Nedumpuram 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		**7698256**	**2802591**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6300000	8100000
2	1100102 Service Cess u/rule 26		699600	909600
3	1101001 Profession Tax – Employees		800000	850000
4	1101002 Profession Tax - Traders/ Institutions		250000	300000
	Total Tax Revenues		**8049600**	**10159600**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000
6	1401101 License Fees for IFTEOS		0	262500
7	1401106 License Fees for Domestic Dogs		5000	5250

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8	1401199 Other Licensing Fees		250000	0
9	1401201 Fees for Construction of Buildings		420000	600000
10	1401202 Fees for Installation of Machinery		1000	3000
11	1401203 Permit Application fee		75000	90000
12	1401301 Fees for Birth & Death Certificate		0	200
13	1401302 Fees for Delayed Registration - Birth & Death		200	200
14	1401303 Fees for Marriage Certificate		0	6000
15	1401304 Fee for Marriage Registration		4500	6000
16	1401305 Fee for Non Availability Certificate		50	100
17	1401306 Fee for Correction in Registration		600	500
18	1401399 Fees for Other Certificates or Extracts		12000	15000
19	1401401 Fees under RTI Act		0	2000
20	1401701 Regularization Fees		1100000	1200000
21	1401702 Regularization Fees for Unauthorised Construction		0	700000
22	1401801 Application Fee		37000	40000
23	1401802 Application Fee - Unauthorised Construction Regularisation		0	25000
24	1402001 Penal Interest		50000	60000
25	1402003 Other Penalities and Fines		200000	200000
26	1402004 Compounding Fee		500	500
27	1402005 Fine for Dumping Waste		70000	70000
28	1402006 Fine imposed by Health Authorities		80000	100000

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29	1404002 Notice Fees		15000	30000
30	1404004 Ownership Change Fees - Fine		20000	20000
31	1404008 Delayed Registration Fees		5000	5000
32	1404009 Search Fees		250	500
33	1404011 Late Fee		0	1000
34	1404099 Other Fees		137000	150000
35	1405018 Wastemanagement - User Charges		750	1200
36	1405023 Public Comfort Station Receipts		0	50000
37	1408001 Other Charges		15000	15000
	Total Fees and User Charges		**2498850**	**3660950**
	Sale and Hire Charges - 150			
38	1501003 Receipts from Sale of Usufructs of trees		0	25000
39	1501101 Receipts from Sale of Forms		125000	125000
40	1501102 Receipts from Sale of Tender Forms		25000	50000
41	1501202 Receipts from Sale of Scrap		15000	20000
42	1501203 Receipts from auction of obsolete assets		75000	75000
	Total Sale and Hire Charges		**240000**	**295000**
	Revenue Grants, Contributions and Subsidies - 160			
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4736000	4736000
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		9162700	9162700
45	1601013 Fund for Transferred Functions/ Schemes -		410000	410000

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	Pension for Unmarried women aged above 50			
46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3488800	3488800
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		25911500	25911500
48	1601023 General Purpose Fund		17872000	10922000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	8400000
	Total Revenue Grants, Contributions and Subsidies		**61581000**	**63031000**
	Income from Investments - 170			
50	1701001 Interest on Investments		15000	0
	Total Income from Investments		**15000**	**0**
	Interest Earned - 171			
51	1711001 Interest from Bank Accounts		80000	15000
	Total Interest Earned		**80000**	**15000**
	Other Income - 180			
52	1808001 Receipts from Cattle Pound		25000	0
53	1808003 Receipts from projects like BOT etc.		105000	0
54	1808099 Miscellaneous Receipts		25000	0
	Total Other Income		**155000**	**0**
	Rental Income - LB Properties - 130			
55	1301001 Rent from Town Hall		30000	0
56	1301002 Rent from Stadium		20000	0

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57	1301003 Rent from Shopping Complex		850000	916623
58	1301005 Rent from Conference Hall		0	30000
59	1301009 Rent from Auditorium and Halls		0	25000
60	1302002 Rent from Office Buildings		0	25000
61	1308099 Other Rents		200000	0
	Total Rental Income		**1100000**	**996623**
	Total Revenue Receipt		**73719450**	**78158173**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
62	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	1300000
63	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		364000	900000
64	3201004 Central Finance Commission Grant - Tied		2152000	2300000
65	3201005 Central Finance Commission Grant - Untied		1435000	1500000
66	3201020 Integrated Child Development Service		6748065	600000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10308728	25368000
68	3201045 Suchitwa Mission Grant		0	1200000
69	3201055 Grant for Health and Wellness Centers		138000	0
70	3202001 Development Fund - General		10310510	17871000
71	3202002 Development Fund - Special Component Plan		2852000	3003000

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72	3202009 Maintenance Fund - Road Assets		7688000	7788000
73	3202010 Maintenance Fund - Non-Road Assets		3855000	3632000
74	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2042430	1900000
75	3208010 Beneficiary Contribution		415000	555700
76	3209001 Contribution to Joint Venture Projects from District Panchayat		4243904	2975000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		1173352	1615000
	Total Grants, Contribution for Specific Purposes		**53725989**	**72507700**
	Secured Loans - 330			
78	3305003 Loan from K.U.R.D.F.C		980000	0
79	3305004 Loan from HUDCO		0	900000
	Total Secured Loans		**980000**	**900000**
	Deposits Received - 340			
80	3401001 Earnest Money Deposit		40000	75000
81	3401002 Security Deposit		25000	50000
82	3401003 Retention		10000	25000
83	3402001 Rent Deposit		0	50000
84	3402002 Auction Deposit		0	50000
85	3402006 Election Deposit(Candidate)		100000	50000
	Total Deposits Received		**175000**	**300000**
	Other Liabilities - 350			

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86	3502028 Recoveries Payable - Other Recoveries		52000	0
	Total Other Liabilities		**52000**	**0**
	Loans, Advances and Deposits - 460			
87	4601001 Festival Advance to Employees		128000	150000
88	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1050000	1100000
	Total Loans, Advances and Deposits		**1178000**	**1250000**
	Total Capital Receipt		**56110989**	**74957700**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
89	2101001 Salaries -Secretary		1100000	1350000
90	2101003 Salaries - Permanent Staff		7500000	9000000
91	2101004 Salaries - Contract Staff		1550000	1700000
92	2101007 Salaries - Part time Contingent Staff		350000	450000
93	2101101 Wages		550000	650000
94	2101201 Bonus		67500	75000
95	2101401 Honourarium		1750000	3000000
96	2101501 Festival Allowance		0	75000
97	2102001 Travelling Allowances - Secretary		20000	30000
98	2102003 Travelling Allowances - Permanent Staff		115000	300000
99	2102004 Travelling Allowances - Temporary Staff		25000	35000
100	2102006 Other allowances - Secretary		25000	40000

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101	2102008 Other allowances - Permanent Staff		15000	20000
102	2102009 Other allowances - Temporary Staff		10000	10000
103	2102010 Other allowances - Contingent Staff		5000	5000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		175000	225000
105	2102017 Festival Allowance		68000	0
106	2102018 Spectacle Allowance		0	3000
107	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
108	2102023 Medical Re-Imbursement -Staff		0	100000
109	2103006 Employer's Contribution to NPS - Regular Employees		200000	50000
110	2103007 Pension Contribution		98374	0
111	2104001 Terminal Leave Surrender		500000	700000
112	2105099 Other Establishment Expenses		0	100000
	Total Establishment Expenses		**14173874**	**18018000**
	Administrative Expenses - 220			
113	2201001 Rent of Buildings		20000	0
114	2201002 Land Tax/ Basic Tax		10000	10000
115	2201101 Office Electricity Expenses		0	200000
116	2201102 Water Charges - Office		0	30000
117	2201105 Water Charges - LB buildings		0	25000
118	2201199 Other Office Maintenance Expenses		100000	200000

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119	2201201 Telephone Expenses/ Internet Charges		0	150000
120	2201202 Postage Expenses		25000	40000
121	2201299 Miscellaneous Communication Expenses		125000	125000
122	2202001 Books & Periodicals		20000	30000
123	2202101 Printing & Stationery		200000	250000
124	2204001 Insurance		25000	40000
125	2205101 Miscellaneous Legal Expenses		100000	200000
126	2205102 Revenue Recovery Charges		0	15000
127	2205201 Professional & Other Fees		150000	150000
128	2206001 Newspaper Advertisement Charges		50000	50000
129	2206002 Keralolsavam Expenses		0	150000
130	2206099 Other Advertisement & Publicity Charges		25000	0
131	2206101 Membership & Subscriptions		15000	20000
132	2208005 Donations And Contributions As Per Government Order		0	200000
133	2208099 Miscellaneous Administration Expenses		2300000	2300000
	Total Administrative Expenses		**3165000**	**4185000**
	Operation and Maintenance - 230			
134	2301001 Electricity Charges for Street Lights		1000000	1300000
135	2301002 Fuel Charges		200000	300000
136	2301003 Electricity Charges of Other Buildings of LB		0	25000
137	2304001 Vehicle Hire Charges		0	50000

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138	2304099 Other Hire Charges		200000	0
139	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
140	2305099 Repairs & Maintenance - Other Infrastructure Assets		425000	0
141	2305301 Repairs & Maintenance - Vehicles		0	300000
142	2305902 Repairs & Maintenance - Office Equipments		0	100000
143	2305909 Other Repairs & Maintenance		175000	100000
144	2308010 Extra - ordinary Expenses		11284	100000
145	2308013 Sanitation Expenses		75000	200000
146	2308099 Other Operating & Maintenance Expenses		200000	0
147	2308101 Post Shifting Charge		40000	0
148	2308201 Refreshment Charges		0	250000
	Total Operation and Maintenance		**2376284**	**2725000**
	Interest and Finance Charges - 240			
149	2407001 Bank Charges		15000	10000
150	2408001 Other Finance Expenses		125000	0
	Total Interest and Finance Charges		**140000**	**10000**
	Programe Expenses - 250			
151	2501001 Election Expenses		400000	100000
152	2502001 Expenditure on Poverty Eradication Program		10308728	25368000
	Total Programe Expenses		**10708728**	**25468000**
	Expenses Related to Productive Sector - 251			

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153	2510101 Agriculture - Paddy		2500000	0
154	2510104 Agriculture - Vegetables		560000	0
155	2510204 Animal Husbandry - Calf		390000	0
156	2510205 Animal Husbandry - Poultry		507000	0
157	2510209 Animal Husbandry - Infrastructure		400000	0
158	2510210 Animal Husbandry - Disease Control		142515	0
159	2510215 Protection of Animals		90000	0
160	2510301 Dairy Development -Fodder Grass		20000	0
161	2510305 Dairy Development - Milk Incentives		290000	0
162	2510404 Inland -Pisciculture		30000	0
163	2510410 Fisheries Related Facilities		30000	0
164	2510804 Environment Conservation		75000	0
165	2511301 Self Employment and Marketing Promotion		260000	0
	Total Expenses Related to Productive Sector		**5294515**	**0**
	Expenses Related to Service Sector - 252			
166	2520107 Education-Related Activities		42000	0
167	2520109 Encourage Excellence of SC/ ST		399493	0
168	2520111 Contribution towards SSA		200000	0
169	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		120000	0
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		225000	0
171	2520602 Health related Programs		20000	0

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172	2520618 Medical Institution - Allopathy		3796603	0
173	2520619 Medical Institution - Ayurvedic		300000	0
174	2520620 Medical Institution - Homoeo		639174	0
175	2520701 Drinking Water - Individual		208000	0
176	2520702 Drinking Water - Public		710000	0
177	2520801 Housing & House Electrification - Individual		9903920	0
178	2520902 Child Welfare Program		106500	0
179	2520903 Women Welfare		678036	0
180	2520904 Welfare of the Aged		112000	0
181	2520905 Welfare Programs for the Destitute		74983	0
182	2520906 Welfare Programs for Physically/ Mentally Challenged		1177000	0
183	2520908 Social Security Programme		69127	0
184	2521001 Anganwadi Nutrition		2300000	0
185	2521002 Other Nutrition Distribution Programme		45000	0
186	2521101 Anganwadi Infrastructure		535054	0
187	2521102 Anganwadi Related Services		30000	0
188	2521201 Vocational Capacity Building - Vocational Training		313480	0
189	2521402 Electricity Line - Transformer - Voltage Improvement		75000	0
190	2521601 Local Government Service Delivery Improvement		1146957	0
191	2521602 Payments to IKM		156447	0

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192	2521701 Allied Institution Service Delivery Improvement		439748	0
193	2521904 Toilet (Individual)		456000	0
194	2522001 Plan Formulation, Implementation and Monitoring		235000	0
195	2522303 Solid Waste Management - Preparatory Activities		51135	0
196	2522304 Solid Waste Management - Classification		125000	0
197	2522305 Solid Waste Management - Collection and Transportation		3616673	0
198	2523201 Information and Knowledge Dissemination Capacity Development		195000	0
	Total Expenses Related to Service Sector		**28502330**	**0**
	Expenses Related to Infrastructure Sector - 253			
199	2530101 Street Lights		100000	0
200	2530102 Office Electrification		274882	0
201	2530201 Roads		200000	0
202	2530301 Public Buildings - Local Government Office Building		268500	0
203	2530302 Public Buildings - Other Buildings		18507	0
204	2530501 Vehicle Rent for Engineering Wing		418440	0
	Total Expenses Related to Infrastructure Sector		**1280329**	**0**
	Expenses related to State Sponsored Schemes - 254			
205	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		4736000	4736000

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	Labour			
206	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9162700	9162700
207	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		410000	410000
208	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3488800	3488800
209	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25911500	25911500
210	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	8400000
	Total Expenses related to State Sponsored Schemes		**43709000**	**52109000**
	Revenue Grants, Cotributions and Subsidies - 260			
211	2601004 Financial assistance to Medical Institutions		50000	0
	Total Revenue Grants, Cotributions and Subsidies		**50000**	**0**
	Prior Period Items - 280			
212	2808001 Prior Period Expenses		75000	150000
	Total Prior Period Items		**75000**	**150000**
	Total Revenue Expenditure		**109475060**	**102665000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
213	3401001 Earnest Money Deposit		65340	75000
214	3401002 Security Deposit		25000	50000

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215	3401003 Retention		10000	25000
216	3402001 Rent Deposit		0	50000
217	3402002 Auction Deposit		0	50000
218	3402006 Election Deposit(Candidate)		100000	50000
	Total Refund of Deposits		**200340**	**300000**
	Payment of Recoveries - 350			
219	3501102 Net Salary Payable		458989	50000
220	3501116 Pension Contribution Payable		110430	840000
221	3501122 Leave Salary Payable		0	300000
222	3501301 Employers Liabilities - Pension Contribution (NPS)		32906	250000
223	3502001 Recoveries Payable - General Provident Fund		8000	0
224	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		166664	0
225	3502005 Recoveries Payable - Loan Recovery		5000	0
226	3502012 Recoveries Payable - State Life Insurance		21100	0
227	3502013 Recoveries Payable - Group Saving Life Insurance		10000	0
228	3502014 Recoveries Payable - Group Insurance		10000	0
229	3502020 Recoveries Payable - Employee Share NPS		32906	0
230	3502022 Recoveries Payable -Medisep -Regular		13000	0
231	3502033 Recoveries Payable - Postal Life Insurance		8836	0
232	3502035 Recoveries Payable - PF Loan Repayment - GPF		1000	0

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233	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		13580	0
234	3503001 Government and Other Dues Payable - Library Cess Payable		192051	0
235	3508001 Liability in respect of Stale Cheque		3658	0
	Total Payment of Recoveries		**1088120**	**1440000**
	Fixed Assets - 410			
236	4101007 Crematorium		300000	0
237	4102002 Administrative Buildings		955686	0
238	4102008 School Buildings		82440	0
239	4102016 Other Buildings		6955001	0
240	4102017 Compound Wall		539504	0
241	4102018 Stadium		200000	0
242	4102019 Free Style Open Gym		25000	0
243	4103001 Concrete Roads		2445477	0
244	4103002 Black Topped Roads		2838465	0
245	4103003 Interlocked Roads		1632082	0
246	4103012 Side Walls		1163976	0
247	4103099 Other Constructions		520000	0
248	4104001 Plant & Machinery		500000	0
249	4106002 Computers, Printers & Peripherals		690081	0
250	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		387800	0

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251	4108001 Other Fixed Assets		1318268	0
	Total Fixed Assets		**20553780**	**0**
	Stock in Hand - 430			
252	4301002 Purchase of Material - Stores		1330804	0
	Total Stock in Hand		**1330804**	**0**
	Loans, Advances and Deposits - 460			
253	4601001 Festival Advance to Employees		128000	150000
254	4605003 Advance to Implementing Officers		0	100000
255	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2150000	1100000
	Total Loans, Advances and Deposits		**2278000**	**1350000**
	Total Capital Expenditure		**25451044**	**3090000**
	Total Expenditure		**134926104**	**105755000**
	Total Receipts		**129830439**	**153115873**
	Balance		**2602591**	**50163464**