



നല്ലേപ്പിള്ളി ഗ്രാമപഞ്ചായത്ത് ബജറ്റ് 2026-27

നല്ലേപ്പിള്ളി ഗ്രാമപഞ്ചായത്തിന്റെ
24/02/2026 തിയ്യതിയിലെ 2- നമ്പർ തീരുമാന പ്രകാരം അംഗീകരിച്ചത്



നല്ലേപ്പിള്ളി ഗ്രാമപഞ്ചായത്ത്

2026-27

വാർഷിക ബജറ്റ്

വരവുകൾ
നികുതി, നികുതിയേതര വരുമാനം, വിവിധ ഗ്രാന്റുകളും ഫണ്ടുകളും എന്നീ ഇനങ്ങളിൽ പ്രതീക്ഷിക്കുന്ന വരവുകൾ

Report: 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		31624650	3587193
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4620000	6000000
2	1100102 Service Cess u/rule 26		262500	300000
3	1101001 Profession Tax – Employees		2750000	2000000
4	1101002 Profession Tax - Traders/ Institutions		250000	250000
	Total Tax Revenues		7882500	8550000

Fees and User Charges - 140

5	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5000
6	1401101 License Fees for IFTEOS		250000	250000
7	1401105 License fee for Domestic Animals		5000	1000
8	1401106 License Fees for Domestic Dogs		500	4000
9	1401107 Licence Fees For Livestock Farms		0	1000
10	1401199 Other Licensing Fees		500	1000
11	1401201 Fees for Construction of Buildings		1500000	1000000
12	1401202 Fees for Installation of Machinery		10000	15000
13	1401203 Permit Application fee		50000	100000
14	1401205 Fees for Erection of Telecommunication Tower		10000	15000
15	1401301 Fees for Birth & Death Certificate		1000	1000
16	1401302 Fees for Delayed Registration - Birth & Death		1000	500
17	1401303 Fees for Marriage Certificate		5000	1000
18	1401304 Fee for Marriage Registration		15000	10000
19	1401305 Fee for Non Availability Certificate		1000	0
20	1401306 Fee for Correction in Registration		1000	0
21	1401399 Fees for Other Certificates or Extracts		1000	10000
22	1401401 Fees under RTI Act		5000	1000
23	1401701 Regularization Fees		1500000	1000000
24	1401801 Application Fee		1000	1000
25	1402001 Penal Interest		300000	300000
26	1402003 Other Penalties and Fines		0	75000
27	1402004 Compounding Fee		0	10000
28	1402005 Fine for Dumping Waste		200000	50000
29	1402006 Fine imposed by Health Authorities		50000	50000
30	1404001 Fees for removal of Encroachment		10000	0

31	1404002 Notice Fees		40000	15000
32	1404004 Ownership Change Fees - Fine		50000	100000
33	1404005 License Change Fees		1000	0
34	1404008 Delayed Registration Fees		10000	1000
35	1404009 Search Fees		5000	500
36	1404011 Late Fee		1000	5000
37	1405013 Water Charges (Current)		0	800000
38	1405015 Water Connection / Disconnection/ Renewal Inspection Fee		0	20000
39	1405017 Water Connection / Disconnection/ Renewal Service Charge		0	25000
40	1405099 Other User Charges		0	5000
41	1407001 Road Cutting Charges		0	50000
	Total Fees and User Charges		4029000	3923000
	Sale and Hire Charges - 150			
42	1501003 Receipts from Sale of Usufructs of trees		5000	5000
43	1501099 Receipts from Sale of Other Products		300000	0
44	1501102 Receipts from Sale of Tender Forms		400000	250000
45	1501202 Receipts from Sale of Scrap		200000	50000
46	1501203 Receipts from auction of obsolete assets		500000	500000
47	1504105 Hire Charges Of Mobile Mortuary		50000	50000
	Total Sale and Hire Charges		1455000	855000
	Revenue Grants, Contributions and Subsidies - 160			
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		15000000	15000000

49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30000000	30000000
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2000000
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	10000000
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		700000	700000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50000000	50000000
54	1601023 General Purpose Fund		22854000	26877000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	24000000
	Total Revenue Grants, Contributions and Subsidies		136554000	158577000
	Income from Investments - 170			
56	1702001 Dividend		5000	5000
	Total Income from Investments		5000	5000
	Interest Earned - 171			
57	1711001 Interest from Bank Accounts		400000	500000
	Total Interest Earned		400000	500000
	Other Income - 180			
58	1808005 Receipts from Solar Power Energy		14000	20000
	Total Other Income		14000	20000
	Prior Period Items - 280			
59	2801001 Prior Period Income		337000	400000
	Total Prior Period Items		337000	400000
	Rental Income - LB Properties - 130			
60	1301009 Rent from Auditorium and Halls		500000	500000

61	1304001 Rent from Lease of Lands		300000	300000
	Total Rental Income		800000	800000
	Total Revenue Receipt		151476500	173630000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		311000	0
63	3201004 Central Finance Commission Grant - Tied		16335538	0
64	3201005 Central Finance Commission Grant - Untied		6264078	0
65	3201020 Intergrated Child Development Service		7155569	3000000
66	3201027 Swaccha Bharat Mission - Grameen		3769000	0
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2076	50000000
68	3202001 Development Fund - General		32428787	36016000
69	3202002 Development Fund - Special Component Plan		14251894	15467000
70	3202003 Development Fund - Tribal Sub-Plan		380000	460000
71	3202009 Maintenance Fund - Road Assets		31815657	22060000
72	3202010 Maintenance Fund - Non-Road Assets		10724018	9244000
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10600000	10600000
74	3204001 Grant from Financial Institutions		0	32000000
75	3208010 Beneficiary Contribution		2923525	1695118
76	3209001 Contribution to Joint Venture Projects from District Panchayat		14750000	12650000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		10600000	10100000
	Total Grants, Contribution for Specific Purposes		162311142	203292118

Deposits Received - 340

78	3401001 Earnest Money Deposit		20600	206240
79	3401002 Security Deposit		60000	31200
80	3401003 Retention		26153	478338
81	3402002 Auction Deposit		10000	10000
	Total Deposits Received		116753	725778
	Other Liabilities - 350			
82	3503001 Government and Other Dues Payable - Library Cess Payable		148338	300000
	Total Other Liabilities		148338	300000
	Redemption - 431			
83	4315002 Receivables from Government (redemption amount)		9973754	0
	Total Redemption		9973754	0
	Loans, Advances and Deposits - 460			
84	4601001 Festival Advance to Employees		190000	350000
85	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
	Total Loans, Advances and Deposits		190000	2350000
	Total Capital Receipt		172739987	206667896

**ചെലവുകൾ
പദ്ധതിയിതര ചെലവുകൾ**

അനിവാര്യ ചുമതലകൾക്ക് വേണ്ടിയുള്ള ചെലവുകൾ

Revenue Expenditure - 3

	Establishment Expenses - 210			
86	2101001 Salaries -Secretary		1500000	2000000

87	2101003 Salaries - Permanent Staff		10500000	12000000
88	2101004 Salaries - Contract Staff		800000	1000000
89	2101101 Wages		2200000	3000000
90	2101201 Bonus		50000	50000
91	2101401 Honourarium		500000	1000000
92	2101501 Festival Allowance		0	125000
93	2102001 Travelling Allowances - Secretary		30000	50000
94	2102003 Travelling Allowances - Permanent Staff		175000	200000
95	2102008 Other allowances - Permanent Staff		25000	25000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400000	3500000
97	2102017 Festival Allowance		99850	0
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	200000
99	2102020 Telephone Allowance - Secretary		10000	10000
100	2102021 Telephone Allowance - Mayor/ Chairperson/ President		9000	10000
101	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		6000	5000
102	2104001 Terminal Leave Surrender		1001000	0
	Total Establishment Expenses		19355850	23175000
	Administrative Expenses - 220			
103	2201002 Land Tax/ Basic Tax		1000	0
104	2201101 Office Electricity Expenses		200000	300000
105	2201102 Water Charges - Office		50000	0
106	2201104 Service Connection Charge (KSEB/ KWA)		20000	20000
107	2201199 Other Office Maintenance Expenses		10000	500000

108	2201201 Telephone Expenses/ Internet Charges		60000	100000
109	2201202 Postage Expenses		100000	50000
110	2202001 Books & Periodicals		30000	50000
111	2202101 Printing & Stationery		400000	40000
112	2205101 Miscellaneous Legal Expenses		50000	250000
113	2206001 Newspaper Advertisement Charges		0	100000
114	2206099 Other Advertisement & Publicity Charges		5000	100000
115	2206101 Membership & Subscriptions		5000	10000
116	2208099 Miscellaneous Administration Expenses		750000	750000
117	2302001 Water Charges - Street Tap		350000	350000
	Total Administrative Expenses		2031000	2620000
	Operation and Maintenance - 230			
118	2301001 Electricity Charges for Street Lights		2750000	3000000
119	2301002 Fuel Charges		225000	300000
120	2301003 Electricity Charges of Other Buildings of LB		100000	100000
121	2301004 Electricity Charges For Crematorium		100000	200000
122	2301006 Electricity Charges For Drinking Water Schemes		1350000	1500000
123	2305301 Repairs & Maintenance - Vehicles		75000	200000
124	2305901 Repairs & Maintenance - Machinery		0	50000
125	2305902 Repairs & Maintenance - Office Equipments		350000	300000
126	2305909 Other Repairs & Maintenance		260000	300000
127	2308201 Refreshment Charges		100000	200000
	Total Operation and Maintenance		5310000	6150000
	Programe Expenses - 250			
128	2501001 Election Expenses		300000	100000
129	2502001 Expenditure on Poverty Eradication Program		50000000	50000000
	Total Programe Expenses		50300000	50100000
	Expenses Related to Productive Sector - 251			

130	2510101 Agriculture - Paddy		14000000	0
131	2510104 Agriculture - Vegetables		1054940	0
132	2510201 Animal Husbandry - Cow		1900000	0
133	2510202 Animal Husbandry - Goat		200000	0
134	2510205 Animal Husbandry - Poultry		542100	0
135	2510209 Animal Husbandry - Infrastructure		200000	0
136	2510215 Protection of Animals		350000	0
137	2510305 Dairy Development - Milk Incentives		250000	0
138	2510802 Water Conservation		1629343	0
139	2510804 Environment Conservation		100000	0
140	2511301 Self Employment and Marketing Promotion		2288060	0
	Total Expenses Related to Productive Sector		22514443	0
	Expenses Related to Service Sector - 252			
141	2520101 Pre-primary Education		260000	0
142	2520102 Primary Education		590000	0
143	2520107 Education-Related Activities		6180000	0
144	2520111 Contribution towards SSA		500000	0
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		210000	0
146	2520616 Unani-Medical Institution		150000	0
147	2520618 Medical Institution - Allopathy		6399458	0
148	2520619 Medical Institution - Ayurvedic		830000	0
149	2520701 Drinking Water - Individual		919882	0
150	2520702 Drinking Water - Public		1639543	0
151	2520801 Housing & House Electrification - Individual		48639494	0
152	2520903 Women Welfare		155051	0
153	2520904 Welfare of the Aged		850000	0
154	2520905 Welfare Programs for the Destitute		1550000	0

155	2520906 Welfare Programs for Physically/ Mentally Challenged		1550000	0
156	2521001 Anganwadi Nutrition		4419593	0
157	2521101 Anganwadi Infrastructure		834000	0
158	2521203 Vocational Capacity Building - Related Activities		370000	0
159	2521402 Electricity Line - Transformer - Voltage Improvement		905608	0
160	2521601 Local Government Service Delivery Improvement		559200	0
161	2521602 Payments to IKM		147008	0
162	2521701 Allied Institution Service Delivery Improvement		1709374	0
163	2521903 Public Sanitation - Related Activities		600000	0
164	2521904 Toilet (Individual)		852000	0
165	2521905 Toilet (Institution Level)		600000	0
166	2522201 Disaster Management - Related Services		100000	0
167	2522305 Solid Waste Management - Collection and Transportation		321000	0
168	2522310 Solid Waste Management - Disposal		1600000	0
169	2522311 Solid Waste Management - Integrated Projects		800000	0
170	2523201 Information and Knowledge Dissemination Capacity Development		147234	0
	Total Expenses Related to Service Sector		84388445	0
	Expenses Related to Infrastructure Sector - 253			
171	2530101 Street Lights		600000	0
172	2530102 Office Electrification		70000	0
173	2530201 Roads		810000	0
174	2530203 Bridges		1350000	0
175	2530301 Public Buildings - Local Government Office Building		100000	0
176	2530302 Public Buildings - Other Buildings		591560	0
177	2530502 Hiring of vehicles for office purposes		432000	0

	Total Expenses Related to Infrastructure Sector		3953560	0
	Expenses related to State Sponsored Schemes - 254			
178	2540103 Financial help to widows towards marriage expenses of daughters		0	700000
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15000000	15000000
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30000000	30000000
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2000000
182	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		10000000	10000000
183	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		700000	0
184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50000000	50000000
185	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	24000000
	Total Expenses related to State Sponsored Schemes		113700000	131700000
	Revenue Grants, Cotributions and Subsidies - 260			
186	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		50000	100000
	Total Revenue Grants, Cotributions and Subsidies		50000	0
	Prior Period Items - 280			
187	2808001 Prior Period Expenses		31000	0
	Total Prior Period Items		31000	0
	Total Revenue Expenditure		301634298	213745000
	Capital Expenditure - 4			

	Grants, Contribution for Specific Purposes - 320			
188	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2076	0
	Total Grants, Contribution for Specific Purposes		2076	0
	Refund of Deposits - 340			
189	3401001 Earnest Money Deposit		20600	206240
190	3401002 Security Deposit		60000	31200
191	3401003 Retention		26153	478338
192	3402002 Auction Deposit		10000	10000
193	3408001 Deposit Received From Halls, Stadiums and Auditoriums		110000	0
	Total Refund of Deposits		226753	725778
	Payment of Recoveries - 350			
194	3501102 Net Salary Payable		588875	0
195	3501116 Pension Contribution Payable		55230	1000000
196	3501301 Employers Liabilities - Pension Contribution (NPS)		34836	0
197	3501303 Employers Liabilities - Pension Contribution		1000	0
198	3502006 Recoveries Payable - Insurance Premium		11463	0
199	3502009 Recoveries Payable - KSFE Recovery		5000	0
200	3502012 Recoveries Payable - State Life Insurance		11800	0
201	3502014 Recoveries Payable - Group Insurance		13200	0
202	3502020 Recoveries Payable - Employee Share NPS		33836	0
203	3502022 Recoveries Payable -Medisep -Regular		8000	0
204	3502035 Recoveries Payable - PF Loan Repayment - GPF		20000	0
205	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		86550	0
206	3503001 Government and Other Dues Payable - Library Cess Payable		223366	300000
207	3503005 Government and Other Dues Payable-TDS - CGST		1170	0

208	3503008 Government and Other Dues Payable - CGST		4023	0
209	3503009 Government and Other Dues Payable - SGST		5193	0
	Total Payment of Recoveries		1103542	1300000

പദ്ധതി ചെലവുകൾ				
230	ആരോഗ്യം			5285000
231	ഉദ്പാദന മേഖല			16050030
232	ഊർജ്ജം			800000
233	ശിശുവികസനം			14208472
234	പരിസ്ഥിതി സംരക്ഷണം			100000
235	പശ്ചാത്തലം			6309000
236	പാർപ്പിടം			64000000
237	മാലിന്യ നിർമ്മാർജ്ജനം			1434000
238	മൃഗസംരക്ഷണം			2142100
239	യുവജനക്ഷേമം			310000
240	വയോജനക്ഷേമം			2123530
241	കുടിവെള്ളം			200000

242	ശുചിത്യം			632000
243	വനിത/സാമൂഹ്യക്ഷേമം			6506560
244	സേവനം			4130832
245	റോഡ്			22060000
	ആകെ			146291524

സംഗ്രഹം

പ്രാരംഭ ബാക്കി	3587193
വരവ്	380297896
ആകെ	383885089
ആകെ ചെലവ്	369612302
നീക്കി ബാക്കി (മിച്ചം)	14272787

