



## Nagalassery Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		66173974	89686700
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		11000000	0
2	1100107 Property Tax On Residential Buildings		0	4500000
3	1100108 Property Tax On Non-Residential Buildings		0	8500000
4	1101001 Profession Tax – Employees		3500000	4000000
5	1108001 Theatre/ Show Tax		1000000	1200000
	<b>Total Tax Revenues</b>		<b>15500000</b>	<b>18200000</b>
	<b>Fees and User Charges - 140</b>			

6	1401001 Private Hospital & Paramedical Institutions Registration Fee		60000	700000
7	1401099 Other Empanelment & Registration Charges		750000	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401101 License Fees for IFTEOS		800000	1000000
9	1401203 Permit Application fee		3000000	4000000
10	1401399 Fees for Other Certificates or Extracts		75000	100000
11	1402003 Other Penalties and Fines		1000000	1200000
12	1404099 Other Fees		50000	100000
13	1405005 Bus Stand Fees		0	700000
14	1405099 Other User Charges		150000	150000
15	1408001 Other Charges		450000	500000
	<b>Total Fees and User Charges</b>		<b>6335000</b>	<b>9250000</b>
	<b>Sale and Hire Charges - 150</b>			
16	1501099 Receipts from Sale of Other Products		50000	75000
17	1501101 Receipts from Sale of Forms		500000	700000
18	1501202 Receipts from Sale of Scrap		600000	750000
19	1503001 Receipts from Miscellaneous Sales		15000	25000

	<b>Total Sale and Hire Charges</b>		<b>1165000</b>	<b>1550000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
20	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		317400	4345000
21	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		2072900	10000000
22	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		266800	4000000
23	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		562900	5000000

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24	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	240000
25	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		4326900	50000000
26	1601023 General Purpose Fund		19286000	23696000
27	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	20000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>26952900</b>	<b>117281000</b>
	<b>Interest Earned - 171</b>			
28	1711001 Interest from Bank Accounts		1200000	1500000

	<b>Total Interest Earned</b>		<b>1200000</b>	<b>1500000</b>
	<b>Rental Income - LB Properties - 130</b>			
29	1302003 Rent from Buildings		600000	1000000
	<b>Total Rental Income</b>		<b>600000</b>	<b>1000000</b>
	<b>Total Revenue Receipt</b>		<b>51752900</b>	<b>148781000</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
30	3201004 Central Finance Commission Grant - Tied		10359123	15000000
31	3201005 Central Finance Commission Grant - Untied		12163782	20000000
32	3201024 National Health Mission		500000	500000
33	3201027 Swaccha Bharat Mission - Grameen		6400000	6400000
34	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	30000000

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35	3202001 Development Fund - General		21377352	33773000
36	3202002 Development Fund - Special Component Plan		21078335	17448000
37	3202009 Maintenance Fund - Road Assets		40205870	21307000
38	3202010 Maintenance Fund - Non-Road Assets		5203558	4762000

39	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		2000000	2000000
40	3203001 Grant from Other Government Agencies		27600000	30000000
41	3208010 Beneficiary Contribution		1000000	1500000
42	3208095 CSR Fund		250000	500000
43	3209001 Contribution to Joint Venture Projects from District Panchayat		6685000	10000000
44	3209002 Contribution to Joint Venture Projects from Block Panchayat		5130000	7500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>159953020</b>	<b>200690000</b>
	<b>Deposits Received - 340</b>			
45	3401003 Retention		296906	296906
46	3402006 Election Deposit(Candidate)		0	500000
	<b>Total Deposits Received</b>		<b>296906</b>	<b>796906</b>
	<b>Other Liabilities - 350</b>			
47	3501301 Employers Liabilities - Pension Contribution (NPS)		0	500000
48	3501302 Employers Liabilities - EPF		0	400000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>900000</b>

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	<b>Redemption - 431</b>			
49	4315002 Receivables from Government (redemption amount)		12009061	0
	<b>Total Redemption</b>		<b>12009061</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
50	4601001 Festival Advance to Employees		218000	500000
51	4601099 Other Loans and advances		150000	0
52	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>368000</b>	<b>2000000</b>
	<b>Total Capital Receipt</b>		<b>172626987</b>	<b>204386906</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
53	2101001 Salaries -Secretary		1500000	2500000
54	2101003 Salaries - Permanent Staff		11691143	12000000
55	2101004 Salaries - Contract Staff		750000	8000000
56	2101005 Salaries - Temporary Staff		0	300000
57	2101007 Salaries - Part time Contingent Staff		1000000	2500000

58	2101101 Wages		1900000	2000000
59	2101201 Bonus		105000	300000
60	2101401 Honourarium		300000	400000
61	2101501 Festival Allowance		0	150000
62	2102001 Travelling Allowances - Secretary		150000	150000

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63	2102003 Travelling Allowances - Permanent Staff		350000	400000
64	2102005 Travelling Allowances - Contingent Staff		0	100000
65	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3400000	4000000
66	2102016 Other Benefits and Allowances		110000	500000
67	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
68	2102020 Telephone Allowance - Secretary		15000	25000
69	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	10000
70	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	15000
71	2103003 Employer's Contribution to EPF - Contract Employees		0	500000

72	2103006 Employer's Contribution to NPS - Regular Employees		0	700000
73	2103007 Pension Contribution		2000000	2500000
74	2104001 Terminal Leave Surrender		1050000	1200000
75	2105099 Other Establishment Expenses		1600000	3000000
	<b>Total Establishment Expenses</b>		<b>26036143</b>	<b>41400000</b>
	<b>Administrative Expenses - 220</b>			
76	2201001 Rent of Buildings		250000	250000
77	2201002 Land Tax/ Basic Tax		50000	100000
78	2201199 Other Office Maintenance Expenses		0	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
79	2201201 Telephone Expenses/ Internet Charges		90000	150000
80	2201202 Postage Expenses		25000	200000
81	2201299 Miscellaneous Communication Expenses		25000	700000
82	2202001 Books & Periodicals		200000	500000
83	2202101 Printing & Stationery		900000	2000000
84	2206099 Other Advertisement & Publicity Charges		400000	500000

85	2208005 Donations And Contributions As Per Government Order		500000	1000000
86	2208099 Miscellaneous Administration Expenses		4500000	7000000
87	2302001 Water Charges - Street Tap		200000	1800000
	<b>Total Administrative Expenses</b>		<b>7140000</b>	<b>14700000</b>
	<b>Operation and Maintenance - 230</b>			
88	2301001 Electricity Charges for Street Lights		2000000	2500000
89	2301002 Fuel Charges		500000	1000000
90	2305902 Repairs & Maintenance - Office Equipments		200000	1500000
91	2305909 Other Repairs & Maintenance		600000	1000000
92	2308005 Expenses relating to collection of Taxes		0	500000
93	2308201 Refreshment Charges		800000	2500000
	<b>Total Operation and Maintenance</b>		<b>4100000</b>	<b>9000000</b>
	<b>Interest and Finance Charges - 240</b>			
94	2407001 Bank Charges		10000	25000
	<b>Total Interest and Finance Charges</b>		<b>10000</b>	<b>25000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Programe Expenses - 250</b>			

95	2502001 Expenditure on Poverty Eradication Program	0	30000000
	<b>Total Programme Expenses</b>	<b>0</b>	<b>30000000</b>
	<b>Expenses Related to Productive Sector - 251</b>		
96	2510101 Agriculture - Paddy	8068195	0
97	2510102 Agriculture - Coconut	700000	0
98	2510104 Agriculture - Vegetables	100000	0
99	2510209 Animal Husbandry - Infrastructure	500000	0
100	2510210 Animal Husbandry - Disease Control	300000	0
101	2510613 Service Enterprises	900000	0
	<b>Total Expenses Related to Productive Sector</b>	<b>10568195</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>		
102	2520107 Education-Related Activities	1740500	0
103	2520109 Encourage Excellence of SC/ ST	400000	0
104	2520111 Contribution towards SSA	700000	0
105	2520202 Literacy Equivalence Examination	100000	0
106	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
107	2520602 Health related Programs	1255000	0
108	2520618 Medical Institution - Allopathy	5164777	0

109	2520619 Medical Institution - Ayurvedic		885000	0
110	2520701 Drinking Water - Individual		306000	0

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111	2520702 Drinking Water - Public		3753805	0
112	2520801 Housing & House Electrification - Individual		50590000	0
113	2520902 Child Welfare Program		30000	0
114	2520903 Women Welfare		2500000	0
115	2520904 Welfare of the Aged		450000	0
116	2520905 Welfare Programs for the Destitute		650000	0
117	2520906 Welfare Programs for Physically/ Mentally Challenged		1742650	0
118	2520908 Social Security Programme		443700	0
119	2521001 Anganwadi Nutrition		4954030	0
120	2521101 Anganwadi Infrastructure		486000	0
121	2521203 Vocational Capacity Building - Related Activities		500000	0
122	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
123	2521601 Local Government Service Delivery Improvement		870000	0

124	2521602 Payments to IKM		108043	0
125	2521701 Allied Institution Service Delivery Improvement		120000	0
126	2521902 Sanitation & Waste Management - Public		1500000	0
127	2521903 Public Sanitation - Related Activities		131770	0
128	2521904 Toilet (Individual)		2594000	0
129	2522001 Plan Formulation, Implementation and Monitoring		589187	0

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130	2522201 Disaster Management - Related Services		50000	0
131	2522304 Solid Waste Management - Classification		50000	0
132	2522305 Solid Waste Management - Collection and Transportation		250500	0
133	2522310 Solid Waste Management - Disposal		1500000	0
134	2522311 Solid Waste Management - Integrated Projects		60200	0
135	2523201 Information and Knowledge Dissemination Capacity Development		202000	0
	<b>Total Expenses Related to Service Sector</b>		<b>85127162</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			

136	2530101 Street Lights		2983580	0
137	2530201 Roads		100000	0
138	2530202 Lanes		70000	0
139	2530203 Bridges		350000	0
140	2530204 Culverts		350000	0
141	2530301 Public Buildings - Local Government Office Building		100000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3953580</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes 254</b>			
142	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		317400	4345000
143	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2072900	10000000

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144	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		266800	4000000
145	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		562900	5000000

146	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000	240000
147	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	4326900	50000000
148	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	20000000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>7666900</b>	<b>93585000</b>
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>		
149	2601003 Financial assistance to Arts and Sports Organisations	150000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>	<b>150000</b>	<b>0</b>
	<b>Prior Period Items - 280</b>		
150	2808001 Prior Period Expenses	0	150000
	<b>Total Prior Period Items</b>	<b>0</b>	<b>150000</b>
	<b>Total Revenue Expenditure</b>	<b>144751980</b>	<b>188860000</b>
	<b>Capital Expenditure - 4</b>		
	<b>Refund of Deposits - 340</b>		
151	3401001 Earnest Money Deposit	63518	0
152	3401003 Retention	296906	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
153	3408099 Other deposits received		63518	0
	<b>Total Refund of Deposits</b>		<b>423942</b>	<b>0</b>
	<b>Payment of Recoveries - 350</b>			
154	3501102 Net Salary Payable		1497728	0
155	3501116 Pension Contribution Payable		55085	1000000
156	3501301 Employers Liabilities - Pension Contribution (NPS)		31431	0
157	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		85730	0
158	3502006 Recoveries Payable - Insurance Premium		3461	0
159	3502008 Recoveries Payable - Co-operative Recovery		2500	0
160	3502012 Recoveries Payable - State Life Insurance		10750	0
161	3502014 Recoveries Payable - Group Insurance		10400	0
162	3502020 Recoveries Payable - Employee Share NPS		31431	0
163	3502022 Recoveries Payable -Medisep -Regular		8500	0
164	3504099 Refund Payable - Others		25000	0
	<b>Total Payment of Recoveries</b>		<b>1762016</b>	<b>1000000</b>
	<b>Fixed Assets - 410</b>			

165	4101001 Land		80000	0
166	4101008 Public well		600000	0
167	4102005 Hospital Buildings		5685000	0
168	4102016 Other Buildings		2600300	0
169	4102017 Compound Wall		500000	0

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170	4103001 Concrete Roads		7890835	0
171	4103002 Black Topped Roads		20068217	0
172	4103004 Footpath		515000	0
173	4103008 Bridges		382000	0
174	4103012 Side Walls		2426166	0
175	4103099 Other Constructions		4967600	0
176	4103101 Sewerage		800000	0
177	4103102 Drainage		630000	0
178	4103302 Street Light		200000	0
179	4104001 Plant & Machinery		2650000	0
180	4105001 Vehicles		1670000	0

181	4106002 Computers, Printers & Peripherals		919500	0
182	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		221000	0
183	4108001 Other Fixed Assets		1064800	0
	<b>Total Fixed Assets</b>		<b>53870418</b>	<b>0</b>
	<b>Stock in Hand - 430</b>			
184	4301002 Purchase of Material - Stores		800000	0
	<b>Total Stock in Hand</b>		<b>800000</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
185	4601001 Festival Advance to Employees		218000	0
186	4601099 Other Loans and advances		150000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
187	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>368000</b>	<b>2500000</b>
	<b>Total Capital Expenditure</b>		<b>57224376</b>	<b>3500000</b>
	<b>Total Expenditure</b>		<b>201976356</b>	<b>192360000</b>
	<b>Total Receipts</b>		<b>224379887</b>	<b>353167906</b>

	<b>Balance</b>		<b>88577505</b>	<b>250494606</b>
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