



Nedumbassery 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		118727181	61146533
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		28000000	30000000
2	1101001 Profession Tax – Employees		19350000	21000000
3	1101002 Profession Tax - Traders/ Institutions		1000000	1500000
4	1108004 Entertainment Tax		2500000	2500000
	Total Tax Revenues		50850000	55000000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	1000
6	1401002 Tutorial College Registration Fee		800	500
7	1401099 Other Empanelment & Registration Charges		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		753050	1500000
9	1401102 License Fees for Lodge		440000	500000
10	1401103 License Fees under P.P.R ACT		1000	10000
11	1401104 License Fees under Cinema Regulation Act		4000	4000
12	1401106 License Fees for Domestic Dogs		6150	7500
13	1401199 Other Licensing Fees		2500	2500
14	1401201 Fees for Construction of Buildings		9500000	10000000
15	1401202 Fees for Installation of Machinery		100000	50000
16	1401203 Permit Application fee		200000	350000
17	1401301 Fees for Birth & Death Certificate		500	500
18	1401302 Fees for Delayed Registration - Birth & Death		500	500
19	1401303 Fees for Marriage Certificate		0	25000
20	1401304 Fee for Marriage Registration		27000	0
21	1401305 Fee for Non Availability Certificate		100	100
22	1401306 Fee for Correction in Registration		0	1000
23	1401399 Fees for Other Certificates or Extracts		4000	3000
24	1401401 Fees under RTI Act		200	500
25	1401701 Regularization Fees		1000000	1000000
26	1402001 Penal Interest		1000000	1500000
27	1402002 Fines imposed by court (including P.F.A)		10000	10000
28	1402003 Other Penalties and Fines		100000	100000
29	1402004 Compounding Fee		1000	500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402005 Fine for Dumping Waste		153000	200000
31	1404002 Notice Fees		1000	1000
32	1404004 Ownership Change Fees - Fine		100000	150000
33	1404008 Delayed Registration Fees		2650	10000
34	1404009 Search Fees		250	2000
35	1404099 Other Fees		350000	50000
36	1405008 Receipts from Libraries		0	2000
37	1407004 Centage Charges On Deposit Works Undertaken		0	10000
38	1408001 Other Charges		150000	10000
	Total Fees and User Charges		13935200	15526600
Sale and Hire Charges - 150				
39	1501003 Receipts from Sale of Usufructs of trees		0	10000
40	1501099 Receipts from Sale of Other Products		50000	10000
41	1501101 Receipts from Sale of Forms		25000	10000
42	1501102 Receipts from Sale of Tender Forms		700000	1000000
43	1501201 Receipts from Sale of Stores		50000	25000
44	1501202 Receipts from Sale of Scrap		300000	300000
45	1501204 Cost of Empty Barrell		0	100000
46	1503001 Receipts from Miscellaneous Sales		2500	5000
	Total Sale and Hire Charges		1127500	1460000
Revenue Grants, Contributions and Subsidies - 160				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5000000	6000000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21000000	21000000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	1500000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5000000	5500000
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		100000	200000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50000000	55000000
53	1601023 General Purpose Fund		21869000	33902000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	12000000
	Total Revenue Grants, Contributions and Subsidies		105469000	135102000
Income from Investments - 170				
55	1701001 Interest on Investments		100000	0
56	1701002 Interest on Fixed Deposits		0	3000000
	Total Income from Investments		100000	3000000
Interest Earned - 171				
57	1711001 Interest from Bank Accounts		3000000	1500000
	Total Interest Earned		3000000	1500000
Other Income - 180				
58	1808099 Miscellaneous Receipts		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Other Income		0	10000
	Rental Income - LB Properties - 130			
59	1301001 Rent from Town Hall		200000	0
60	1301003 Rent from Shopping Complex		3000000	3000000
61	1301009 Rent from Auditorium and Halls		0	100000
62	1301099 Rent from Other Civic Amenities		0	50000
63	1304001 Rent from Lease of Lands		0	10000
	Total Rental Income		3200000	3160000
	Total Revenue Receipt		177681700	214758600
	Capital Receipt - 2			
	Earmarked Funds - 311			
64	3111101 Distress Relief Fund		0	100000
	Total Earmarked Funds		0	100000
	Grants, Contribution for Specific Purposes - 320			
65	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		133779	500000
66	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		574484	500000
67	3201004 Central Finance Commission Grant - Tied		3085672	0
68	3201005 Central Finance Commission Grant - Untied		2923318	0
69	3201020 Integrated Child Development Service		686269	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
70	3201024 National Health Mission		2100000	1500000
71	3201035 Total Sanitation Campaign		2692746	1500000
72	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000000	25000000
73	3202001 Development Fund - General		26590160	36754000
74	3202002 Development Fund - Special Component Plan		11418000	11975000
75	3202009 Maintenance Fund - Road Assets		43411952	25177000
76	3202010 Maintenance Fund - Non-Road Assets		8006694	7069000
77	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	2500000
78	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		21460000	12000000
79	3202040 Grant for Solid Waste Management		1095892	0
80	3203001 Grant from Other Government Agencies		2702000	0
81	3208010 Beneficiary Contribution		1677000	2600000
82	3208094 Donations for Specific Purposes		200000	0
83	3208095 CSR Fund		500000	500000
84	3209001 Contribution to Joint Venture Projects from District Panchayat		5759000	5000000
85	3209002 Contribution to Joint Venture Projects from Block Panchayat		6770000	5000000
	Total Grants, Contribution for Specific Purposes		166786966	138575000
	Secured Loans - 330			

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86	3305003 Loan from K.U.R.D.F.C		84738000	40000000
	Total Secured Loans		84738000	40000000
Deposits Received - 340				
87	3401001 Earnest Money Deposit		0	500000
	Total Deposits Received		0	500000
Redemption - 431				
88	4315002 Receivables from Government (redemption amount)		4143806	0
	Total Redemption		4143806	0
Loans, Advances and Deposits - 460				
89	4601001 Festival Advance to Employees		0	300000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1750000
	Total Loans, Advances and Deposits		1500000	2050000
	Total Capital Receipt		257168772	181225000
Revenue Expenditure - 3				
Establishment Expenses - 210				
91	2101001 Salaries -Secretary		1100000	1800000
92	2101003 Salaries - Permanent Staff		14000000	17500000
93	2101004 Salaries - Contract Staff		1500000	1000000
94	2101101 Wages		2000000	2000000
95	2101201 Bonus		50000	100000
96	2101401 Honourarium		450000	500000

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97	2102001 Travelling Allowances - Secretary		50000	100000
98	2102003 Travelling Allowances - Permanent Staff		200000	250000
99	2102006 Other allowances - Secretary		15000	10000
100	2102008 Other allowances - Permanent Staff		35000	10000
101	2102009 Other allowances - Temporary Staff		50000	10000
102	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	4500000
103	2102016 Other Benefits and Allowances		100000	10000
104	2102017 Festival Allowance		40000	75000
105	2102018 Spectacle Allowance		10000	10000
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	100000
107	2102020 Telephone Allowance - Secretary		5000	5000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
110	2103006 Employer's Contribution to NPS - Regular Employees		0	700000
111	2103007 Pension Contribution		800000	1200000
112	2104001 Terminal Leave Surrender		1200000	100000
	Total Establishment Expenses		24140000	29990000
Administrative Expenses - 220				
113	2201002 Land Tax/ Basic Tax		15000	10000

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114	2201005 Vehicle Tax		50000	100000
115	2201101 Office Electricity Expenses		400000	400000
116	2201104 Service Connection Charge (KSEB/ KWA)		100000	25000
117	2201105 Water Charges - LB buildings		100000	25000
118	2201199 Other Office Maintenance Expenses		1000000	2000000
119	2201201 Telephone Expenses/ Internet Charges		250000	150000
120	2201202 Postage Expenses		50000	40000
121	2201299 Miscellaneous Communication Expenses		50000	50000
122	2202001 Books & Periodicals		50000	100000
123	2202101 Printing & Stationery		600000	500000
124	2204001 Insurance		75000	200000
125	2205101 Miscellaneous Legal Expenses		200000	50000
126	2205102 Revenue Recovery Charges		10000	10000
127	2205201 Professional & Other Fees		300000	300000
128	2206001 Newspaper Advertisement Charges		75000	100000
129	2206002 Keralolsavam Expenses		10000	25000
130	2206099 Other Advertisement & Publicity Charges		75000	10000
131	2206101 Membership & Subscriptions		35000	100000
132	2208001 Festival Expenses		0	100000
133	2208002 Workshops and Seminars		200000	200000
134	2208003 Grama Sabha/ Ward Sabha Expenses		200000	200000
135	2208004 Compensation Ordered By Court		10000	10000

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136	2208005 Donations And Contributions As Per Government Order		50000	200000
137	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	100000
138	2302001 Water Charges - Street Tap		1800000	1500000
	Total Administrative Expenses		5755000	6505000
Operation and Maintenance - 230				
139	2301001 Electricity Charges for Street Lights		8000000	9000000
140	2301002 Fuel Charges		600000	750000
141	2301003 Electricity Charges of Other Buildings of LB		300000	300000
142	2301006 Electricity Charges For Drinking Water Schemes		100000	50000
143	2301007 Electricity Charges For Irrigation Schemes		100000	25000
144	2304001 Vehicle Hire Charges		100000	50000
145	2304002 Equipment Hire Charges		200000	100000
146	2304099 Other Hire Charges		200000	100000
147	2305001 Repairs & Maintenance - Roads and Pavements		100000	0
148	2305003 Repairs & Maintenance - Water Supply		100000	0
149	2305199 Repairs & Maintenance - Other Civic Amenities		100000	0
150	2305301 Repairs & Maintenance - Vehicles		300000	500000
151	2305901 Repairs & Maintenance - Machinery		200000	100000
152	2305902 Repairs & Maintenance - Office Equipments		300000	200000

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153	2305909 Other Repairs & Maintenance		200000	50000
154	2308003 Expenses for Burying Unclaimed Dead bodies		50000	25000
155	2308005 Expenses relating to collection of Taxes		150000	150000
156	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000
157	2308009 Registration Of Vehicles		50000	50000
158	2308010 Extra - ordinary Expenses		100000	200000
159	2308011 Expenses For Removal Of Unauthorized Construction		50000	50000
160	2308012 Expenses Related To Removal Of Encroachments		20000	20000
161	2308013 Sanitation Expenses		1000000	1200000
162	2308014 Expenses related to Inaugurations and Ceremonies		275000	150000
163	2308099 Other Operating & Maintenance Expenses		100000	100000
164	2308201 Refreshment Charges		300000	500000
	Total Operation and Maintenance		12995000	13720000
Interest and Finance Charges - 240				
165	2407001 Bank Charges		35000	25000
166	2408001 Other Finance Expenses		100000	100000
	Total Interest and Finance Charges		135000	125000
Programe Expenses - 250				
167	2501001 Election Expenses		700000	200000
168	2502001 Expenditure on Poverty Eradication Program		25000000	25000000

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169	2502002 Expenses towards Disaster Management Activities		0	100000
	Total Programe Expenses		25700000	25300000
Expenses Related to Productive Sector - 251				
170	2510101 Agriculture - Paddy		4258209	0
171	2510102 Agriculture - Coconut		2278330	0
172	2510104 Agriculture - Vegetables		1471875	0
173	2510110 Agriculture - Floriculture		55000	0
174	2510117 Agriculture - Cereal Crops		60000	0
175	2510123 Agriculture Products/ Local Products		550000	0
176	2510201 Animal Husbandry - Cow		1409750	0
177	2510202 Animal Husbandry - Goat		650000	0
178	2510204 Animal Husbandry - Calf		326000	0
179	2510205 Animal Husbandry - Poultry		570600	0
180	2510209 Animal Husbandry - Infrastructure		500000	0
181	2510210 Animal Husbandry - Disease Control		688000	0
182	2510215 Protection of Animals		140000	0
183	2510305 Dairy Development - Milk Incentives		700000	0
184	2510502 Minor Irrigation - Individual facilities		200000	0
185	2510503 Minor Irrigation - Public Facilities		100000	0
186	2510613 Service Enterprises		300000	0
187	2510802 Water Conservation		1049120	0

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188	2510804 Environment Conservation		505000	0
189	2511001 Revolving Fund		200000	0
190	2511301 Self Employment and Marketing Promotion		2430000	0
	Total Expenses Related to Productive Sector		18441884	0
Expenses Related to Service Sector - 252				
191	2520102 Primary Education		2145000	0
192	2520107 Education-Related Activities		1500000	0
193	2520109 Encourage Excellence of SC/ ST		1407500	0
194	2520201 Continuing Education		51456	0
195	2520202 Literacy Equivalence Examination		80000	0
196	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
197	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
198	2520602 Health related Programs		2050000	0
199	2520617 Epidemic Control		200000	0
200	2520618 Medical Institution - Allopathy		6527182	0
201	2520619 Medical Institution - Ayurvedic		1600000	0
202	2520620 Medical Institution - Homoeo		400000	0
203	2520701 Drinking Water - Individual		992000	0
204	2520702 Drinking Water - Public		5021588	0
205	2520801 Housing & House Electrification - Individual		75754297	0
206	2520901 Special Child Welfare Program		1400000	0

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207	2520902 Child Welfare Program		200000	0
208	2520903 Women Welfare		800000	0
209	2520904 Welfare of the Aged		1200000	0
210	2520905 Welfare Programs for the Destitute		450000	0
211	2520906 Welfare Programs for Physically/ Mentally Challenged		1402130	0
212	2520908 Social Security Programme		50000	0
213	2521001 Anganwadi Nutrition		3249374	0
214	2521101 Anganwadi Infrastructure		1157720	0
215	2521201 Vocational Capacity Building - Vocational Training		500000	0
216	2521402 Electricity Line - Transformer - Voltage Improvement		150000	0
217	2521501 Tourism Infrastructure		2600000	0
218	2521601 Local Government Service Delivery Improvement		3825000	0
219	2521602 Payments to IKM		114260	200000
220	2521701 Allied Institution Service Delivery Improvement		998919	0
221	2521803 Contribution to Mahathma Gandhi NREGS for Wages		75000	0
222	2521903 Public Sanitation - Related Activities		4383417	0
223	2521904 Toilet (Individual)		1160000	0
224	2522201 Disaster Management - Related Services		320000	0
225	2522303 Solid Waste Management - Preparatory		402019	0

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	Activities			
226	2522305 Solid Waste Management - Collection and Transportation		25000	0
227	2522308 Solid Waste Management - Processing - Centralised		1000000	0
228	2522309 Solid Waste Management - Related Activities		300000	0
229	2522310 Solid Waste Management - Disposal		1000000	0
230	2522314 Solid Waste Management - Processing Individual		3229717	0
231	2523201 Information and Knowledge Dissemination Capacity Development		30000	0
232	2523301 Renovation of Market		200000	0
	Total Expenses Related to Service Sector		128201579	200000
Expenses Related to Infrastructure Sector - 253				
233	2530101 Street Lights		4380817	0
234	2530102 Office Electrification		0	100000
235	2530201 Roads		13334516	0
236	2530302 Public Buildings - Other Buildings		250000	0
237	2530402 Other Constructions - Side Walls		503100	0
238	2530501 Vehicle Rent for Engineering Wing		764782	0
239	2530502 Hiring of vehicles for office purposes		200000	0
	Total Expenses Related to Infrastructure Sector		19433215	100000
Expenses related to State Sponsored Schemes - 254				

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240	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5000000	6000000
241	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21000000	21000000
242	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	1500000
243	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5000000	5500000
244	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		100000	200000
245	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50000000	55000000
246	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	12000000
	Total Expenses related to State Sponsored Schemes		83600000	101200000
Revenue Grants, Cotributions and Subsidies - 260				
247	2601005 Financial Assistance from Distress Relief Fund		100000	0
248	2601011 Other Grants- Revenue Expenses		2935169	0
249	2602301 Cutting Charges - Dangerous Trees		0	50000
	Total Revenue Grants, Cotributions and Subsidies		3035169	50000
Prior Period Items - 280				
250	2808001 Prior Period Expenses		0	400000
	Total Prior Period Items		0	400000

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	Total Revenue Expenditure		321436847	177590000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
251	3401001 Earnest Money Deposit		0	500000
	Total Refund of Deposits		0	500000
	Payment of Recoveries - 350			
252	3501102 Net Salary Payable		688038	0
253	3501122 Leave Salary Payable		300000	0
254	3501301 Employers Liabilities - Pension Contribution (NPS)		117438	0
255	3502001 Recoveries Payable - General Provident Fund		4000	0
256	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		65632	0
257	3502006 Recoveries Payable - Insurance Premium		26688	0
258	3502012 Recoveries Payable - State Life Insurance		25850	0
259	3502013 Recoveries Payable - Group Saving Life Insurance		25400	0
260	3502020 Recoveries Payable - Employee Share NPS		120678	0
261	3502023 Recoveries Payable -Medisep -Pensioner		8500	0
262	3502025 Recoveries Payable - Income Tax Deducted at Source		63898	0
263	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		23070	0
264	3503006 Government and Other Dues Payable-TDS -		96758	0

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	SGST			
265	3503008 Government and Other Dues Payable - CGST		96758	0
266	3503015 E Governance and Conveyance Charge to IKM		100000	0
267	3503099 Other Payable		50000	0
268	3504009 Refund Payable - License Fees		10000	0
269	3504099 Refund Payable - Others		11737515	0
	Total Payment of Recoveries		13560223	0
Fixed Assets - 410				
270	4101001 Land		1500000	0
271	4101002 Grounds		3500000	0
272	4101007 Crematorium		50000	0
273	4102008 School Buildings		169758	0
274	4102016 Other Buildings		76666358	0
275	4103001 Concrete Roads		756500	0
276	4103002 Black Topped Roads		51205497	0
277	4103003 Interlocked Roads		1308800	0
278	4103010 Culverts		1000000	0
279	4103012 Side Walls		957000	0
280	4103099 Other Constructions		493255	0
281	4103102 Drainage		3519314	0
282	4103302 Street Light		3000000	0

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283	4104001 Plant & Machinery		350000	0
284	4105001 Vehicles		2425000	0
285	4106002 Computers, Printers & Peripherals		668023	0
286	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		877645	0
287	4108001 Other Fixed Assets		8986900	0
	Total Fixed Assets		157434050	0
	Stock in Hand - 430			
288	4301002 Purchase of Material - Stores		525000	0
	Total Stock in Hand		525000	0
	Loans, Advances and Deposits - 460			
289	4601001 Festival Advance to Employees		175000	350000
290	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1750000
	Total Loans, Advances and Deposits		1675000	2100000
	Total Capital Expenditure		173194273	2600000
	Total Expenditure		494631120	180190000
	Total Receipts		434850472	395983600
	Balance		58946533	276940133