

Abdul Rahiman Nagar 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		**42230006**	**113296752**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		14500000	16000000
2	1101001 Profession Tax – Employees		1500000	1650000
3	1101002 Profession Tax - Traders/ Institutions		1500000	1650000
	Total Tax Revenues		**17500000**	**19300000**
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		6000	6600
5	1401101 License Fees for Enterprises		340000	374000
6	1401105 License fee for Domestic Animals		5000	5500
7	1401106 License Fees for Domestic Dogs		5000	5500

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8	1401201 Fees for Construction of Buildings		5000000	550000
9	1401202 Fees for Installation of Machinery		500000	550000
10	1401203 Permit Application fee		500000	550000
11	1401399 Fees for Other Certificates or Extracts		55000	242000
12	1402003 Other Penalities and Fines		100000	0
13	1404099 Other Fees		300000	330000
14	1405099 Other User Charges		900000	990000
	Total Fees and User Charges		**7711000**	**3603600**
	Sale and Hire Charges - 150			
15	1501099 Receipts from Sale of Other Products		7500	8250
16	1501101 Receipts from Sale of Forms		30000	33000
17	1501202 Receipts from Sale of Scrap		100000	110000
	Total Sale and Hire Charges		**137500**	**151250**
	Revenue Grants, Contributions and Subsidies - 160			
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2243800	2500000
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		35558800	40000000
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1247900	1400000
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15283600	17000000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		72055600	80000000

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23	1601023 General Purpose Fund		29337000	35412000
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3462000	24000000
	Total Revenue Grants, Contributions and Subsidies		**159188700**	**200312000**
	Income from Investments - 170			
25	1701001 Interest on Investments		475000	0
26	1701002 Interest on Fixed Deposits		0	400000
	Total Income from Investments		**475000**	**400000**
	Interest Earned - 171			
27	1711001 Interest from Bank Accounts		550000	605000
	Total Interest Earned		**550000**	**605000**
	Rental Income - LB Properties - 130			
28	1301002 Rent from Stadium		50000	55000
29	1308099 Other Rents		0	0
	Total Rental Income		**50000**	**55000**
	Total Revenue Receipt		**185612200**	**224426850**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
30	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		226000	0
31	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		321000	0

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32	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		13544877	0
33	3201004 Central Finance Commission Grant - Tied		6893000	0
34	3201005 Central Finance Commission Grant - Untied		4596000	0
35	3201020 Integrated Child Development Service		2940000	2940000
36	3201029 Swaccha Bharat Mission - Solid Waste Management		3470600	0
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		48800000	17500000
38	3202001 Development Fund - General		32326000	45639000
39	3202002 Development Fund - Special Component Plan		7089597	6644000
40	3202009 Maintenance Fund - Road Assets		17514498	14836000
41	3202010 Maintenance Fund - Non-Road Assets		15034711	12035000
42	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10500000	8890000
43	3208010 Beneficiary Contribution		3779806	4261050
44	3209001 Contribution to Joint Venture Projects from District Panchayat		7963000	3146000
45	3209002 Contribution to Joint Venture Projects from Block Panchayat		5880000	0
	Total Grants, Contribution for Specific Purposes		**180879089**	**115891050**
	Secured Loans - 330			
46	3305003 Loan from K.U.R.D.F.C		17675000	5000000
	Total Secured Loans		**17675000**	**5000000**

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	Deposits Received - 340			
47	3401003 Retention		343830	0
48	3401004 Water Connection - Security Deposit		1873100	0
49	3402006 Election Deposit(Candidate)		114500	0
	Total Deposits Received		**2331430**	**0**
	Other Liabilities - 350			
50	3502010 Recoveries Payable - Dues to other LSGIs		12250	0
51	3502025 Recoveries Payable - Income Tax Deducted at Source		4091	0
52	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		4091	0
53	3503008 Government and Other Dues Payable - CGST		4092	0
54	3503009 Government and Other Dues Payable - SGST		4092	0
	Total Other Liabilities		**28616**	**0**
	Redemption - 431			
55	4315002 Receivables from Government (redemption amount)		90783071	0
	Total Redemption		**90783071**	**0**
	Loans, Advances and Deposits - 460			
56	4601001 Festival Advance to Employees		206000	300000
57	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
	Total Loans, Advances and Deposits		**2206000**	**2300000**
	Total Capital Receipt		**293903206**	**123191050**

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	Revenue Expenditure - 3			
	Establishment Expenses - 210			
58	2101001 Salaries -Secretary		1500000	1650000
59	2101003 Salaries - Permanent Staff		9600000	10600000
60	2101004 Salaries - Contract Staff		1500000	1650000
61	2101007 Salaries - Part time Contingent Staff		500000	550000
62	2101101 Wages		1750000	4000000
63	2101201 Bonus		67000	100000
64	2101401 Honourarium		225000	300000
65	2101501 Festival Allowance		97150	200000
66	2102001 Travelling Allowances - Secretary		50000	100000
67	2102003 Travelling Allowances - Permanent Staff		200000	400000
68	2102004 Travelling Allowances - Temporary Staff		50000	60000
69	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2950000	5000000
70	2102016 Other Benefits and Allowances		300000	350000
71	2103001 Employer's Contribution to Pension Fund - Regular Employees		51270	300000
72	2103007 Pension Contribution		1100000	1200000
	Total Establishment Expenses		**19940420**	**26460000**
	Administrative Expenses - 220			
73	2201101 Office Electricity Expenses		100000	2400000
74	2201201 Telephone Expenses/ Internet Charges		25000	50000

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75	2201301 Electricity Charges - Allied Institutions		125000	150000
76	2201302 Water Charges - Allied Institutions		10000	30000
77	2201304 Telephone Expenses - Allied Institutions		50000	75000
78	2202001 Books & Periodicals		75000	100000
79	2202101 Printing & Stationery		500000	600000
80	2204001 Insurance		10000	150000
81	2205101 Miscellaneous Legal Expenses		75000	100000
82	2205201 Professional & Other Fees		50000	60000
83	2206001 Newspaper Advertisement Charges		110000	125000
84	2206101 Membership & Subscriptions		15000	25000
85	2208003 Grama Sabha/ Ward Sabha Expenses		50000	125000
86	2208099 Miscellaneous Administration Expenses		750000	1000000
87	2302001 Water Charges - Street Tap		500000	500000
	Total Administrative Expenses		**2445000**	**5490000**
	Operation and Maintenance - 230			
88	2301001 Electricity Charges for Street Lights		1020000	2500000
89	2301002 Fuel Charges		200000	500000
90	2301003 Electricity Charges of Other Buildings of LB		75000	100000
91	2301006 Electricity Charges For Drinking Water Schemes		840000	900000
92	2304001 Vehicle Hire Charges		25000	30000
93	2305099 Repairs & Maintenance - Other Infrastructure Assets		50000	100000

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94	2305301 Repairs & Maintenance - Vehicles		125000	150000
95	2305901 Repairs & Maintenance - Machinery		10000	15000
96	2305902 Repairs & Maintenance - Office Equipments		125000	150000
97	2308201 Refreshment Charges		250000	300000
	Total Operation and Maintenance		**2720000**	**4745000**
	Interest and Finance Charges - 240			
98	2407001 Bank Charges		2000	5000
99	2408001 Other Finance Expenses		490680	600000
	Total Interest and Finance Charges		**492680**	**605000**
	Programe Expenses - 250			
100	2501001 Election Expenses		500000	100000
101	2502001 Expenditure on Poverty Eradication Program		48800000	17500000
	Total Programe Expenses		**49300000**	**17600000**
	Expenses Related to Productive Sector - 251			
102	2510101 Agriculture - Paddy		3703000	3940510
103	2510102 Agriculture - Coconut		2158740	2399976
104	2510104 Agriculture - Vegetables		1458239	983640
105	2510105 Agriculture - Plaintane		1600500	1414080
106	2510106 Agriculture - Tubercrops		105344	72000
107	2510107 Agriculture - Fruits and Fruit Trees		109200	50000
108	2510136 Agrarian Disease		75000	0
109	2510201 Animal Husbandry - Cow		1260000	0

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110	2510202 Animal Husbandry - Goat		480000	0
111	2510205 Animal Husbandry - Poultry		1463800	0
112	2510209 Animal Husbandry - Infrastructure		450000	0
113	2510210 Animal Husbandry - Disease Control		100000	0
114	2510305 Dairy Development - Milk Incentives		550000	0
115	2510613 Service Enterprises		120000	0
116	2510802 Water Conservation		1240964	0
	Total Expenses Related to Productive Sector		**14874787**	**8860206**
	Expenses Related to Service Sector - 252			
117	2520102 Primary Education		1700000	0
118	2520107 Education-Related Activities		1100000	0
119	2520109 Encourage Excellence of SC/ ST		1175000	0
120	2520111 Contribution towards SSA		1000000	0
121	2520202 Literacy Equivalance Examination		175200	0
122	2520303 Reading Rooms ,Libraries - Periodicals		200000	200000
123	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		415000	0
124	2520602 Health related Programs		5900000	6930000
125	2520617 Epidemic Control		150000	150000
126	2520618 Medical Institution - Allopathy		6440091	2536062
127	2520619 Medical Institution - Ayurvedic		1300000	0
128	2520620 Medical Institution - Homoeo		1113000	700000

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129	2520701 Drinking Water - Individual		1720000	0
130	2520702 Drinking Water - Public		5385060	2070000
131	2520801 Housing & House Electrification - Individual		61615000	46326360
132	2520901 Special Child Welfare Program		1648000	1623000
133	2520902 Child Welfare Program		50000	0
134	2520903 Women Welfare		1394000	0
135	2520904 Welfare of the Aged		1100450	1960000
136	2520905 Welfare Programs for the Destitute		1120000	1020000
137	2520906 Welfare Programs for Physically/ Mentally Challenged		4010500	4605500
138	2520908 Social Security Programme		200000	400000
139	2521001 Anganwadi Nutrition		6800000	7800000
140	2521002 Other Nutrition Distribution Programme		300000	300000
141	2521101 Anganwadi Infrastructure		2807500	0
142	2521102 Anganwadi Related Services		30000	30000
143	2521401 Electricity Line Extension		40000	0
144	2521402 Electricity Line - Transformer - Voltage Improvement		159000	200000
145	2521601 Local Government Service Delivery Improvement		1960000	784726
146	2521602 Payments to IKM		125700	133880
147	2521701 Allied Institution Service Delivery Improvement		400000	0
148	2521902 Sanitation & Waste Management - Public		500000	0

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149	2521903 Public Sanitation - Related Activities		2583295	0
150	2521904 Toilet (Individual)		492800	0
151	2522001 Plan Formulation, Implementation and Monitoring		200000	100000
152	2522201 Disaster Management - Related Services		50000	0
153	2522305 Solid Waste Management - Collection and Transportation		2604158	830602
154	2522309 Solid Waste Management - Related Activities		85000	0
155	2522310 Solid Waste Management - Disposal		1739563	0
156	2522311 Solid Waste Management - Integrated Projects		400000	0
157	2522314 Solid Waste Management - Processing Individual		3247867	0
158	2522320 Liquid Waste Management - Treatment		800000	0
159	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		**124286184**	**78700130**
	Expenses Related to Infrastructure Sector - 253			
160	2530101 Street Lights		4070000	495000
161	2530102 Office Electrification		520000	0
162	2530201 Roads		1485397	0
163	2530202 Lanes		850000	0
164	2530301 Public Buildings - Local Government Office Building		1930832	0
165	2530302 Public Buildings - Other Buildings		1075812	0

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166	2530402 Other Constructions - Side Walls		50000	0
167	2530501 Vehicle Rent for Engineering Wing		623900	432000
	Total Expenses Related to Infrastructure Sector		**10605941**	**927000**
	Expenses related to State Sponsored Schemes - 254			
168	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2243800	2500000
169	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35558800	40000000
170	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1247900	1400000
171	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15283600	0
172	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		72055600	80000000
173	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3462000	24000000
	Total Expenses related to State Sponsored Schemes		**129851700**	**147900000**
	Prior Period Items - 280			
174	2808001 Prior Period Expenses		200000	0
	Total Prior Period Items		**200000**	**0**
	Total Revenue Expenditure		**354716712**	**291287336**
	Capital Expenditure - 4			

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	Refund of Deposits - 340			
175	3401003 Retention		343831	0
176	3401004 Water Connection - Security Deposit		1873100	0
177	3402006 Election Deposit(Candidate)		114500	0
	Total Refund of Deposits		**2331431**	**0**
	Payment of Recoveries - 350			
178	3501102 Net Salary Payable		509892	0
179	3501301 Employers Liabilities - Pension Contribution (NPS)		20306	0
180	3502001 Recoveries Payable - General Provident Fund		10000	0
181	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		130890	0
182	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	0
183	3502006 Recoveries Payable - Insurance Premium		8781	0
184	3502010 Recoveries Payable - Dues to other LSGIs		12250	0
185	3502012 Recoveries Payable - State Life Insurance		15600	0
186	3502014 Recoveries Payable - Group Insurance		12400	0
187	3502020 Recoveries Payable - Employee Share NPS		20306	0
188	3502022 Recoveries Payable -Medisep -Regular		7500	0
189	3502025 Recoveries Payable - Income Tax Deducted at Source		4091	0
190	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		4091	0

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191	3502030 Recoveries Payable - House Building Advance		36990	0
192	3502035 Recoveries Payable - PF Loan Repayment - GPF		3470	0
193	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		7100	0
194	3503001 Government and Other Dues Payable - Library Cess Payable		432825	0
195	3503008 Government and Other Dues Payable - CGST		4092	0
196	3503009 Government and Other Dues Payable - SGST		4092	0
197	3508001 Liability in respect of Stale Cheque		257697	0
	Total Payment of Recoveries		**1507373**	**0**
	Fixed Assets - 410			
198	4101001 Land		116715	0
199	4101008 Public well		500000	0
200	4102002 Administrative Buildings		480000	428300
201	4102005 Hospital Buildings		10688029	160000
202	4102008 School Buildings		50000	0
203	4102011 Public Comfort Stations		855784	0
204	4102016 Other Buildings		2305747	750000
205	4102017 Compound Wall		400000	0
206	4102019 Free Style Open Gym		500000	0
207	4103001 Concrete Roads		6874305	50000
208	4103002 Black Topped Roads		15044609	1739935

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209	4103003 Interlocked Roads		891000	0
210	4103004 Footpath		325200	0
211	4103008 Bridges		449820	0
212	4103012 Side Walls		4845614	678000
213	4103204 Distribution & Regulation System - Water Supply		20000	0
214	4103302 Street Light		3550000	0
215	4104001 Plant & Machinery		310000	110000
216	4105001 Vehicles		275000	0
217	4106002 Computers, Printers & Peripherals		669798	98006
218	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2258362	1055604
219	4108001 Other Fixed Assets		4279711	1875000
	Total Fixed Assets		**55689694**	**6944845**
	Loans, Advances and Deposits - 460			
220	4601001 Festival Advance to Employees		206000	300000
221	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
	Total Loans, Advances and Deposits		**2206000**	**2800000**
	Total Capital Expenditure		**61734498**	**9744845**
	Total Expenditure		**416451210**	**301032181**
	Total Receipts		**479515406**	**347617900**
	Balance		**105294202**	**159882471**