

NANNAMBRA GRAMA PANCHAYAT**Report: Form 1****2026-2027 NEW BUDGET**

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	77371109	110449163
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	9600000	10850000
2	1100102 Service Cess u/rule 26	192000	217000
3	1101001 Profession Tax – Employees	1150000	1200000
4	1101002 Profession Tax - Traders/ Institutions	210000	250000
	Total Tax Revenues	11152000	12517000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registr	0	5000
6	1401002 Tutorial College Registration Fee	0	500
7	1401099 Other Empanelment & Registration Charges	36000	0
8	1401101 License Fees for IFTEOS	148000	100000
9	1401105 License fee for Domestic Animals	1000	0
10	1401106 License Fees for Domestic Dogs	0	2000
11	1401199 Other Licensing Fees	0	5000
12	1401201 Fees for Construction of Buildings	2000000	1700000
13	1401202 Fees for Installation of Machinery	0	5000
14	1401203 Permit Application fee	200000	200000
15	1401301 Fees for Birth & Death Certificate	0	1000
16	1401302 Fees for Delayed Registration - Birth & Death	0	1000
17	1401303 Fees for Marriage Certificate	0	10000
18	1401304 Fee for Marriage Registration	0	40000
19	1401399 Fees for Other Certificates or Extracts	10000	9000
20	1401401 Fees under RTI Act	0	5000
21	1401501 Fee from Hoardings	0	5000
22	1401701 Regularization Fees	1500000	1350000
23	1401801 Application Fee	0	5000
24	1402001 Penal Interest	200000	240000
25	1402003 Other Penalties and Fines	0	120000
26	1402004 Compounding Fee	300000	5000
27	1402005 Fine for Dumping Waste	0	25000
28	1404002 Notice Fees	500	300
29	1404004 Ownership Change Fees - Fine	60000	60000
30	1404005 License Change Fees	0	5000
31	1404008 Delayed Registration Fees	0	13000
32	1404099 Other Fees	0	10700
33	1405099 Other User Charges	50000	10000
34	1407001 Road Cutting Charges	0	50000
35	1408001 Other Charges	160000	10000
	Total Fees and User Charges	4665500	3992500

	Sale and Hire Charges - 150		
36	1501099 Receipts from Sale of Other Products	100000	25000
37	1501101 Receipts from Sale of Forms	100000	5000
38	1501102 Receipts from Sale of Tender Forms	0	100000
39	1501201 Receipts from Sale of Stores	26000	20000
40	1501202 Receipts from Sale of Scrap	26000	20000
41	1501203 Receipts from auction of obsolete assets	0	25000
42	1503001 Receipts from Miscellaneous Sales	25000	20000
	Total Sale and Hire Charges	277000	215000
	Revenue Grants, Contributions and Subsidies - 160		
43	1601010 Fund for Transferred Functions/ Schemes - Pension	3006400	3999600
44	1601012 Fund for Transferred Functions/ Schemes - Widow	18706400	26684800
45	1601013 Fund for Transferred Functions/ Schemes - Pension	280000	3999600
46	1601014 Fund for Transferred Functions/ Schemes - Pension	8426400	12201800
47	1601016 Fund for Transferred Functions/ Schemes - Financial	120000	180000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age	78326800	78326800
49	1601023 General Purpose Fund	28324000	33377000
50	1601080 Fund for Transferred Functions/ Schemes - Stree	3200000	20400000
	Total Revenue Grants, Contributions and Subsidies	140390000	179169600
	Income from Investments - 170		
51	1701001 Interest on Investments	270000	0
52	1701002 Interest on Fixed Deposits	0	300000
	Total Income from Investments	270000	300000
	Interest Earned - 171		
53	1711001 Interest from Bank Accounts	260000	500000
	Total Interest Earned	260000	500000
	Other Income - 180		
54	1808099 Miscellaneous Receipts	120000	0
	Total Other Income	120000	0
	Prior Period Items - 280		
55	2801001 Prior Period Income	0	50000
	Total Prior Period Items	0	50000
	Total Revenue Receipt	157134500	196744100
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
56	3201001 Grants for Specific Purposes - Health Grant toward	151587	0
57	3201002 Grants for Specific Purposes - Health Grant Toward	578582	0
58	3201004 Central Finance Commission Grant - Tied	3914909	0
59	3201005 Central Finance Commission Grant - Untied	3426323	0
60	3201020 Integrated Child Development Service	8379437	4513356
61	3201024 National Health Mission	550000	0
62	3201027 Swaccha Bharat Mission - Grameen	1516000	500000
63	3201044 Mahatma Gandhi National Rural Employment Sche	9000000	14707580
64	3202001 Development Fund - General	30415000	43894000
65	3202002 Development Fund - Special Component Plan	3310000	3368000
66	3202009 Maintenance Fund - Road Assets	15192723	13837000

67	3202010 Maintenance Fund - Non-Road Assets	7956762	6783000
68	3202019 Grants, Funds & Contributions For Specific Purpose	22833461	0
69	3202021 Grants, Funds & Contributions For Specific Purpose	0	1400000
70	3208010 Beneficiary Contribution	1594350	480000
71	3209001 Contribution to Joint Venture Projects from District	3860737	2300000
72	3209002 Contribution to Joint Venture Projects from Block P	5755000	4430000
	Total Grants, Contribution for Specific Purposes	118434871	96212936
	Secured Loans - 330		
73	3305003 Loan from K.U.R.D.F.C	6280000	0
	Total Secured Loans	6280000	0
	Deposits Received - 340		
74	3401001 Earnest Money Deposit	0	169476
75	3401002 Security Deposit	250000	47025
76	3401003 Retention	0	274196
77	3402006 Election Deposit(Candidate)	0	250000
	Total Deposits Received	250000	740697
	Other Liabilities - 350		
78	3501301 Employers Liabilities - Pension Contribution (NPS)	329859	0
79	3501302 Employers Liabilities - EPF	58000	0
80	3502001 Recoveries Payable - General Provident Fund	15450	0
81	3502002 Recoveries Payable - Kerala Panchayat Employees	61500	0
82	3502003 Recoveries Payable - Subscription to Provident Fun	3000	0
83	3502006 Recoveries Payable - Insurance Premium	3549	0
84	3502011 Recoveries Payable - Income Tax Deducted at Sour	10000	0
85	3502012 Recoveries Payable - State Life Insurance	14100	0
86	3502014 Recoveries Payable - Group Insurance	10600	0
87	3502020 Recoveries Payable - Employee Share NPS	29859	0
88	3502022 Recoveries Payable -Medisep -Regular	7000	0
	Total Other Liabilities	542917	0
	Redemption - 431		
89	4315002 Receivables from Government (redemption amount)	44975962	0
	Total Redemption	44975962	0
	Loans, Advances and Deposits - 460		
90	4601001 Festival Advance to Employees	100000	200000
91	4605002 Advance to Implementing Agencies	0	50000
92	4605003 Advance to Implementing Officers	0	50000
93	4605004 Temporary Advances for Official Purposes	0	20000
94	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3443000	1000000
95	4605006 Advance to Allied Institutions	0	100000
96	4605099 Advance to Others	0	50000
97	4606001 Electricity Deposits	0	1500000
	Total Loans, Advances and Deposits	3543000	2970000
	Total Capital Receipt	174026750	99923633
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
98	2101001 Salaries -Secretary	1500000	1600000

99	2101003 Salaries - Permanent Staff	8000000	10000000
100	2101004 Salaries - Contract Staff	1600000	1600000
101	2101005 Salaries - Temporary Staff	300000	300000
102	2101007 Salaries - Part time Contingent Staff	100000	400000
103	2101101 Wages	980000	1000000
104	2101201 Bonus	80000	80000
105	2101401 Honourarium	300000	200000
106	2102001 Travelling Allowances - Secretary	40000	40000
107	2102003 Travelling Allowances - Permanent Staff	120000	130000
108	2102004 Travelling Allowances - Temporary Staff	10000	10000
109	2102006 Other allowances - Secretary	20000	20000
110	2102008 Other allowances - Permanent Staff	30000	30000
111	2102014 Monthly Honorarium and Sitting Allowance -Council	3120000	5000000
112	2102016 Other Benefits and Allowances	95000	80000
113	2102017 Festival Allowance	50000	60000
114	2102018 Spectacle Allowance	0	4000
115	2102019 Travelling Expense of Chairperson/ President, Deputy	140000	100000
116	2102020 Telephone Allowance - Secretary	5000	5000
117	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000	5000
118	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson	5000	5000
119	2103006 Employer's Contribution to NPS - Regular Employees	0	700000
120	2103007 Pension Contribution	0	700000
121	2104001 Terminal Leave Surrender	1500000	1500000
122	2105001 Remuneration	100000	150000
123	2105099 Other Establishment Expenses	730000	200000
	Total Establishment Expenses	18830000	23919000
	Administrative Expenses - 220		
124	2201001 Rent of Buildings	40000	30000
125	2201002 Land Tax/ Basic Tax	0	3000
126	2201003 Other Taxes/ Duties	5000	0
127	2201101 Office Electricity Expenses	80000	20000
128	2201102 Water Charges - Office	0	10000
129	2201199 Other Office Maintenance Expenses	350000	20000
130	2201201 Telephone Expenses/ Internet Charges	100000	70000
131	2201202 Postage Expenses	0	40000
132	2201299 Miscellaneous Communication Expenses	10000	0
133	2201301 Electricity Charges - Allied Institutions	0	20000
134	2201302 Water Charges - Allied Institutions	0	10000
135	2201303 Rent - Allied Institutions	0	50000
136	2202001 Books & Periodicals	75000	75000
137	2202101 Printing & Stationery	260000	350000
138	2204001 Insurance	50000	50000
139	2205101 Miscellaneous Legal Expenses	100000	60000
140	2205201 Professional & Other Fees	50000	10000
141	2206001 Newspaper Advertisement Charges	60000	50000
142	2206099 Other Advertisement & Publicity Charges	60000	60000

143	2206101 Membership & Subscriptions	25000	30000
144	2208005 Donations And Contributions As Per Government C	0	200000
145	2208099 Miscellaneous Administration Expenses	350000	400000
146	2302001 Water Charges - Street Tap	60000	0
	Total Administrative Expenses	1675000	1558000
	Operation and Maintenance - 230		
147	2301001 Electricity Charges for Street Lights	1850000	2500000
148	2301002 Fuel Charges	220000	250000
149	2301003 Electricity Charges of Other Buildings of LB	20000	8000
150	2304001 Vehicle Hire Charges	0	10000
151	2304099 Other Hire Charges	25000	0
152	2305001 Repairs & Maintenance - Roads and Pavements	1000	0
153	2305003 Repairs & Maintenance - Water Supply	10000	50000
154	2305004 Repairs & Maintenance - Drainage	10000	10000
155	2305006 Repairs & Maintenance - Street Lights	80000	80000
156	2305008 Repairs & Maintenance - Treatment Plants	60000	60000
157	2305103 Repairs & Maintenance - Schools	90000	90000
158	2305201 Repairs & Maintenance - Buildings	15000	15000
159	2305301 Repairs & Maintenance - Vehicles	10000	25000
160	2305902 Repairs & Maintenance - Office Equipments	10000	20000
161	2305909 Other Repairs & Maintenance	1430000	10000
162	2308005 Expenses relating to collection of Taxes	0	100000
163	2308010 Extra - ordinary Expenses	30000	50000
164	2308013 Sanitation Expenses	400000	400000
165	2308099 Other Operating & Maintenance Expenses	220000	10000
166	2308201 Refreshment Charges	0	100000
	Total Operation and Maintenance	4481000	3788000
	Interest and Finance Charges - 240		
167	2407001 Bank Charges	5000	5000
168	2408001 Other Finance Expenses	25000	25000
	Total Interest and Finance Charges	30000	30000
	Programe Expenses - 250		
169	2501001 Election Expenses	500000	100000
170	2502001 Expenditure on Poverty Eradication Program	9000000	14707580
	Total Programe Expenses	9500000	14807580
	Expenses Related to Productive Sector - 251		
171	2510101 Agriculture - Paddy	8243493	0
172	2510102 Agriculture - Coconut	626667	0
173	2510103 Agriculture - Aracnut	266680	0
174	2510104 Agriculture - Vegetables	100000	0
175	2510105 Agriculture - Plaintane	266680	0
176	2510112 Agriculture - Pepper	210000	0
177	2510113 Agriculture - Betel	800000	0
178	2510201 Animal Husbandry - Cow	1000000	0
179	2510205 Animal Husbandry - Poultry	433303	0
180	2510209 Animal Husbandry - Infrastructure	844422	0

181	2510210 Animal Husbandry - Disease Control	510000	0
182	2510613 Service Enterprises	100000	0
183	2510802 Water Conservation	5187500	0
	Total Expenses Related to Productive Sector	18588745	0
	Expenses Related to Service Sector - 252		
184	2520102 Primary Education	1250000	0
185	2520107 Education-Related Activities	548000	0
186	2520111 Contribution towards SSA	2200000	0
187	2520202 Literacy Equivalence Examination	225000	0
188	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	350000	0
189	2520602 Health related Programs	622857	0
190	2520618 Medical Institution - Allopathy	9086806	0
191	2520619 Medical Institution - Ayurvedic	1200000	0
192	2520620 Medical Institution - Homoeo	350000	0
193	2520702 Drinking Water - Public	2922049	0
194	2520801 Housing & House Electrification - Individual	29344913	0
195	2520902 Child Welfare Program	21000	0
196	2520903 Women Welfare	964200	0
197	2520904 Welfare of the Aged	300000	0
198	2520906 Welfare Programs for Physically/ Mentally Challenged	5145900	0
199	2520908 Social Security Programme	225000	0
200	2521001 Anganwadi Nutrition	8115525	0
201	2521101 Anganwadi Infrastructure	1948762	0
202	2521102 Anganwadi Related Services	30000	0
203	2521201 Vocational Capacity Building - Vocational Training	830000	0
204	2521601 Local Government Service Delivery Improvement	1450000	0
205	2521602 Payments to IKM	140000	0
206	2521701 Allied Institution Service Delivery Improvement	660000	0
207	2521904 Toilet (Individual)	522000	0
208	2522304 Solid Waste Management - Classification	793200	0
209	2522305 Solid Waste Management - Collection and Transportation	2663226	0
210	2522310 Solid Waste Management - Disposal	155590	0
211	2522314 Solid Waste Management - Processing Individual	585820	0
212	2523201 Information and Knowledge Dissemination Capacity Building	290000	0
	Total Expenses Related to Service Sector	72939848	0
	Expenses Related to Infrastructure Sector - 253		
213	2530101 Street Lights	1508908	0
214	2530201 Roads	666000	0
215	2530204 Culverts	200000	0
216	2530402 Other Constructions - Side Walls	348000	0
217	2530501 Vehicle Rent for Engineering Wing	400000	0
	Total Expenses Related to Infrastructure Sector	3122908	0
	Expenses related to State Sponsored Schemes - 254		
218	2540111 Programmes/ Expenditures of Transferred Functions	3006400	3999600
219	2540113 Programmes/ Expenditures of Transferred Functions	18706400	26684800
220	2540114 Programmes/ Expenditures of Transferred Functions	280000	3999600

221	2540115 Programmes/ Expenditures of Transferred Functions	8426400	12201800
222	2540117 Programmes/ Expenditures of Transferred Functions	0	180000
223	2540118 Programmes/ Expenditures of Transferred Functions	78326800	78326800
224	2540138 Programmes/ Expenditures of Transferred Functions	3200000	20400000
	Total Expenses related to State Sponsored Schemes	111946000	145792600
	Prior Period Items - 280		
225	2808001 Prior Period Expenses	234045	50000
	Total Prior Period Items	234045	50000
	Total Revenue Expenditure	241347546	189945180
	Capital Expenditure - 4		
	Refund of Deposits - 340		
226	3401001 Earnest Money Deposit	200000	169476
227	3401002 Security Deposit	250000	47025
228	3401003 Retention	0	274196
229	3402006 Election Deposit(Candidate)	0	250000
	Total Refund of Deposits	450000	740697
	Payment of Recoveries - 350		
230	3501102 Net Salary Payable	476442	0
231	3501116 Pension Contribution Payable	41250	0
232	3501301 Employers Liabilities - Pension Contribution (NPS)	329859	0
233	3501302 Employers Liabilities - EPF	58000	0
234	3501303 Employers Liabilities - Pension Contribution	600000	0
235	3502001 Recoveries Payable - General Provident Fund	15450	0
236	3502002 Recoveries Payable - Kerala Panchayat Employees	61500	0
237	3502003 Recoveries Payable - Subscription to Provident Fund	3000	0
238	3502006 Recoveries Payable - Insurance Premium	3549	0
239	3502011 Recoveries Payable - Income Tax Deducted at Source	10000	0
240	3502012 Recoveries Payable - State Life Insurance	14100	0
241	3502014 Recoveries Payable - Group Insurance	10600	0
242	3502020 Recoveries Payable - Employee Share NPS	29859	0
243	3502022 Recoveries Payable -Medisep -Regular	7000	0
244	3503001 Government and Other Dues Payable - Library Cess	550000	0
245	3508001 Liability in respect of Stale Cheque	100000	0
	Total Payment of Recoveries	2310609	0
	Fixed Assets - 410		
246	4101001 Land	1400000	0
247	4101008 Public well	487790	0
248	4102005 Hospital Buildings	100000	0
249	4102008 School Buildings	3212362	0
250	4102016 Other Buildings	3575093	0
251	4103001 Concrete Roads	3983737	0
252	4103002 Black Topped Roads	29948100	0
253	4103004 Footpath	178496	0
254	4103012 Side Walls	1556723	0
255	4103302 Street Light	2220000	0
256	4104001 Plant & Machinery	500000	0

257	4105001 Vehicles	875000	0
258	4106002 Computers, Printers & Peripherals	575000	0
259	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	350000	0
260	4108001 Other Fixed Assets	569740	0
	Total Fixed Assets	49532041	0
	Loans, Advances and Deposits - 460		
261	4601001 Festival Advance to Employees	100000	200000
262	4605002 Advance to Implementing Agencies	0	50000
263	4605003 Advance to Implementing Officers	0	50000
264	4605004 Temporary Advances for Official Purposes	0	20000
265	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	4343000	1000000
266	4605006 Advance to Allied Institutions	0	100000
267	4605099 Advance to Others	0	50000
	Total Loans, Advances and Deposits	4443000	1470000
	Total Capital Expenditure	56735650	2210697
	Total Expenditure	298083196	192155877
	Total Receipts	331161250	296667733
	Balance	110449163	214961019
	Fund Earmarked for Projects		113823806
	Closing balance		101137213