



Kodur 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		63821188	54915718
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	8500000
2	1101001 Profession Tax – Employees		1600000	1700000
3	1101002 Profession Tax - Traders/ Institutions		800000	1000000
4	1108003 Cess on Entertainment tax		1200000	1300000
	Total Tax Revenues		11600000	12500000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2200	2500
6	1401101 License Fees for IFTEOS		425000	520000
7	1401201 Fees for Construction of Buildings		2200000	2300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401203 Permit Application fee		200000	250000
9	1401399 Fees for Other Certificates or Extracts		40000	50000
10	1401701 Regularization Fees		1500000	1600000
11	1402001 Penal Interest		70000	80000
12	1402003 Other Penalties and Fines		60000	75000
13	1402005 Fine for Dumping Waste		30000	50000
14	1404099 Other Fees		500000	550000
15	1405099 Other User Charges		600000	700000
	Total Fees and User Charges		5627200	6177500
Sale and Hire Charges - 150				
16	1501102 Receipts from Sale of Tender Forms		200000	250000
17	1501202 Receipts from Sale of Scrap		10000	10000
18	1501203 Receipts from auction of obsolete assets		0	10000
	Total Sale and Hire Charges		210000	270000
Revenue Grants, Contributions and Subsidies - 160				
19	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1728400	1800000
20	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18126200	19000000
21	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		630000	650000
22	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7626800	7800000
23	1601016 Fund for Transferred Functions/ Schemes -		60000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Financial Help for Widow's Daughters Marriage			
24	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35479300	38000000
25	1601023 General Purpose Fund		26727000	31985000
	Total Revenue Grants, Contributions and Subsidies		90377700	99295000
Income from Investments - 170				
26	1701001 Interest on Investments		1500000	0
27	1701002 Interest on Fixed Deposits		0	750000
	Total Income from Investments		1500000	750000
Interest Earned - 171				
28	1711001 Interest from Bank Accounts		0	1100000
	Total Interest Earned		0	1100000
Other Income - 180				
29	1808099 Miscellaneous Receipts		10000	15000
	Total Other Income		10000	15000
	Total Revenue Receipt		109324900	120107500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
30	3201004 Central Finance Commission Grant - Tied		7257417	7500000
31	3201005 Central Finance Commission Grant - Untied		4749000	4749000
32	3201020 Intergrated Child Development Service		6450000	7000000
33	3201023 Member Of Parliament Local And Development Scheme		1000000	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
34	3201026 Sarva Siksha Abhiyan		500000	0
35	3201027 Swaccha Bharat Mission - Grameen		2632800	3000000
36	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12500000	13000000
37	3201057 National Rural Livelihood Mission		500000	0
38	3202001 Development Fund - General		34601640	40898000
39	3202002 Development Fund - Special Component Plan		2883000	3157000
40	3202009 Maintenance Fund - Road Assets		17669677	16335000
41	3202010 Maintenance Fund - Non-Road Assets		8938000	8816000
42	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		1500000	1700000
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		13800000	6000000
44	3203001 Grant from Other Government Agencies		550000	600000
45	3208010 Beneficiary Contribution		1468995	1500000
46	3209001 Contribution to Joint Venture Projects from District Panchayat		2500000	3000000
47	3209002 Contribution to Joint Venture Projects from Block Panchayat		6185828	4000000
	Total Grants, Contribution for Specific Purposes		125686357	122755000
	Secured Loans - 330			
48	3305004 Loan from HUDCO		0	3000000
	Total Secured Loans		0	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Other Liabilities - 350				
49	3502025 Recoveries Payable - Income Tax Deducted at Source		360	0
50	3503005 Government and Other Dues Payable-TDS - CGST		16557	0
51	3503006 Government and Other Dues Payable-TDS - SGST		16557	0
Total Other Liabilities			33474	0
Redemption - 431				
52	4315002 Receivables from Government (redemption amount)		4883419	0
Total Redemption			4883419	0
Loans, Advances and Deposits - 460				
53	4601001 Festival Advance to Employees		90000	120000
54	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1250000
55	4606001 Electricity Deposits		0	16000000
56	4606002 Telephone Deposits		0	75000
Total Loans, Advances and Deposits			90000	17445000
Total Capital Receipt			130693250	143200000
Revenue Expenditure - 3				
Establishment Expenses - 210				
57	2101001 Salaries -Secretary		4168221	1600000
58	2101003 Salaries - Permanent Staff		11637893	15000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
59	2101004 Salaries - Contract Staff		0	900000
60	2101007 Salaries - Part time Contingent Staff		350000	450000
61	2101101 Wages		2362191	2500000
62	2101201 Bonus		31500	30000
63	2101501 Festival Allowance		0	40000
64	2102001 Travelling Allowances - Secretary		50000	40000
65	2102003 Travelling Allowances - Permanent Staff		160000	300000
66	2102004 Travelling Allowances - Temporary Staff		5000	0
67	2102005 Travelling Allowances - Contingent Staff		5000	5000
68	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	3000000
69	2102015 Uniforms		0	3000
70	2102016 Other Benefits and Allowances		150000	50000
71	2102017 Festival Allowance		25000	0
72	2102018 Spectacle Allowance		0	4500
73	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000	200000
74	2102024 Shoe Allowance		0	5000
75	2102026 Leave Travel Concession		10000	0
76	2104001 Terminal Leave Surrender		2500000	0
	Total Establishment Expenses		24204805	24127500
	Administrative Expenses - 220			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
77	2201001 Rent of Buildings		150000	100000
78	2201003 Other Taxes/ Duties		50000	0
79	2201101 Office Electricity Expenses		1500000	100000
80	2201102 Water Charges - Office		0	10000
81	2201199 Other Office Maintenance Expenses		400000	30000
82	2201201 Telephone Expenses/ Internet Charges		500000	100000
83	2201202 Postage Expenses		0	20000
84	2201301 Electricity Charges - Allied Institutions		10000	50000
85	2201302 Water Charges - Allied Institutions		0	50000
86	2202001 Books & Periodicals		25000	30000
87	2202101 Printing & Stationery		500000	400000
88	2204001 Insurance		50000	0
89	2204002 Insurance - Vehicles		0	50000
90	2205101 Miscellaneous Legal Expenses		50000	15000
91	2205201 Professional & Other Fees		300000	50000
92	2206001 Newspaper Advertisement Charges		50000	50000
93	2206099 Other Advertisement & Publicity Charges		200000	50000
94	2206101 Membership & Subscriptions		30000	20000
95	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
96	2208005 Donations And Contributions As Per Government Order		100000	200000
97	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
98	2208099 Miscellaneous Administration Expenses		500000	0
99	2302001 Water Charges - Street Tap		50000	50000
	Total Administrative Expenses		4465000	1525000
Operation and Maintenance - 230				
100	2301001 Electricity Charges for Street Lights		0	1500000
101	2301002 Fuel Charges		200000	200000
102	2304099 Other Hire Charges		25000	0
103	2304201 Reward for Reporting Waste Dumping		0	25000
104	2305001 Repairs & Maintenance - Roads and Pavements		250000	0
105	2305201 Repairs & Maintenance - Buildings		100000	0
106	2305301 Repairs & Maintenance - Vehicles		300000	300000
107	2305902 Repairs & Maintenance - Office Equipments		0	10000
108	2305909 Other Repairs & Maintenance		60000	0
109	2308003 Expenses for Burying Unclaimed Dead bodies		0	25000
110	2308004 Expenses for Burying Carcasses		0	25000
111	2308005 Expenses relating to collection of Taxes		0	250000
112	2308010 Extra - ordinary Expenses		75000	200000
113	2308013 Sanitation Expenses		600000	250000
114	2308099 Other Operating & Maintenance Expenses		1000000	50000
115	2308201 Refreshment Charges		250000	300000
	Total Operation and Maintenance		2860000	3135000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Interest and Finance Charges - 240				
116	2407001 Bank Charges		10500	5000
117	2408001 Other Finance Expenses		100000	100000
	Total Interest and Finance Charges		110500	105000
Programe Expenses - 250				
118	2501001 Election Expenses		500000	50000
119	2502001 Expenditure on Poverty Eradication Program		13100000	0
	Total Programe Expenses		13600000	50000
Expenses Related to Productive Sector - 251				
120	2510101 Agriculture - Paddy		350000	0
121	2510102 Agriculture - Coconut		1974000	0
122	2510104 Agriculture - Vegetables		416000	0
123	2510105 Agriculture - Plaintane		372000	0
124	2510106 Agriculture - Tubercrops		301500	0
125	2510107 Agriculture - Fruits and Fruit Trees		230000	0
126	2510131 Agriculture Development - Infrastructure Facilities		20000	0
127	2510132 Agriculture Related Facilities		116000	0
128	2510136 Agrarian Disease		50000	0
129	2510201 Animal Husbandry - Cow		3517600	0
130	2510205 Animal Husbandry - Poultry		1300000	0
131	2510209 Animal Husbandry - Infrastructure		430000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
132	2510210 Animal Husbandry - Disease Control		135000	0
133	2510215 Protection of Animals		180000	0
134	2510305 Dairy Development - Milk Incentives		700000	0
135	2511301 Self Employment and Marketing Promotion		100000	0
	Total Expenses Related to Productive Sector		10192100	0
Expenses Related to Service Sector - 252				
136	2520107 Education-Related Activities		1745769	0
137	2520109 Encourage Excellence of SC/ ST		850000	0
138	2520111 Contribution towards SSA		400000	0
139	2520201 Continuing Education		100000	0
140	2520202 Literacy Equivalence Examination		307650	0
141	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
142	2520602 Health related Programs		1970000	0
143	2520604 Community Health Sub centers		50000	0
144	2520618 Medical Institution - Allopathy		5063337	0
145	2520619 Medical Institution - Ayurvedic		1000000	0
146	2520620 Medical Institution - Homoeo		400000	0
147	2520702 Drinking Water - Public		4744289	0
148	2520801 Housing & House Electrification - Individual		34520000	0
149	2520901 Special Child Welfare Program		2184360	0
150	2520902 Child Welfare Program		20000	0

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151	2520903 Women Welfare		915000	0
152	2520904 Welfare of the Aged		961830	0
153	2520905 Welfare Programs for the Destitute		74500	0
154	2520906 Welfare Programs for Physically/ Mentally Challenged		3850000	0
155	2520908 Social Security Programme		285000	0
156	2521001 Anganwadi Nutrition		6000000	0
157	2521101 Anganwadi Infrastructure		400000	0
158	2521102 Anganwadi Related Services		100000	0
159	2521203 Vocational Capacity Building - Related Activities		30000	0
160	2521601 Local Government Service Delivery Improvement		1115600	0
161	2521602 Payments to IKM		120393	0
162	2521701 Allied Institution Service Delivery Improvement		1270000	0
163	2521903 Public Sanitation - Related Activities		150000	0
164	2521904 Toilet (Individual)		480000	0
165	2522001 Plan Formulation, Implementation and Monitoring		930920	0
166	2522305 Solid Waste Management - Collection and Transportation		640000	0
167	2522310 Solid Waste Management - Disposal		3027900	0
168	2522311 Solid Waste Management - Integrated Projects		150000	0

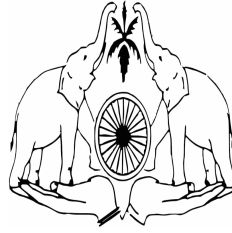
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
169	2522312 Solid Waste Management - Monitoring		633311	0
170	2522314 Solid Waste Management - Processing Individual		1784216	0
171	2523101 Menstruel Hygiene		150000	0
	Total Expenses Related to Service Sector		76574075	0
Expenses Related to Infrastructure Sector - 253				
172	2530101 Street Lights		1710242	0
173	2530102 Office Electrification		500000	50000
174	2530201 Roads		1555033	0
175	2530202 Lanes		250000	0
176	2530302 Public Buildings - Other Buildings		404920	0
177	2530502 Hiring of vehicles for office purposes		752125	0
	Total Expenses Related to Infrastructure Sector		5172320	50000
Expenses related to State Sponsored Schemes - 254				
178	2540103 Financial help to widows towards marriage expenses of daughters		60000	0
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1728400	0
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18126200	0
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		630000	0
182	2540115 Programmes/ Expenditures of Transferred		7626800	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Differentially Abled			
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35479300	0
	Total Expenses related to State Sponsored Schemes		63650700	0
Prior Period Items - 280				
184	2808001 Prior Period Expenses		150000	0
	Total Prior Period Items		150000	0
	Total Revenue Expenditure		200979500	28992500
Capital Expenditure - 4				
Refund of Deposits - 340				
185	3408099 Other deposits received		300	0
	Total Refund of Deposits		300	0
Payment of Recoveries - 350				
186	3501102 Net Salary Payable		481169	0
187	3501116 Pension Contribution Payable		63734	0
188	3501122 Leave Salary Payable		0	1000000
189	3501301 Employers Liabilities - Pension Contribution (NPS)		15187	0
190	3501302 Employers Liabilities - EPF		75000	0
191	3502001 Recoveries Payable - General Provident Fund		52960	0
192	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		47956	0

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193	3502006 Recoveries Payable - Insurance Premium		12145	0
194	3502010 Recoveries Payable - Dues to other LSGIs		9000	0
195	3502012 Recoveries Payable - State Life Insurance		15300	0
196	3502014 Recoveries Payable - Group Insurance		10000	0
197	3502020 Recoveries Payable - Employee Share NPS		15187	0
198	3502021 Recoveries Payable - EPF		65000	0
199	3502022 Recoveries Payable -Medisep -Regular		8000	0
200	3502025 Recoveries Payable - Income Tax Deducted at Source		360	0
201	3502030 Recoveries Payable - House Building Advance		5500	0
202	3503001 Government and Other Dues Payable - Library Cess Payable		305497	0
203	3503005 Government and Other Dues Payable-TDS - CGST		16557	0
204	3503006 Government and Other Dues Payable-TDS - SGST		16557	0
205	3508001 Liability in respect of Stale Cheque		27292	0
	Total Payment of Recoveries		1242401	1000000
Fixed Assets - 410				
206	4101001 Land		130000	0
207	4101002 Grounds		200000	0
208	4101009 Public pond		173190	0
209	4102002 Administrative Buildings		358204	0

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210	4102008 School Buildings		1062349	0
211	4102011 Public Comfort Stations		620000	0
212	4102016 Other Buildings		2707000	0
213	4102017 Compound Wall		1583800	0
214	4103001 Concrete Roads		12925035	0
215	4103002 Black Topped Roads		15207524	0
216	4103003 Interlocked Roads		1787744	0
217	4103004 Footpath		1011592	0
218	4103008 Bridges		610812	0
219	4103099 Other Constructions		855000	0
220	4103102 Drainage		675000	0
221	4105001 Vehicles		150000	0
222	4106002 Computers, Printers & Peripherals		780000	0
223	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1346231	0
224	4108001 Other Fixed Assets		3374418	0
	Total Fixed Assets		45557899	0
	Loans, Advances and Deposits - 460			
225	4601001 Festival Advance to Employees		90000	0
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1053520	0
	Total Loans, Advances and Deposits		1143520	0
	Total Capital Expenditure		47944120	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenditure		248923620	29992500
	Total Receipts		240018150	263307500
	Balance		54915718	288230718



Nirmaruthur 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		25726709	9476063
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5500000	6500000
2	1101001 Profession Tax – Employees		800000	1000000
3	1101002 Profession Tax - Traders/ Institutions		760000	810000
	Total Tax Revenues		7060000	8310000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		65000	70000
5	1401101 License Fees for Enterprises		120000	126000
6	1401201 Fees for Construction of Buildings		0	1400000
7	1401203 Permit Application fee		2000000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401399 Fees for Other Certificates or Extracts		320000	400000
9	1401701 Regularization Fees		0	900000
10	1402001 Penal Interest		0	30000
11	1402003 Other Penalties and Fines		168000	20000
12	1402005 Fine for Dumping Waste		0	40000
13	1404099 Other Fees		360000	0
14	1405099 Other User Charges		180000	0
	Total Fees and User Charges		3213000	3236000
Sale and Hire Charges - 150				
15	1501101 Receipts from Sale of Forms		120000	0
16	1501102 Receipts from Sale of Tender Forms		0	5000
17	1501202 Receipts from Sale of Scrap		0	15000
18	1501203 Receipts from auction of obsolete assets		100000	10000
	Total Sale and Hire Charges		220000	30000
Revenue Grants, Contributions and Subsidies - 160				
19	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		524800	650000
20	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18234800	19000000
21	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		228800	330000
22	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6683700	9250000
23	1601016 Fund for Transferred Functions/ Schemes -		180000	300000

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	Financial Help for Widow's Daughters Marriage			
24	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		29419200	43000000
25	1601023 General Purpose Fund		41702000	23367000
26	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	40000000
	Total Revenue Grants, Contributions and Subsidies		96973300	135897000
Interest Earned - 171				
27	1711001 Interest from Bank Accounts		110000	120000
28	1718099 Other Interest		1500	0
	Total Interest Earned		111500	120000
Other Income - 180				
29	1808099 Miscellaneous Receipts		47000	50000
	Total Other Income		47000	50000
Rental Income - LB Properties - 130				
30	1301005 Rent from Conference Hall		30000	40000
31	1301099 Rent from Other Civic Amenities		1250	2000
	Total Rental Income		31250	42000
	Total Revenue Receipt		107656050	147685000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
32	3201004 Central Finance Commission Grant - Tied		10877203	11130000
33	3201005 Central Finance Commission Grant - Untied		6454642	7000000

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34	3201020 Integrated Child Development Service		4576000	5000000
35	3201024 National Health Mission		700000	800000
36	3201027 Swaccha Bharat Mission - Grameen		7411000	7500000
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16227238	17000000
38	3202001 Development Fund - General		32976922	34252000
39	3202002 Development Fund - Special Component Plan		4552000	4762000
40	3202009 Maintenance Fund - Road Assets		11208000	9703000
41	3202010 Maintenance Fund - Non-Road Assets		6341885	5687000
42	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20000000	25000000
43	3208010 Beneficiary Contribution		2958046	8000000
44	3209001 Contribution to Joint Venture Projects from District Panchayat		16845200	4000000
45	3209002 Contribution to Joint Venture Projects from Block Panchayat		9564900	3000000
	Total Grants, Contribution for Specific Purposes		150693036	142834000
Secured Loans - 330				
46	3305004 Loan from HUDCO		0	4000000
	Total Secured Loans		0	4000000
Redemption - 431				
47	4315002 Receivables from Government (redemption amount)		15644977	0
	Total Redemption		15644977	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Loans, Advances and Deposits - 460				
48	4601001 Festival Advance to Employees		80000	240000
49	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1200000
	Total Loans, Advances and Deposits		80000	1440000
	Total Capital Receipt		166418013	148274000
Revenue Expenditure - 3				
Establishment Expenses - 210				
50	2101001 Salaries -Secretary		955488	1500000
51	2101003 Salaries - Permanent Staff		8000000	10000000
52	2101004 Salaries - Contract Staff		1620000	2000000
53	2101005 Salaries - Temporary Staff		1670000	2000000
54	2101201 Bonus		18000	20000
55	2102001 Travelling Allowances - Secretary		75000	50000
56	2102003 Travelling Allowances - Permanent Staff		250000	250000
57	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2410000	2410000
58	2102015 Uniforms		0	3000
59	2102016 Other Benefits and Allowances		36250	40000
60	2102017 Festival Allowance		60000	60000
61	2102018 Spectacle Allowance		0	4500
62	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		180000	190000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Councillors/ members			
63	2102024 Shoe Allowance		0	5000
64	2104001 Terminal Leave Surrender		1500000	1600000
	Total Establishment Expenses		16774738	20132500
Administrative Expenses - 220				
65	2201001 Rent of Buildings		45000	48000
66	2201101 Office Electricity Expenses		130000	136500
67	2201102 Water Charges - Office		1500000	20000
68	2201105 Water Charges - LB buildings		800000	500000
69	2201199 Other Office Maintenance Expenses		100000	105000
70	2201201 Telephone Expenses/ Internet Charges		50000	55000
71	2202001 Books & Periodicals		75000	80000
72	2202101 Printing & Stationery		600000	500000
73	2204001 Insurance		16000	17000
74	2205101 Miscellaneous Legal Expenses		65000	68000
75	2205201 Professional & Other Fees		80000	84000
76	2206001 Newspaper Advertisement Charges		0	30000
77	2206099 Other Advertisement & Publicity Charges		65000	68250
78	2206101 Membership & Subscriptions		50000	53000
79	2208003 Grama Sabha/ Ward Sabha Expenses		0	30000
80	2208005 Donations And Contributions As Per Government Order		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
81	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
82	2208099 Miscellaneous Administration Expenses		750000	760000
83	2302001 Water Charges - Street Tap		1500000	1575000
	Total Administrative Expenses		5826000	4379750
Operation and Maintenance - 230				
84	2301001 Electricity Charges for Street Lights		2400000	2520000
85	2301002 Fuel Charges		175000	200000
86	2301003 Electricity Charges of Other Buildings of LB		50000	55000
87	2301006 Electricity Charges For Drinking Water Schemes		25000	27000
	Total Operation and Maintenance		2650000	2802000
Programe Expenses - 250				
88	2501001 Election Expenses		300000	25000
89	2502001 Expenditure on Poverty Eradication Program		16227238	17000000
	Total Programe Expenses		16527238	17025000
Expenses Related to Productive Sector - 251				
90	2510101 Agriculture - Paddy		97220	0
91	2510102 Agriculture - Coconut		2966000	0
92	2510103 Agriculture - Aracnut		105000	0
93	2510104 Agriculture - Vegetables		1313000	0
94	2510106 Agriculture - Tubercrops		242500	0
95	2510107 Agriculture - Fruits and Fruit Trees		265000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
96	2510110 Agriculture - Floriculture		200000	0
97	2510136 Agrarian Disease		130000	0
98	2510201 Animal Husbandry - Cow		757500	0
99	2510204 Animal Husbandry - Calf		680000	0
100	2510205 Animal Husbandry - Poultry		544050	0
101	2510209 Animal Husbandry - Infrastructure		350000	0
102	2510210 Animal Husbandry - Disease Control		50000	0
103	2510215 Protection of Animals		108000	0
104	2510305 Dairy Development - Milk Incentives		400000	0
105	2510418 Welfare of Fishermen		761656	0
106	2510502 Minor Irrigation - Individual facilities		313332	0
	Total Expenses Related to Productive Sector		9283258	0
Expenses Related to Service Sector - 252				
107	2520102 Primary Education		160000	0
108	2520107 Education-Related Activities		1830379	0
109	2520109 Encourage Excellence of SC/ ST		1016622	0
110	2520111 Contribution towards SSA		600000	0
111	2520202 Literacy Equivalence Examination		75000	0
112	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	0
113	2520602 Health related Programs		1494065	755000
114	2520618 Medical Institution - Allopathy		8231713	3100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
115	2520619 Medical Institution - Ayurvedic		250000	0
116	2520620 Medical Institution - Homoeo		300000	0
117	2520701 Drinking Water - Individual		3229628	0
118	2520702 Drinking Water - Public		2608512	0
119	2520801 Housing & House Electrification - Individual		94350000	0
120	2520902 Child Welfare Program		22000	0
121	2520903 Women Welfare		2365100	0
122	2520904 Welfare of the Aged		1391120	0
123	2520905 Welfare Programs for the Destitute		450000	0
124	2520906 Welfare Programs for Physically/ Mentally Challenged		5071300	0
125	2521001 Anganwadi Nutrition		4781000	0
126	2521002 Other Nutrition Distribution Programme		5000	0
127	2521101 Anganwadi Infrastructure		3769000	0
128	2521102 Anganwadi Related Services		30000	0
129	2521201 Vocational Capacity Building - Vocational Training		20000	0
130	2521203 Vocational Capacity Building - Related Activities		850000	0
131	2521402 Electricity Line - Transformer - Voltage Improvement		50000	0
132	2521602 Payments to IKM		118418	0
133	2521701 Allied Institution Service Delivery Improvement		505000	140000

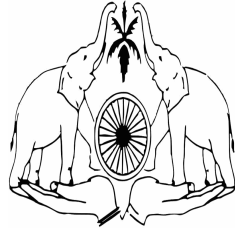
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
134	2521903 Public Sanitation - Related Activities		280000	0
135	2521904 Toilet (Individual)		3700938	0
136	2522001 Plan Formulation, Implementation and Monitoring		0	300000
137	2522101 Crematorium		1194000	0
138	2522201 Disaster Management - Related Services		50000	0
139	2522203 Draught relief related activities		50000	0
140	2522303 Solid Waste Management - Preparatory Activities		354885	0
141	2522305 Solid Waste Management - Collection and Transportation		316800	0
142	2522306 Solid Waste Management - Processing - Institution		883000	0
143	2522310 Solid Waste Management - Disposal		1634685	0
144	2522314 Solid Waste Management - Processing Individual		1503500	0
145	2522319 Liquid Waste Management - Storage		194000	0
146	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		144135665	4295000
Expenses Related to Infrastructure Sector - 253				
147	2530101 Street Lights		2646000	0
148	2530204 Culverts		50000	0
149	2530301 Public Buildings - Local Government Office Building		1756472	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
150	2530302 Public Buildings - Other Buildings		42000	0
151	2530502 Hiring of vehicles for office purposes		396120	0
	Total Expenses Related to Infrastructure Sector		4890592	0
Expenses related to State Sponsored Schemes - 254				
152	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		524800	650000
153	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18234800	19000000
154	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		228800	330000
155	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6683700	9250000
156	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	300000
157	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29419200	43000000
158	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	40000000
	Total Expenses related to State Sponsored Schemes		55271300	112530000
Revenue Grants, Cotributions and Subsidies - 260				
159	2602003 Contribution to CMDRF		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	100000
Prior Period Items - 280				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
160	2808001 Prior Period Expenses		300000	0
	Total Prior Period Items		300000	0
	Total Revenue Expenditure		255658791	161264250
Capital Expenditure - 4				
Payment of Recoveries - 350				
161	3501102 Net Salary Payable		1360989	0
162	3501106 Contribution to Central Pension Fund Payable		8280	0
163	3501116 Pension Contribution Payable		941730	0
164	3501122 Leave Salary Payable		400000	0
165	3501301 Employers Liabilities - Pension Contribution (NPS)		29880	0
166	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		83670	0
167	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6500	0
168	3502006 Recoveries Payable - Insurance Premium		9780	0
169	3502012 Recoveries Payable - State Life Insurance		11505	0
170	3502014 Recoveries Payable - Group Insurance		10000	0
171	3502020 Recoveries Payable - Employee Share NPS		29880	0
172	3502022 Recoveries Payable -Medisep -Regular		6000	0
173	3502025 Recoveries Payable - Income Tax Deducted at Source		10801	0
174	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		10512	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
175	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		7443	0
176	3503005 Government and Other Dues Payable-TDS - CGST		30993	0
177	3503006 Government and Other Dues Payable-TDS - SGST		30993	0
	Total Payment of Recoveries		2988956	0
Fixed Assets - 410				
178	4102001 Buildings - Crematorium		245749	0
179	4102005 Hospital Buildings		175000	0
180	4102008 School Buildings		3709029	0
181	4102016 Other Buildings		8390567	0
182	4102017 Compound Wall		24885	0
183	4103001 Concrete Roads		9728969	0
184	4103002 Black Topped Roads		1951068	0
185	4103004 Footpath		293000	0
186	4103008 Bridges		150000	0
187	4103012 Side Walls		28000	0
188	4103099 Other Constructions		21450	0
189	4103102 Drainage		2766856	0
190	4103302 Street Light		4536000	0
191	4104001 Plant & Machinery		754910	0
192	4106002 Computers, Printers & Peripherals		860100	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
193	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		189230	0
194	4108001 Other Fixed Assets		871000	0
	Total Fixed Assets		34695813	0
Loans, Advances and Deposits - 460				
195	4601001 Festival Advance to Employees		80000	240000
196	4605003 Advance to Implementing Officers		75000	0
197	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1300000	1200000
198	4606001 Electricity Deposits		0	1000000
	Total Loans, Advances and Deposits		1455000	2440000
	Total Capital Expenditure		39139769	2440000
	Total Expenditure		294798560	163704250
	Total Receipts		274074063	295959000
	Balance		5002212	141730813

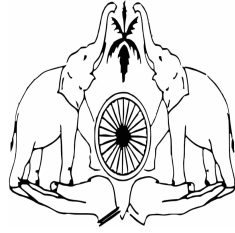


Nirammaruthur Grama Panchayat Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	10682750	11788000
2	Assigned Revenues and Grants	247666336	278731000
3	Loans, Deposits and Advances	15724977	5200000
4	Recoveries	0	240000
5	Administrative and Establishment Expenses	28432847	27314250
6	Operational expenditure	234081461	133950000
7	Assets Creation and Maintenance	31801285	0
8	Refund of Loans, Deposits and Advances	155000	2440000
9	Payment of Recoveries	327967	0
	Opening Balance	25726709	9476063
	Total Inflow	274074063	295959000
	Total Outflow	294798560	163704250
	Closing Balance	5002212	141730813



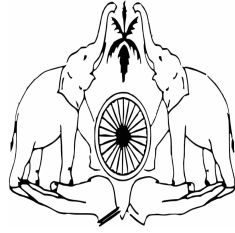
Niramaruthur Grama Panchayat Office

Budget Fund wise Report

2026-04-01 to 2026-05-12

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	34252000	1685000	32567000
111	Development Fund(CFC Basic Grant)	0	7000000	0	7000000
112	Development Fund(CFC tied Grant)	0	11000000	0	11000000
113	Development Fund CFC Basic/ Untied (Treasury)	0	130000	0	130000
131	Development Fund(Special Grant)	0	4762000	0	4762000
141	Centrally Sponsored Scheme Fund	0	30300000	0	30300000
151	State Sponsored Scheme Fund	0	137530000	112530000	25000000
161	Own Fund	0	13228000	47679250	-34451250

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
162	General Purpose Fund	0	23367000	0	23367000
171	Loans from Financial Institutions	0	4000000	0	4000000
191	Beneficiary Contribution/Donations (Remitted to the Panchayat)	0	3500000	0	3500000
201	Beneficiary Contribution (Direct Expenditure)	0	4500000	0	4500000
212	Receipts from other LSG's (Block Panchayats)	0	3000000	0	3000000
213	Receipts from other LSG's (District Panchayat)	0	4000000	0	4000000
231	Maintenance Fund - Road Assets	0	9703000	0	9703000
232	Maintenance Fund - Non-road Assets	0	5687000	1810000	3877000



Nirammaruthur Grama Panchayat Office
Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			8310000
2	Fees and User Charges - 140			3236000
3	Sale and Hire Charges - 150			30000
4	Revenue Grants, Contributions and Subsidies - 160			135897000
5	Interest Earned - 171			120000
6	Other Income - 180			50000
7	Rental Income - LB Properties - 130			42000
	Total Revenue Receipt		107656050	147685000
	Capital Receipt - 2			
8	Grants, Contribution for Specific Purposes - 320			142834000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Secured Loans - 330			4000000
10	Other Liabilities - 350			0
11	Redemption - 431			0
12	Loans, Advances and Deposits - 460			1440000
	Total Capital Receipt		166418013	148274000
Revenue Expenditure - 3				
13	Establishment Expenses - 210			20132500
14	Administrative Expenses - 220			4379750
15	Operation and Maintenance - 230			2802000
16	Programe Expenses - 250			17025000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			4295000
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			112530000
21	Revenue Grants, Cotributions and Subsidies - 260			100000
22	Prior Period Items - 280			0
	Total Revenue Expenditure		255658791	161264250
Capital Expenditure - 4				
23	Grants, Contribution for Specific Purposes - 320			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
24	Repayment of Secured Loans - 330			0
25	Payment of Recoveries - 350			0
26	Fixed Assets - 410			0
27	Redemption - 431			0
28	Loans, Advances and Deposits - 460			2440000
	Total Capital Expenditure		39139769	2440000
	Total Expenditure		294798560	163704250
	Total Receipts		274074063	295959000
	Balance		5002212	141730813