



## Neezhoor Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Opening Balance</b>		<b>3559236</b>	<b>18429804</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		4200000	4300000
2	1101001 Profession Tax – Employees		1250000	1200000
3	1101002 Profession Tax - Traders/ Institutions		250000	250000
	<b>Total Tax Revenues</b>		<b>5700000</b>	<b>5750000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
5	1401101 License Fees for IFTEOS		165000	165000
6	1401106 License Fees for Domestic Dogs		4000	4000
7	1401107 Licence Fees For Livestock Farms		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1401201 Fees for Construction of Buildings		1200000	1200000
9	1401202 Fees for Installation of Machinery		10000	10000
10	1401203 Permit Application fee		100000	100000
11	1401301 Fees for Birth & Death Certificate		3000	3000
12	1401302 Fees for Delayed Registration - Birth & Death		2000	2000
13	1401303 Fees for Marriage Certificate		30000	30000
14	1401304 Fee for Marriage Registration		30000	30000
15	1401305 Fee for Non Availability Certificate		10000	10000
16	1401399 Fees for Other Certificates or Extracts		10000	10000
17	1401401 Fees under RTI Act		15000	15000
18	1401701 Regularization Fees		400000	400000
19	1401702 Regularization Fees for Unauthorised Construction		100000	100000
20	1402001 Penal Interest		200000	200000
21	1402003 Other Penalties and Fines		50000	100000
22	1402005 Fine for Dumping Waste		100000	100000
23	1404001 Fees for removal of Encroachment		16000	16000
24	1404004 Ownership Change Fees - Fine		50000	50000
25	1404009 Search Fees		10000	10000
26	1404099 Other Fees		120000	120000
27	1405099 Other User Charges		150000	200000
28	1408001 Other Charges		200000	200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Total Fees and User Charges</b>		<b>2981000</b>	<b>3081000</b>
	<b>Sale and Hire Charges - 150</b>			
29	1501099 Receipts from Sale of Other Products		500000	500000
30	1501102 Receipts from Sale of Tender Forms		300000	300000
31	1501201 Receipts from Sale of Stores		50000	50000
32	1501202 Receipts from Sale of Scrap		100000	100000
	<b>Total Sale and Hire Charges</b>		<b>950000</b>	<b>950000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	2593600
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	8640100
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	797800
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	3266400
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	30806200
39	1601023 General Purpose Fund		12323000	12323000
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1200000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>12323000</b>	<b>59747100</b>
	<b>Interest Earned - 171</b>			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
41	1711001 Interest from Bank Accounts		300000	300000
	<b>Total Interest Earned</b>		<b>300000</b>	<b>300000</b>
<b>Other Income - 180</b>				
42	1808022 Liquidated damages recovered from contractors		300000	300000
	<b>Total Other Income</b>		<b>300000</b>	<b>300000</b>
<b>Rental Income - LB Properties - 130</b>				
43	1301003 Rent from Shopping Complex		600000	600000
44	1301009 Rent from Auditorium and Halls		100000	100000
	<b>Total Rental Income</b>		<b>700000</b>	<b>700000</b>
	<b>Total Revenue Receipt</b>		<b>23254000</b>	<b>70828100</b>
<b>Capital Receipt - 2</b>				
<b>Earmarked Funds - 311</b>				
45	3111101 Distress Relief Fund		0	100000
	<b>Total Earmarked Funds</b>		<b>0</b>	<b>100000</b>
<b>Grants, Contribution for Specific Purposes - 320</b>				
46	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	222000
47	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2775000
48	3201004 Central Finance Commission Grant - Tied		0	6138229
49	3201005 Central Finance Commission Grant - Untied		0	3037280

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50	3201020 Intergrated Child Development Service		0	1260000
51	3201027 Swaccha Bharat Mission - Grameen		0	770000
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	30000000
53	3202001 Development Fund - General		0	15219000
54	3202002 Development Fund - Special Component Plan		0	2723000
55	3202009 Maintenance Fund - Road Assets		0	26461797
56	3202010 Maintenance Fund - Non-Road Assets		0	5587732
57	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	404200
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	6000000
59	3203001 Grant from Other Government Agencies		0	714986
60	3208010 Beneficiary Contribution		0	2078088
61	3209001 Contribution to Joint Venture Projects from District Panchayat		0	10205000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5388600
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>0</b>	<b>118984912</b>
<b>Secured Loans - 330</b>				
63	3305003 Loan from K.U.R.D.F.C		0	12000000
	<b>Total Secured Loans</b>		<b>0</b>	<b>12000000</b>
<b>Deposits Received - 340</b>				

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64	3402001 Rent Deposit		161643	200000
	<b>Total Deposits Received</b>		<b>161643</b>	<b>200000</b>
<b>Other Liabilities - 350</b>				
65	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	50000
66	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	100000
67	3503001 Government and Other Dues Payable - Library Cess Payable		0	215000
68	3503005 Government and Other Dues Payable-TDS - CGST		50000	50000
69	3503006 Government and Other Dues Payable-TDS - SGST		50000	50000
70	3503008 Government and Other Dues Payable - CGST		100000	100000
71	3503009 Government and Other Dues Payable - SGST		100000	100000
	<b>Total Other Liabilities</b>		<b>450000</b>	<b>665000</b>
<b>Redemption - 431</b>				
72	4315002 Receivables from Government (redemption amount)		0	4340588
	<b>Total Redemption</b>		<b>0</b>	<b>4340588</b>
<b>Loans, Advances and Deposits - 460</b>				
73	4601001 Festival Advance to Employees		115000	115000
74	4605004 Temporary Advances for Official Purposes		75000	75000
75	4605099 Advance to Others		0	50000
76	4606001 Electricity Deposits		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Total Loans, Advances and Deposits</b>		<b>215000</b>	<b>265000</b>
	<b>Total Capital Receipt</b>		<b>826643</b>	<b>136555500</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
77	2101001 Salaries -Secretary		1300000	1225000
78	2101003 Salaries - Permanent Staff		6700000	7600000
79	2101004 Salaries - Contract Staff		836015	1900000
80	2101101 Wages		600000	900000
81	2101201 Bonus		22500	22500
82	2101401 Honourarium		24000	14000
83	2102001 Travelling Allowances - Secretary		50000	25000
84	2102003 Travelling Allowances - Permanent Staff		150000	150000
85	2102005 Travelling Allowances - Contingent Staff		10000	3000
86	2102006 Other allowances - Secretary		100000	50000
87	2102008 Other allowances - Permanent Staff		235000	240000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2250000	1750000
89	2102017 Festival Allowance		80000	70000
90	2102018 Spectacle Allowance		0	3000
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	25000
92	2104001 Terminal Leave Surrender		900000	905000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Total Establishment Expenses</b>		<b>13407515</b>	<b>14882500</b>
	<b>Administrative Expenses - 220</b>			
93	2201001 Rent of Buildings		0	10000
94	2201003 Other Taxes/ Duties		0	5000
95	2201101 Office Electricity Expenses		300000	225000
96	2201199 Other Office Maintenance Expenses		200000	30000
97	2201201 Telephone Expenses/ Internet Charges		100000	100000
98	2201202 Postage Expenses		100000	20000
99	2201299 Miscellaneous Communication Expenses		150000	20000
100	2202001 Books & Periodicals		55000	75000
101	2202101 Printing & Stationery		400000	360000
102	2204001 Insurance		42000	22000
103	2205101 Miscellaneous Legal Expenses		90000	92000
104	2205201 Professional & Other Fees		60000	105000
105	2206001 Newspaper Advertisement Charges		80000	20000
106	2206002 Keralolsavam Expenses		50000	115000
107	2206101 Membership & Subscriptions		12000	12000
108	2208005 Donations And Contributions As Per Government Order		100000	120000
109	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	15000
110	2302001 Water Charges - Street Tap		0	30000
	<b>Total Administrative Expenses</b>		<b>1789000</b>	<b>1376000</b>

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<b>Operation and Maintenance - 230</b>				
111	2301001 Electricity Charges for Street Lights		900000	900000
112	2301002 Fuel Charges		350000	200000
113	2301006 Electricity Charges For Drinking Water Schemes		35000	5000
114	2304099 Other Hire Charges		100000	65000
115	2305902 Repairs & Maintenance - Office Equipments		250000	60000
116	2305909 Other Repairs & Maintenance		200000	225000
117	2308010 Extra - ordinary Expenses		150000	300000
118	2308013 Sanitation Expenses		40000	40000
119	2308099 Other Operating & Maintenance Expenses		450000	50000
120	2308201 Refreshment Charges		400000	200000
	<b>Total Operation and Maintenance</b>		<b>2875000</b>	<b>2045000</b>
<b>Interest and Finance Charges - 240</b>				
121	2407001 Bank Charges		20000	5000
122	2408001 Other Finance Expenses		100000	15000
	<b>Total Interest and Finance Charges</b>		<b>120000</b>	<b>20000</b>
<b>Programe Expenses - 250</b>				
123	2501001 Election Expenses		400000	175000
124	2502001 Expenditure on Poverty Eradication Program		0	30000000
	<b>Total Programe Expenses</b>		<b>400000</b>	<b>30175000</b>
<b>Expenses Related to Productive Sector - 251</b>				

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125	2510101 Agriculture - Paddy		160000	160000
126	2510104 Agriculture - Vegetables		271500	271500
127	2510105 Agriculture - Plaintane		1435533	1435533
128	2510112 Agriculture - Pepper		400000	400000
129	2510131 Agriculture Development - Infrastructure Facilities		120000	120000
130	2510132 Agriculture Related Facilities		493500	493500
131	2510201 Animal Husbandry - Cow		840000	840000
132	2510202 Animal Husbandry - Goat		126000	126000
133	2510204 Animal Husbandry - Calf		320000	320000
134	2510205 Animal Husbandry - Poultry		364000	364000
135	2510209 Animal Husbandry - Infrastructure		200000	200000
136	2510210 Animal Husbandry - Disease Control		205000	55000
137	2510215 Protection of Animals		150000	150000
138	2510305 Dairy Development - Milk Incentives		2960000	2960000
139	2510613 Service Enterprises		120000	170000
	<b>Total Expenses Related to Productive Sector</b>		<b>8165533</b>	<b>8065533</b>
	<b>Expenses Related to Service Sector - 252</b>			
140	2520102 Primary Education		333000	693000
141	2520107 Education-Related Activities		112381	112381
142	2520109 Encourage Excellence of SC/ ST		264703	264703
143	2520111 Contribution towards SSA		150000	150000

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144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		170000	170000
145	2520602 Health related Programs		87000	87000
146	2520617 Epidemic Control		20000	20000
147	2520618 Medical Institution - Allopathy		3726281	3726281
148	2520619 Medical Institution - Ayurvedic		720000	720000
149	2520620 Medical Institution - Homoeo		300000	300000
150	2520702 Drinking Water - Public		1357049	1724357
151	2520801 Housing & House Electrification - Individual		29721600	30356330
152	2520901 Special Child Welfare Program		308000	308000
153	2520903 Women Welfare		190080	190080
154	2520904 Welfare of the Aged		162916	162916
155	2520905 Welfare Programs for the Destitute		75000	65000
156	2520906 Welfare Programs for Physically/ Mentally Challenged		800000	800000
157	2520908 Social Security Programme		420000	420000
158	2521001 Anganwadi Nutrition		1800000	1800000
159	2521101 Anganwadi Infrastructure		270000	270000
160	2521501 Tourism Infrastructure		750000	750000
161	2521601 Local Government Service Delivery Improvement		601054	601054
162	2521602 Payments to IKM		58380	58380
163	2521701 Allied Institution Service Delivery Improvement		100000	100000

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164	2521903 Public Sanitation - Related Activities		200000	215405
165	2521904 Toilet (Individual)		743640	983640
166	2522001 Plan Formulation, Implementation and Monitoring		751988	751988
167	2522101 Crematorium		100000	100000
168	2522201 Disaster Management - Related Services		120000	120000
169	2522202 Climate Change - Related Services		80000	80000
170	2522305 Solid Waste Management - Collection and Transportation		643964	643964
171	2522306 Solid Waste Management - Processing - Institution		24000	24000
172	2522307 Solid Waste Management - Processing - Community level		100000	100000
173	2522309 Solid Waste Management - Related Activities		110658	110658
174	2522310 Solid Waste Management - Disposal		48000	48000
175	2522312 Solid Waste Management - Monitoring		11912	11912
176	2522314 Solid Waste Management - Processing Individual		618800	1110704
177	2522401 Welfare Programmes for Guest Labourers		25000	25000
178	2523201 Information and Knowledge Dissemination Capacity Development		240000	325000
	<b>Total Expenses Related to Service Sector</b>		<b>46315406</b>	<b>48499753</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
179	2530101 Street Lights		45000	45000
180	2530302 Public Buildings - Other Buildings		410000	410000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
181	2530501 Vehicle Rent for Engineering Wing		200000	10000
182	2530502 Hiring of vehicles for office purposes		320700	330700
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>975700</b>	<b>795700</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	2593600
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	8640100
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	797800
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	3266400
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	30806200
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1200000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>0</b>	<b>47424100</b>
<b>Prior Period Items - 280</b>				
190	2808001 Prior Period Expenses		50000	175000
	<b>Total Prior Period Items</b>		<b>50000</b>	<b>175000</b>

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	<b>Total Revenue Expenditure</b>		<b>74098154</b>	<b>153458586</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
191	3401001 Earnest Money Deposit		0	20000
192	3401002 Security Deposit		0	10000
193	3401003 Retention		50000	0
194	3402001 Rent Deposit		161643	0
195	3402006 Election Deposit(Candidate)		0	76000
196	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	5000
	<b>Total Refund of Deposits</b>		<b>211643</b>	<b>111000</b>
	<b>Payment of Recoveries - 350</b>			
197	3501102 Net Salary Payable		492578	492578
198	3501116 Pension Contribution Payable		74522	74522
199	3501301 Employers Liabilities - Pension Contribution (NPS)		310001	35001
200	3501303 Employers Liabilities - Pension Contribution		700000	10000
201	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		132983	132983
202	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2000	2000
203	3502012 Recoveries Payable - State Life Insurance		9050	9050
204	3502013 Recoveries Payable - Group Saving Life Insurance		5730	5730

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205	3502014 Recoveries Payable - Group Insurance		10400	10400
206	3502020 Recoveries Payable - Employee Share NPS		10001	10001
207	3502022 Recoveries Payable -Medisep -Regular		7000	7000
208	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	30000
209	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	30000
210	3502030 Recoveries Payable - House Building Advance		9720	9720
211	3503001 Government and Other Dues Payable - Library Cess Payable		300000	200000
212	3503005 Government and Other Dues Payable-TDS - CGST		50000	25000
213	3503006 Government and Other Dues Payable-TDS - SGST		50000	25000
214	3503008 Government and Other Dues Payable - CGST		118821	38821
215	3503009 Government and Other Dues Payable - SGST		118821	38821
216	3504099 Refund Payable - Others		5000	3500
217	3508001 Liability in respect of Stale Cheque		25000	60000
	<b>Total Payment of Recoveries</b>		<b>2581627</b>	<b>1250127</b>
<b>Fixed Assets - 410</b>				
218	4102005 Hospital Buildings		3988313	3988313
219	4102008 School Buildings		50000	50000
220	4102011 Public Comfort Stations		1800000	1800000
221	4102016 Other Buildings		1308600	1518600

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222	4102017 Compound Wall		100000	753171
223	4103001 Concrete Roads		309300	549300
224	4103002 Black Topped Roads		9941283	23365707
225	4103012 Side Walls		2338849	2338849
226	4103099 Other Constructions		0	147000
227	4103302 Street Light		3475910	3475910
228	4104001 Plant & Machinery		535000	1743829
229	4106002 Computers, Printers & Peripherals		608000	608000
230	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		601000	601000
231	4108001 Other Fixed Assets		1799986	1749986
	<b>Total Fixed Assets</b>		<b>26856241</b>	<b>42689665</b>
<b>Stock in Hand - 430</b>				
232	4301002 Purchase of Material - Stores		1020000	1020000
	<b>Total Stock in Hand</b>		<b>1020000</b>	<b>1020000</b>
<b>Loans, Advances and Deposits - 460</b>				
233	4601001 Festival Advance to Employees		115000	115000
234	4605003 Advance to Implementing Officers		140000	140000
235	4605004 Temporary Advances for Official Purposes		150000	150000
236	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2050000	846040
237	4606001 Electricity Deposits		50000	25000
	<b>Total Loans, Advances and Deposits</b>		<b>2505000</b>	<b>1276040</b>

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	<b>Total Capital Expenditure</b>		<b>33174511</b>	<b>46346832</b>
	<b>Total Expenditure</b>		<b>107272665</b>	<b>199805418</b>
	<b>Total Receipts</b>		<b>24080643</b>	<b>207383600</b>
	<b>Balance</b>		<b>-79632786</b>	<b>26007986</b>