



Nellaya 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		67163006	73198672
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		6080000	6912000
2	1100108 Property Tax On Non-Residential Buildings		1995000	2268000
3	1101001 Profession Tax – Employees		1400000	1200000
4	1101002 Profession Tax - Traders/ Institutions		210000	250000
	Total Tax Revenues		9685000	10630000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		100000	3000
6	1401002 Tutorial College Registration Fee		1000	2000
7	1401101 License Fees for Enterprises		300000	400000

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8	1401106 License Fees for Domestic Dogs		0	10000
9	1401107 Licence Fees For Livestock Farms		10000	15000
10	1401199 Other Licensing Fees		0	3000
11	1401201 Fees for Construction of Buildings		1700000	2100000
12	1401202 Fees for Installation of Machinery		5000	8000
13	1401203 Permit Application fee		300000	300000
14	1401301 Fees for Birth & Death Certificate		0	500
15	1401302 Fees for Delayed Registration - Birth & Death		500	800
16	1401304 Fee for Marriage Registration		35000	40000
17	1401305 Fee for Non Availability Certificate		500	500
18	1401306 Fee for Correction in Registration		400	3500
19	1401399 Fees for Other Certificates or Extracts		70000	30000
20	1401701 Regularization Fees		800000	1000000
21	1402001 Penal Interest		300000	350000
22	1402003 Other Penalties and Fines		150000	200000
23	1402004 Compounding Fee		20000	30000
24	1402005 Fine for Dumping Waste		200000	300000
25	1404002 Notice Fees		100000	125000
26	1404004 Ownership Change Fees - Fine		75000	100000
27	1404008 Delayed Registration Fees		25000	40000
28	1404009 Search Fees		1500	20000
29	1404011 Late Fee		250	1000

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30	1404099 Other Fees		560000	500000
31	1405099 Other User Charges		50000	75000
	Total Fees and User Charges		4804150	5657300
Sale and Hire Charges - 150				
32	1501099 Receipts from Sale of Other Products		5000	50000
33	1501102 Receipts from Sale of Tender Forms		1000000	300000
34	1501202 Receipts from Sale of Scrap		100000	100000
35	1503001 Receipts from Miscellaneous Sales		600000	700000
	Total Sale and Hire Charges		1705000	1150000
Revenue Grants, Contributions and Subsidies - 160				
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3352000	3603800
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22466700	46007000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1748200	2427200
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9296200	11005400
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	60000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50195700	67582600
42	1601023 General Purpose Fund		25252000	29405000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4700000	28200000

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	Total Revenue Grants, Contributions and Subsidies		117040800	188291000
	Income from Investments - 170			
44	1701001 Interest on Investments		500000	500000
	Total Income from Investments		500000	500000
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		1200000	1300000
	Total Interest Earned		1200000	1300000
	Other Income - 180			
46	1808099 Miscellaneous Receipts		175000	175000
	Total Other Income		175000	175000
	Prior Period Items - 280			
47	2801001 Prior Period Income		200000	200000
	Total Prior Period Items		200000	200000
	Rental Income - LB Properties - 130			
48	1301003 Rent from Shopping Complex		275000	350000
	Total Rental Income		275000	350000
	Total Revenue Receipt		135584950	208253300
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
49	3201004 Central Finance Commission Grant - Tied		11542843	5475000
50	3201005 Central Finance Commission Grant - Untied		3869533	3650000
51	3201020 Integrated Child Development Service		2870000	2000000

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52	3201023 Member Of Parliament Local And Development Scheme		0	10000000
53	3201027 Swaccha Bharat Mission - Grameen		4011900	0
54	3201035 Total Sanitation Campaign		0	722950
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18000000	34982000
56	3202001 Development Fund - General		25675000	38380000
57	3202002 Development Fund - Special Component Plan		10278000	10476000
58	3202009 Maintenance Fund - Road Assets		17644584	15013000
59	3202010 Maintenance Fund - Non-Road Assets		5662637	5850000
60	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		500000	25000000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		16880000	10000000
62	3208010 Beneficiary Contribution		2867020	1948880
63	3209001 Contribution to Joint Venture Projects from District Panchayat		9327000	7557000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		7517000	6107000
	Total Grants, Contribution for Specific Purposes		136645517	177161830
Secured Loans - 330				
65	3305002 Loan from Financial Institutions		28303500	17313500
	Total Secured Loans		28303500	17313500

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Deposits Received - 340				
66	3401001 Earnest Money Deposit		200000	225000
67	3401002 Security Deposit		250000	225000
68	3401003 Retention		350000	400000
69	3402001 Rent Deposit		20000	30000
70	3402002 Auction Deposit		20000	30000
71	3402006 Election Deposit(Candidate)		199000	20000
72	3408099 Other deposits received		20000	50000
	Total Deposits Received		1059000	980000
Other Liabilities - 350				
73	3501301 Employers Liabilities - Pension Contribution (NPS)		20081	0
74	3502001 Recoveries Payable - General Provident Fund		6500	0
75	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		62056	0
76	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5170	0
77	3502005 Recoveries Payable - Loan Recovery		22870	0
78	3502006 Recoveries Payable - Insurance Premium		10154	0
79	3502012 Recoveries Payable - State Life Insurance		11560	0
80	3502014 Recoveries Payable - Group Insurance		9000	0
81	3502020 Recoveries Payable - Employee Share NPS		20081	0
82	3502022 Recoveries Payable -Medisep -Regular		6000	0

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83	3503001 Government and Other Dues Payable - Library Cess Payable		425000	0
84	3503008 Government and Other Dues Payable - CGST		4656	0
85	3503009 Government and Other Dues Payable - SGST		4656	0
86	3504101 Advance Collection of Revenues		200000	350000
	Total Other Liabilities		807784	350000
Redemption - 431				
87	4315002 Receivables from Government (redemption amount)		15053389	0
	Total Redemption		15053389	0
Loans, Advances and Deposits - 460				
88	4601001 Festival Advance to Employees		110000	0
	Total Loans, Advances and Deposits		110000	0
	Total Capital Receipt		181979190	195805330
Revenue Expenditure - 3				
Establishment Expenses - 210				
89	2101001 Salaries -Secretary		1250000	2000000
90	2101003 Salaries - Permanent Staff		7500000	15000000
91	2101004 Salaries - Contract Staff		2200000	3300000
92	2101005 Salaries - Temporary Staff		1600000	2650000
93	2101007 Salaries - Part time Contingent Staff		250000	300000
94	2101101 Wages		1000000	1200000
95	2101201 Bonus		100000	100000

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96	2101401 Honourarium		3250000	500000
97	2101501 Festival Allowance		0	100000
98	2102001 Travelling Allowances - Secretary		75000	100000
99	2102003 Travelling Allowances - Permanent Staff		350000	500000
100	2102004 Travelling Allowances - Temporary Staff		350000	300000
101	2102005 Travelling Allowances - Contingent Staff		25000	25000
102	2102008 Other allowances - Permanent Staff		0	500000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		300000	5000000
104	2102016 Other Benefits and Allowances		400000	500000
105	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	800000
106	2102020 Telephone Allowance - Secretary		4000	5000
107	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	5000
108	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		4000	5000
109	2103001 Employer's Contribution to Pension Fund - Regular Employees		1500000	1000000
110	2103006 Employer's Contribution to NPS - Regular Employees		400000	800000
111	2103007 Pension Contribution		600000	800000
112	2104001 Terminal Leave Surrender		800000	1000000
113	2105099 Other Establishment Expenses		1500000	1700000

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	Total Establishment Expenses		23662000	38190000
	Administrative Expenses - 220			
114	2201001 Rent of Buildings		400000	500000
115	2201002 Land Tax/ Basic Tax		0	2000
116	2201003 Other Taxes/ Duties		20000	50000
117	2201101 Office Electricity Expenses		200000	300000
118	2201102 Water Charges - Office		50000	100000
119	2201199 Other Office Maintenance Expenses		0	100000
120	2201201 Telephone Expenses/ Internet Charges		600000	1400000
121	2201202 Postage Expenses		0	100000
122	2201301 Electricity Charges - Allied Institutions		200000	200000
123	2201302 Water Charges - Allied Institutions		50000	75000
124	2201303 Rent - Allied Institutions		0	150000
125	2202001 Books & Periodicals		200000	250000
126	2202101 Printing & Stationery		700000	700000
127	2204001 Insurance		50000	100000
128	2205101 Miscellaneous Legal Expenses		150000	200000
129	2205201 Professional & Other Fees		75000	150000
130	2206001 Newspaper Advertisement Charges		0	100000
131	2206099 Other Advertisement & Publicity Charges		0	50000
132	2206101 Membership & Subscriptions		30000	100000
133	2208001 Festival Expenses		0	50000

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134	2208003 Grama Sabha/ Ward Sabha Expenses		0	200000
135	2208005 Donations And Contributions As Per Government Order		0	200000
136	2208099 Miscellaneous Administration Expenses		0	200000
	Total Administrative Expenses		2725000	5277000
Operation and Maintenance - 230				
137	2301001 Electricity Charges for Street Lights		2000000	2000000
138	2301002 Fuel Charges		300000	400000
139	2304001 Vehicle Hire Charges		175000	200000
140	2304002 Equipment Hire Charges		0	100000
141	2304099 Other Hire Charges		0	50000
142	2305301 Repairs & Maintenance - Vehicles		200000	200000
143	2305909 Other Repairs & Maintenance		150000	150000
144	2308005 Expenses relating to collection of Taxes		0	500000
145	2308010 Extra - ordinary Expenses		300000	300000
146	2308201 Refreshment Charges		0	250000
	Total Operation and Maintenance		3125000	4150000
Interest and Finance Charges - 240				
147	2407001 Bank Charges		30000	30000
148	2408001 Other Finance Expenses		15000	100000
	Total Interest and Finance Charges		45000	130000
Programe Expenses - 250				

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149	2501001 Election Expenses		650000	100000
150	2502001 Expenditure on Poverty Eradication Program		18000000	34982000
	Total Programme Expenses		18650000	35082000
Expenses Related to Productive Sector - 251				
151	2510101 Agriculture - Paddy		6592790	0
152	2510105 Agriculture - Plaintane		300000	0
153	2510106 Agriculture - Tubercrops		367200	0
154	2510126 Agriculture - Legumes		310800	0
155	2510132 Agriculture Related Facilities		370825	0
156	2510201 Animal Husbandry - Cow		3434255	0
157	2510209 Animal Husbandry - Infrastructure		535000	0
158	2510210 Animal Husbandry - Disease Control		30000	0
159	2510215 Protection of Animals		199200	0
160	2510305 Dairy Development - Milk Incentives		1150000	0
161	2511301 Self Employment and Marketing Promotion		3720000	0
	Total Expenses Related to Productive Sector		17010070	0
Expenses Related to Service Sector - 252				
162	2520107 Education-Related Activities		758500	0
163	2520109 Encourage Excellence of SC/ ST		200000	0
164	2520111 Contribution towards SSA		1400000	0
165	2520201 Continuing Education		200000	0
166	2520303 Reading Rooms ,Libraries - Periodicals		200000	0

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167	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		425000	0
168	2520602 Health related Programs		2150000	0
169	2520618 Medical Institution - Allopathy		4757081	0
170	2520619 Medical Institution - Ayurvedic		1300000	0
171	2520620 Medical Institution - Homoeo		300000	0
172	2520702 Drinking Water - Public		5746532	0
173	2520801 Housing & House Electrification - Individual		72605000	0
174	2520901 Special Child Welfare Program		1247962	0
175	2520902 Child Welfare Program		155000	0
176	2520903 Women Welfare		1905000	0
177	2520904 Welfare of the Aged		244000	0
178	2520905 Welfare Programs for the Destitute		300000	0
179	2520906 Welfare Programs for Physically/ Mentally Challenged		4750000	0
180	2520908 Social Security Programme		625000	0
181	2521001 Anganwadi Nutrition		3000000	3000000
182	2521002 Other Nutrition Distribution Programme		10000	0
183	2521201 Vocational Capacity Building - Vocational Training		500000	0
184	2521601 Local Government Service Delivery Improvement		1717520	0
185	2521602 Payments to IKM		430445	0
186	2521701 Allied Institution Service Delivery		921522	100000

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	Improvement			
187	2521903 Public Sanitation - Related Activities		1924350	0
188	2521904 Toilet (Individual)		1773600	0
189	2522001 Plan Formulation, Implementation and Monitoring		716321	0
190	2522305 Solid Waste Management - Collection and Transportation		269048	0
191	2522308 Solid Waste Management - Processing - Centralised		200000	0
192	2522311 Solid Waste Management - Integrated Projects		1000000	0
	Total Expenses Related to Service Sector		111731881	3100000
Expenses Related to Infrastructure Sector - 253				
193	2530101 Street Lights		1600000	0
194	2530302 Public Buildings - Other Buildings		850000	0
195	2530402 Other Constructions - Side Walls		1000000	0
196	2530502 Hiring of vehicles for office purposes		791000	0
	Total Expenses Related to Infrastructure Sector		4241000	0
Expenses related to State Sponsored Schemes - 254				
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3352000	3603800
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22466700	46007000
199	2540114 Programmes/ Expenditures of Transferred		1748200	2427200

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	Functions/ Schemes - Pension for Unmarried women aged above 50			
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9296200	11005400
201	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	60000
202	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50195700	67582600
203	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4700000	28200000
	Total Expenses related to State Sponsored Schemes		91788800	158886000
Revenue Grants, Cotributions and Subsidies - 260				
204	2602101 Keralotsavam - Expenses		0	50000
205	2602301 Cutting Charges - Dangerous Trees		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	150000
Prior Period Items - 280				
206	2808001 Prior Period Expenses		1000000	1050000
	Total Prior Period Items		1000000	1050000
	Total Revenue Expenditure		273978751	246015000
Capital Expenditure - 4				
Refund of Deposits - 340				
207	3401001 Earnest Money Deposit		200000	225000
208	3401002 Security Deposit		250000	225000

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209	3401003 Retention		350000	400000
210	3402001 Rent Deposit		20000	30000
211	3402002 Auction Deposit		20000	30000
212	3402006 Election Deposit(Candidate)		199000	20000
213	3408099 Other deposits received		20000	50000
	Total Refund of Deposits		1059000	980000
	Payment of Recoveries - 350			
214	3501102 Net Salary Payable		401701	0
215	3501116 Pension Contribution Payable		44610	0
216	3501122 Leave Salary Payable		1000000	1800000
217	3501301 Employers Liabilities - Pension Contribution (NPS)		20081	0
218	3502001 Recoveries Payable - General Provident Fund		6500	0
219	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		62056	0
220	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5170	0
221	3502005 Recoveries Payable - Loan Recovery		22870	0
222	3502006 Recoveries Payable - Insurance Premium		10154	0
223	3502012 Recoveries Payable - State Life Insurance		11560	0
224	3502014 Recoveries Payable - Group Insurance		9000	0
225	3502020 Recoveries Payable - Employee Share NPS		20081	0
226	3502022 Recoveries Payable -Medisep -Regular		6000	0

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227	3503001 Government and Other Dues Payable - Library Cess Payable		425000	0
228	3503008 Government and Other Dues Payable - CGST		4656	0
229	3503009 Government and Other Dues Payable - SGST		4656	0
230	3508001 Liability in respect of Stale Cheque		1000000	50000
	Total Payment of Recoveries		3054095	1850000
Fixed Assets - 410				
231	4102002 Administrative Buildings		645000	35000000
232	4102016 Other Buildings		1650000	0
233	4102019 Free Style Open Gym		87500	0
234	4103001 Concrete Roads		16696980	0
235	4103002 Black Topped Roads		6787578	0
236	4103003 Interlocked Roads		1000000	0
237	4103004 Footpath		200000	0
238	4103012 Side Walls		3751000	0
239	4103099 Other Constructions		339113	0
240	4103102 Drainage		2561720	0
241	4103204 Distribution & Regulation System - Water Supply		45000	0
242	4103302 Street Light		400000	0
243	4104001 Plant & Machinery		2508500	0
244	4106002 Computers, Printers & Peripherals		318906	0
245	4107001 Furniture, Fixtures, Fittings & Electrical		178082	0

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	Appliances			
246	4108001 Other Fixed Assets		1859033	0
	Total Fixed Assets		39028412	35000000
	Loans, Advances and Deposits - 460			
247	4601001 Festival Advance to Employees		110000	175000
248	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
	Total Loans, Advances and Deposits		1510000	1675000
	Total Capital Expenditure		44651507	39505000
	Total Expenditure		318630258	285520000
	Total Receipts		317564140	404058630
	Balance		66096888	191737302