
168	2521904 Toilet (Individual)		560400	0
169	2521905 Toilet (Institution Level)		7720	0
170	2522001 Plan Formulation, Implementation and Monitoring		100000	0
171	2522201 Disaster Management - Related Services		37000	0
172	2522202 Climate Change - Related Services		37253	0
173	2522303 Solid Waste Management - Preparatory Activities		52695	0
174	2522305 Solid Waste Management - Collection and Transportation		733555	0
175	2522308 Solid Waste Management - Processing - Centralised		500000	0
176	2522310 Solid Waste Management - Disposal		183000	0
177	2522311 Solid Waste Management - Integrated Projects		943000	0
178	2522314 Solid Waste Management - Processing Individual		524600	0
179	2522317 Liquid Waste Management - Processing		10000	0
180	2523201 Information and Knowledge Dissemination Capacity Development		150000	0
	Total Expenses Related to Service Sector		**36183673**	**0**
	Expenses Related to Infrastructure Sector - 253			
181	2530101 Street Lights		700000	0

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182	2530501 Vehicle Rent for Engineering Wing		621000	0
	Total Expenses Related to Infrastructure Sector		**1321000**	**0**
	Expenses related to State Sponsored Schemes - 254			
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5321200	5321200
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6895900	6895900
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		227200	227200
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2755800	2755800
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19048700	19048700
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	8436000
	Total Expenses related to State Sponsored Schemes		**34278800**	**42714800**
	Prior Period Items - 280			
190	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	300000
	Total Prior Period Items		**0**	**300000**
	Total Revenue Expenditure		**124465064**	**86221600**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Expenditure - 4			
	Refund of Deposits - 340			
191	3401001 Earnest Money Deposit		0	200000
192	3401003 Retention		250000	200000
	Total Refund of Deposits		**250000**	**400000**
	Payment of Recoveries - 350			
193	3501102 Net Salary Payable		410254	0
194	3501116 Pension Contribution Payable		63680	850000
195	3501301 Employers Liabilities - Pension Contribution (NPS)		12610	300000
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		88590	0
197	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		29634	0
198	3502006 Recoveries Payable - Insurance Premium		4176	0
199	3502009 Recoveries Payable - KSFE Recovery		23000	0
200	3502012 Recoveries Payable - State Life Insurance		7450	0
201	3502013 Recoveries Payable - Group Saving Life Insurance		9200	0
202	3502020 Recoveries Payable - Employee Share NPS		12610	0
203	3502022 Recoveries Payable -Medisep -Regular		6500	0
204	3502028 Recoveries Payable - Other Recoveries		3500	0
205	3502040 Recoveries Payable - Corporation Employees Co-operative Society		30000	0

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206	3503008 Government and Other Dues Payable - CGST		2000	0
207	3503009 Government and Other Dues Payable - SGST		2000	0
208	3504010 Refund Payable - Other Fees		0	100000
209	3504099 Refund Payable - Others		200000	0
	Total Payment of Recoveries		**905204**	**1250000**
	Fixed Assets - 410			
210	4102016 Other Buildings		800000	0
211	4102017 Compound Wall		300000	0
212	4103001 Concrete Roads		3525790	0
213	4103002 Black Topped Roads		1723944	0
214	4103003 Interlocked Roads		1513269	0
215	4103012 Side Walls		4218623	0
216	4103099 Other Constructions		2122900	0
217	4103302 Street Light		129000	0
218	4104001 Plant & Machinery		570000	0
219	4106002 Computers, Printers & Peripherals		1526586	0
220	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2078410	0
221	4108001 Other Fixed Assets		1496336	0
	Total Fixed Assets		**20004858**	**0**
	Stock in Hand - 430			
222	4301002 Purchase of Material - Stores		356987	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Stock in Hand		**356987**	**0**
	Loans, Advances and Deposits - 460			
223	4601001 Festival Advance to Employees		156000	400000
224	4605002 Advance to Implementing Agencies		0	300000
225	4605003 Advance to Implementing Officers		0	300000
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	1800000
227	4605099 Advance to Others		50000	150000
	Total Loans, Advances and Deposits		**1806000**	**2950000**
	Total Capital Expenditure		**23323049**	**4600000**
	Total Expenditure		**147788113**	**90821600**
	Total Receipts		**142120157**	**159337415**
	Balance		**9940486**	**78566273**