ബജറ്റ്
2026-27

തയ്യാറാക്കിയത് ധനകാര്യ വകുപ്പ്

Nelliyampathy 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		**100627510**	**119707506**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		700000	2000000
2	1100108 Property Tax On Non-Residential Buildings		3000000	3500000
3	1101001 Profession Tax – Employees		1800000	2500000
4	1101002 Profession Tax - Traders/ Institutions		400000	2000000
	Total Tax Revenues		**5900000**	**10000000**
	Fees and User Charges - 140			
5	1401101 License Fees for IFTEOS		300000	500000
6	1401102 License Fees for Lodge		300000	425000
7	1401103 License Fees under P.P.R ACT		100000	125000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		25000	30000
9	1401201 Fees for Construction of Buildings		30000	35000
10	1401202 Fees for Installation of Machinery		50000	55000
11	1401203 Permit Application fee		5000	6000
12	1401301 Fees for Birth & Death Certificate		4000	5000
13	1401302 Fees for Delayed Registration - Birth & Death		2000	10000
14	1401303 Fees for Marriage Certificate		4000	5000
15	1401304 Fee for Marriage Registration		2000	2500
16	1401305 Fee for Non Availability Certificate		2000	2500
17	1401399 Fees for Other Certificates or Extracts		2000	2500
18	1401401 Fees under RTI Act		2000	2500
19	1401701 Regularization Fees		5000	60000
20	1401702 Regularization Fees for Unauthorised Construction		7000	8000
21	1401802 Application Fee - Unauthorised Construction Regularisation		3000	4000
22	1402001 Penal Interest		100000	150000
23	1402003 Other Penalities and Fines		100000	150000
24	1402004 Compounding Fee		25000	30000
25	1402005 Fine for Dumping Waste		200000	300000
26	1402006 Fine imposed by Health Authorities		25000	30000
27	1404002 Notice Fees		25000	30000
28	1404004 Ownership Change Fees - Fine		25000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1404008 Delayed Registration Fees		2000	3000
30	1404099 Other Fees		25000	30000
31	1405099 Other User Charges		50000	0
32	1408001 Other Charges		100000	150000
	Total Fees and User Charges		**1520000**	**2181000**
	Sale and Hire Charges - 150			
33	1501099 Receipts from Sale of Other Products		300000	0
34	1501101 Receipts from Sale of Forms		70000	75000
35	1501102 Receipts from Sale of Tender Forms		200000	300000
36	1501202 Receipts from Sale of Scrap		300000	400000
	Total Sale and Hire Charges		**870000**	**775000**
	Revenue Grants, Contributions and Subsidies - 160			
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7000000	7000000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		40000	48000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1500000	1500000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		50000	60000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		12000000	12000000
42	1601023 General Purpose Fund		6119152	5142000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		500000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Grants, Contributions and Subsidies		**27209152**	**26350000**
	Interest Earned - 171			
44	1711001 Interest from Bank Accounts		1200000	1800000
	Total Interest Earned		**1200000**	**1800000**
	Other Income - 180			
45	1808099 Miscellaneous Receipts		100000	1500000
	Total Other Income		**100000**	**1500000**
	Rental Income - LB Properties - 130			
46	1301003 Rent from Shopping Complex		4500000	6500000
	Total Rental Income		**4500000**	**6500000**
	Total Revenue Receipt		**41299152**	**49106000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
47	3201004 Central Finance Commission Grant - Tied		17288000	0
48	3201005 Central Finance Commission Grant - Untied		11126000	0
49	3201020 Intergrated Child Development Service		500000	500000
50	3201027 Swaccha Bharat Mission - Grameen		1422970	1500000
51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	20000000
52	3202001 Development Fund - General		78600079	39988000
53	3202002 Development Fund - Special Component Plan		16113631	6319000
54	3202003 Development Fund - Tribal Sub-Plan		2268000	2183000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
55	3202009 Maintenance Fund - Road Assets		8667000	2755000
56	3202010 Maintenance Fund - Non-Road Assets		2482883	7471000
57	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000	0
58	3208010 Beneficiary Contribution		100000	800000
	Total Grants, Contribution for Specific Purposes		**159168563**	**81516000**
	Deposits Received - 340			
59	3401003 Retention		0	200000
60	3408099 Other deposits received		0	300000
	Total Deposits Received		**0**	**500000**
	Redemption - 431			
61	4315002 Receivables from Government (redemption amount)		3636492	0
	Total Redemption		**3636492**	**0**
	Loans, Advances and Deposits - 460			
62	4601001 Festival Advance to Employees		120000	140000
63	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	250000
	Total Loans, Advances and Deposits		**120000**	**390000**
	Total Capital Receipt		**162925055**	**82406000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
64	2101001 Salaries -Secretary		1000000	1400000
65	2101003 Salaries - Permanent Staff		7200000	12500000
66	2101004 Salaries - Contract Staff		500000	200000
67	2101101 Wages		1000000	1000000
68	2101201 Bonus		50000	75000
69	2101401 Honourarium		0	200000
70	2102001 Travelling Allowances - Secretary		20000	50000
71	2102003 Travelling Allowances - Permanent Staff		30000	100000
72	2102010 Other allowances - Contingent Staff		30000	40000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	2500000
74	2102017 Festival Allowance		90000	150000
75	2102018 Spectacle Allowance		30000	35000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000
77	2103007 Pension Contribution		1000000	1400000
78	2104001 Terminal Leave Surrender		500000	1400000
	Total Establishment Expenses		**13350000**	**21150000**
	Administrative Expenses - 220			
79	2201101 Office Electricity Expenses		0	200000
80	2201199 Other Office Maintenance Expenses		775000	600000
81	2201201 Telephone Expenses/ Internet Charges		150000	160000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
82	2201202 Postage Expenses		50000	80000
83	2202001 Books & Periodicals		15000	50000
84	2202101 Printing & Stationery		200000	270000
85	2204001 Insurance		20000	80000
86	2205101 Miscellaneous Legal Expenses		50000	80000
87	2206099 Other Advertisement & Publicity Charges		50000	80000
88	2206101 Membership & Subscriptions		25000	30000
89	2208099 Miscellaneous Administration Expenses		300000	350000
	Total Administrative Expenses		**1635000**	**1980000**
	Operation and Maintenance - 230			
90	2301002 Fuel Charges		0	300000
91	2304001 Vehicle Hire Charges		0	200000
92	2305301 Repairs & Maintenance - Vehicles		0	200000
93	2308009 Registration Of Vehicles		5000	0
94	2308010 Extra - ordinary Expenses		100000	0
	Total Operation and Maintenance		**105000**	**700000**
	Programe Expenses - 250			
95	2501001 Election Expenses		200000	0
96	2502001 Expenditure on Poverty Eradication Program		20000000	20000000
	Total Programe Expenses		**20200000**	**20000000**
	Expenses Related to Productive Sector - 251			
97	2510201 Animal Husbandry - Cow		7380000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
98	2510205 Animal Husbandry - Poultry		650000	0
99	2510209 Animal Husbandry - Infrastructure		300520	0
100	2510210 Animal Husbandry - Disease Control		350000	0
101	2510305 Dairy Development - Milk Incentives		1100000	0
102	2511301 Self Employment and Marketing Promotion		1000000	0
	Total Expenses Related to Productive Sector		**10780520**	**0**
	Expenses Related to Service Sector - 252			
103	2520102 Primary Education		700000	0
104	2520107 Education-Related Activities		2460000	0
105	2520109 Encourage Excellence of SC/ ST		420000	0
106	2520111 Contribution towards SSA		208630	0
107	2520201 Continuing Education		50000	0
108	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		450000	0
109	2520602 Health related Programs		100000	0
110	2520618 Medical Institution - Allopathy		5203371	0
111	2520619 Medical Institution - Ayurvedic		2000000	0
112	2520620 Medical Institution - Homoeo		70000	0
113	2520701 Drinking Water - Individual		450000	0
114	2520702 Drinking Water - Public		8713070	0
115	2520801 Housing & House Electrification - Individual		38608803	0
116	2520902 Child Welfare Program		13000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
117	2520903 Women Welfare		1000000	0
118	2520904 Welfare of the Aged		604500	0
119	2520905 Welfare Programs for the Destitute		200000	0
120	2520906 Welfare Programs for Physically/ Mentally Challenged		200000	0
121	2521001 Anganwadi Nutrition		1500000	0
122	2521101 Anganwadi Infrastructure		2376456	0
123	2521102 Anganwadi Related Services		30000	0
124	2521201 Vocational Capacity Building - Vocational Training		500000	0
125	2521401 Electricity Line Extension		300000	0
126	2521601 Local Government Service Delivery Improvement		1255000	0
127	2521602 Payments to IKM		1180000	0
128	2521701 Allied Institution Service Delivery Improvement		50000	0
129	2521903 Public Sanitation - Related Activities		2041382	0
130	2521904 Toilet (Individual)		600000	0
131	2521905 Toilet (Institution Level)		300000	0
132	2522001 Plan Formulation, Implementation and Monitoring		800000	0
133	2522202 Climate Change - Related Services		705796	0
134	2522305 Solid Waste Management - Collection and Transportation		813037	0
135	2522310 Solid Waste Management - Disposal		207882	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
136	2522311 Solid Waste Management - Integrated Projects		1000000	0
137	2523201 Information and Knowledge Dissemination Capacity Development		30000	0
	Total Expenses Related to Service Sector		**75140927**	**0**
	Expenses Related to Infrastructure Sector - 253			
138	2530101 Street Lights		1500000	0
139	2530204 Culverts		500000	0
140	2530302 Public Buildings - Other Buildings		1586519	0
141	2530502 Hiring of vehicles for office purposes		320000	0
	Total Expenses Related to Infrastructure Sector		**3906519**	**0**
	Expenses related to State Sponsored Schemes - 254			
142	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		1500000	1500000
143	2540103 Financial help to widows towards marriage expenses of daughters		50000	0
144	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7000000	7000000
145	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		40000	48000
146	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	60000
147	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		12000000	12000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
148	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		50000	0
149	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	600000
	Total Expenses related to State Sponsored Schemes		**20640000**	**21208000**
	Total Revenue Expenditure		**145757966**	**65038000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
150	3401003 Retention		0	200000
151	3408099 Other deposits received		0	300000
	Total Refund of Deposits		**0**	**500000**
	Payment of Recoveries - 350			
152	3501102 Net Salary Payable		398722	0
153	3501116 Pension Contribution Payable		56475	0
154	3501301 Employers Liabilities - Pension Contribution (NPS)		6899	480000
155	3502001 Recoveries Payable - General Provident Fund		20000	0
156	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45650	0
157	3502006 Recoveries Payable - Insurance Premium		4624	0
158	3502008 Recoveries Payable - Co-operative Recovery		6200	0
159	3502009 Recoveries Payable - KSFE Recovery		8000	0
160	3502012 Recoveries Payable - State Life Insurance		10209	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
161	3502014 Recoveries Payable - Group Insurance		8400	0
162	3502020 Recoveries Payable - Employee Share NPS		6899	0
163	3502022 Recoveries Payable -Medisep -Regular		5000	0
164	3503008 Government and Other Dues Payable - CGST		28504	0
165	3503009 Government and Other Dues Payable - SGST		28504	0
	Total Payment of Recoveries		**634086**	**480000**
	Fixed Assets - 410			
166	4101008 Public well		400000	0
167	4102005 Hospital Buildings		3575000	0
168	4102011 Public Comfort Stations		4000000	0
169	4102016 Other Buildings		283523	0
170	4103001 Concrete Roads		10876038	0
171	4103010 Culverts		795000	0
172	4103099 Other Constructions		2450000	0
173	4103102 Drainage		3847362	0
174	4103204 Distribution & Regulation System - Water Supply		1000000	0
175	4103302 Street Light		3500000	0
176	4104001 Plant & Machinery		300000	0
177	4106002 Computers, Printers & Peripherals		1350000	0
178	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1585647	0
179	4108001 Other Fixed Assets		3384189	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fixed Assets		**37346759**	**0**
	Loans, Advances and Deposits - 460			
180	4601001 Festival Advance to Employees		120000	140000
181	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		500000	250000
	Total Loans, Advances and Deposits		**620000**	**390000**
	Total Capital Expenditure		**38600845**	**1370000**
	Total Expenditure		**184358811**	**66408000**
	Total Receipts		**204224207**	**131512000**
	Balance		**120492906**	**184811506**