Naduvannur 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		**32118564**	**59571586**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10200000	10800000
2	1101001 Profession Tax – Employees		2200000	1600000
3	1101002 Profession Tax - Traders/ Institutions		0	800000
4	1108004 Entertainment Tax		20000	20000
	Total Tax Revenues		**12420000**	**13220000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000	8000
6	1401101 License Fees for IFTEOS		600000	750000
7	1401201 Fees for Construction of Buildings		2600000	2300000

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8	1401203 Permit Application fee		0	200000
9	1401301 Fees for Birth & Death Certificate		30000	35000
10	1401304 Fee for Marriage Registration		0	20000
11	1402001 Penal Interest		350000	350000
12	1404099 Other Fees		325000	300000
13	1405001 Water Charges		50000	0
	Total Fees and User Charges		**3961000**	**3963000**
	Sale and Hire Charges - 150			
14	1501102 Receipts from Sale of Tender Forms		0	600000
15	1501201 Receipts from Sale of Stores		420000	0
16	1501202 Receipts from Sale of Scrap		0	100000
	Total Sale and Hire Charges		**420000**	**700000**
	Revenue Grants, Contributions and Subsidies - 160			
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10624800	10694800
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15555100	15655100
19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200800	1212800
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5130500	5180500
21	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	240000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34069000	34789000

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23	1601023 General Purpose Fund		18149000	19200000
	Total Revenue Grants, Contributions and Subsidies		**84819200**	**86972200**
	Income from Investments - 170			
24	1701001 Interest on Investments		250000	400000
	Total Income from Investments		**250000**	**400000**
	Interest Earned - 171			
25	1711001 Interest from Bank Accounts		350000	350000
	Total Interest Earned		**350000**	**350000**
	Total Revenue Receipt		**102220200**	**105605200**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
26	3201004 Central Finance Commission Grant - Tied		5289000	0
27	3201005 Central Finance Commission Grant - Untied		3526000	0
28	3201020 Integrated Child Development Service		0	2200000
29	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90000000	90000000
30	3202001 Development Fund - General		24804000	30315000
31	3202002 Development Fund - Special Component Plan		7959000	8658000
32	3202007 Development Fund- Road Renovation Additional Fund		3414799	0
33	3202009 Maintenance Fund - Road Assets		23359000	18459000
34	3202010 Maintenance Fund - Non-Road Assets		5526000	5669000
35	3202037 Other Revenue Grants		102059062	19190600

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36	3203001 Grant from Other Government Agencies		0	6160000
37	3209001 Contribution to Joint Venture Projects from District Panchayat		5175204	2335000
38	3209002 Contribution to Joint Venture Projects from Block Panchayat		6402500	1930000
	Total Grants, Contribution for Specific Purposes		**277514565**	**184916600**
	Deposits Received - 340			
39	3401002 Security Deposit		500000	500000
	Total Deposits Received		**500000**	**500000**
	Loans, Advances and Deposits - 460			
40	4601001 Festival Advance to Employees		172000	0
	Total Loans, Advances and Deposits		**172000**	**0**
	Total Capital Receipt		**278186565**	**185416600**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
41	2101001 Salaries -Secretary		1100000	1200000
42	2101003 Salaries - Permanent Staff		9000000	11000000
43	2101004 Salaries - Contract Staff		1200000	1300000
44	2101007 Salaries - Part time Contingent Staff		600000	750000
45	2101101 Wages		1700000	1300000
46	2101201 Bonus		50000	100000
47	2101401 Honourarium		156300	600000
48	2102001 Travelling Allowances - Secretary		100000	100000

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49	2102003 Travelling Allowances - Permanent Staff		150000	150000
50	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	2200000
51	2102016 Other Benefits and Allowances		400000	400000
52	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
53	2104001 Terminal Leave Surrender		0	1000000
	Total Establishment Expenses		**16456300**	**20400000**
	Administrative Expenses - 220			
54	2201001 Rent of Buildings		350000	400000
55	2201003 Other Taxes/ Duties		16000	20000
56	2201101 Office Electricity Expenses		150000	200000
57	2201199 Other Office Maintenance Expenses		50000	250000
58	2201299 Miscellaneous Communication Expenses		100000	0
59	2202001 Books & Periodicals		125000	125000
60	2202101 Printing & Stationery		200000	200000
61	2204001 Insurance		50000	60000
62	2205101 Miscellaneous Legal Expenses		60000	100000
63	2205201 Professional & Other Fees		75000	100000
64	2206099 Other Advertisement & Publicity Charges		25000	50000
65	2206101 Membership & Subscriptions		200000	250000
66	2208099 Miscellaneous Administration Expenses		750000	850000

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	Total Administrative Expenses		**2151000**	**2605000**
	Operation and Maintenance - 230			
67	2301001 Electricity Charges for Street Lights		400000	500000
68	2301002 Fuel Charges		250000	300000
69	2304099 Other Hire Charges		435000	450000
70	2305301 Repairs & Maintenance - Vehicles		325000	350000
71	2305902 Repairs & Maintenance - Office Equipments		100000	150000
72	2305909 Other Repairs & Maintenance		150000	200000
73	2308010 Extra - ordinary Expenses		160000	200000
74	2308099 Other Operating & Maintenance Expenses		150000	250000
	Total Operation and Maintenance		**1970000**	**2400000**
	Interest and Finance Charges - 240			
75	2408001 Other Finance Expenses		400000	500000
	Total Interest and Finance Charges		**400000**	**500000**
	Programe Expenses - 250			
76	2502001 Expenditure on Poverty Eradication Program		90000000	90000000
	Total Programe Expenses		**90000000**	**90000000**
	Expenses Related to Productive Sector - 251			
77	2510101 Agriculture - Paddy		781000	0
78	2510102 Agriculture - Coconut		2539750	0
79	2510104 Agriculture - Vegetables		175000	0
80	2510105 Agriculture - Plaintane		102000	0

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81	2510107 Agriculture - Fruits and Fruit Trees		136000	0
82	2510116 Agriculture - Turmeric		168000	0
83	2510117 Agriculture - Cereal Crops		10000	0
84	2510126 Agriculture - Legumes		103120	0
85	2510136 Agrarian Disease		10000	0
86	2510201 Animal Husbandry - Cow		600000	0
87	2510202 Animal Husbandry - Goat		96000	0
88	2510204 Animal Husbandry - Calf		520000	0
89	2510205 Animal Husbandry - Poultry		416000	0
90	2510209 Animal Husbandry - Infrastructure		620000	0
91	2510210 Animal Husbandry - Disease Control		100000	0
92	2510215 Protection of Animals		60000	0
93	2510305 Dairy Development - Milk Incentives		3400000	0
94	2510401 FreshWater -Pisciculture		160000	0
95	2510501 Minor Irrigation		2964779	0
96	2510613 Service Enterprises		3100000	0
97	2511301 Self Employment and Marketing Promotion		928204	0
	Total Expenses Related to Productive Sector		**16989853**	**0**
	Expenses Related to Service Sector - 252			
98	2520102 Primary Education		391755	0
99	2520107 Education-Related Activities		125000	0
100	2520109 Encourage Excellence of SC/ ST		1525000	0

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101	2520111 Contribution towards SSA		600000	0
102	2520201 Continuing Education		50000	0
103	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
104	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
105	2520602 Health related Programs		567500	0
106	2520618 Medical Institution - Allopathy		4526821	0
107	2520619 Medical Institution - Ayurvedic		400000	0
108	2520620 Medical Institution - Homoeo		150000	0
109	2520702 Drinking Water - Public		1940245	0
110	2520801 Housing & House Electrification - Individual		66883479	0
111	2520901 Special Child Welfare Program		1026370	0
112	2520902 Child Welfare Program		25000	2200000
113	2520903 Women Welfare		1300000	0
114	2520904 Welfare of the Aged		673100	0
115	2520905 Welfare Programs for the Destitute		175330	0
116	2520906 Welfare Programs for Physically/ Mentally Challenged		1559941	0
117	2520908 Social Security Programme		75000	0
118	2521001 Anganwadi Nutrition		3900000	0
119	2521002 Other Nutrition Distribution Programme		100000	0
120	2521102 Anganwadi Related Services		30000	0
121	2521201 Vocational Capacity Building - Vocational		500000	0

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	Training			
122	2521601 Local Government Service Delivery Improvement		1992860	0
123	2521602 Payments to IKM		100000	0
124	2521701 Allied Institution Service Delivery Improvement		575000	0
125	2521903 Public Sanitation - Related Activities		100000	0
126	2521904 Toilet (Individual)		2469600	0
127	2521906 Toilet (Public/Community Level)		495709	0
128	2522101 Crematorium		80000	0
129	2522201 Disaster Management - Related Services		100000	0
130	2522202 Climate Change - Related Services		180000	0
131	2522303 Solid Waste Management - Preparatory Activities		70077	0
132	2522305 Solid Waste Management - Collection and Transportation		2238649	0
133	2522311 Solid Waste Management - Integrated Projects		8000	0
134	2522314 Solid Waste Management - Processing Individual		5217896	0
135	2522320 Liquid Waste Management - Treatment		100000	0
136	2523201 Information and Knowledge Dissemination Capacity Development		260010	0
	Total Expenses Related to Service Sector		**100762342**	**2200000**
	Expenses Related to Infrastructure Sector - 253			

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137	2530101 Street Lights		450000	0
138	2530102 Office Electrification		417000	0
139	2530201 Roads		106617	0
140	2530210 Transport Other Programmes		240760	0
141	2530301 Public Buildings - Local Government Office Building		379434	0
142	2530302 Public Buildings - Other Buildings		822273	0
143	2530601 Financial Contribution for Building		100000	0
	Total Expenses Related to Infrastructure Sector		**2516084**	**0**
	Expenses related to State Sponsored Schemes - 254			
144	2540101 Production incentive to Paddy Growers		0	90696600
145	2540103 Financial help to widows towards marriage expenses of daughters		90000	240000
146	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10624800	10694800
147	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15555100	15655100
148	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1200800	1212800
149	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		5130500	5180500
150	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34069000	34789000
151	2540121 Programmes/ Expenditures of Transferred		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Scheme s - Others/ Miscellaneous			
	Total Expenses related to State Sponsored Schemes		**66970200**	**158468800**
	Expenses Related to Joint Venture Projects - 255			
152	2551001 Contribution towards Joint Venture Projects - District Panchayat		0	2335000
153	2551002 Contribution towards Joint Venture Projects - Block Panchayat		0	1930000
	Total Expenses Related to Joint Venture Projects		**0**	**4265000**
	Revenue Grants, Cotributions and Subsidies - 260			
154	2601005 Financial Assistance from Distress Relief Fund		124878	0
155	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		100000	0
156	2601011 Other Grants- Revenue Expenses		0	6160000
	Total Revenue Grants, Cotributions and Subsidies		**224878**	**6160000**
	Prior Period Items - 280			
157	2808001 Prior Period Expenses		300000	0
	Total Prior Period Items		**300000**	**0**
	Total Revenue Expenditure		**298740657**	**286998800**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
158	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1244	0

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	Total Grants, Contribution for Specific Purposes		**1244**	**0**
	Refund of Deposits - 340			
159	3401001 Earnest Money Deposit		9500	100000
160	3401002 Security Deposit		400000	100000
161	3401003 Retention		500000	300000
162	3402006 Election Deposit(Candidate)		201000	0
163	3408099 Other deposits received		59176	0
	Total Refund of Deposits		**1169676**	**500000**
	Payment of Recoveries - 350			
164	3501102 Net Salary Payable		509569	0
165	3501116 Pension Contribution Payable		250000	0
166	3501122 Leave Salary Payable		430613	0
167	3501301 Employers Liabilities - Pension Contribution (NPS)		29346	0
168	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		105500	0
169	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8740	0
170	3502006 Recoveries Payable - Insurance Premium		20070	0
171	3502012 Recoveries Payable - State Life Insurance		10925	0
172	3502014 Recoveries Payable - Group Insurance		10900	0
173	3502022 Recoveries Payable -Medisep -Regular		7000	0
174	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	0

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175	3502030 Recoveries Payable - House Building Advance		3400	0
176	3503001 Government and Other Dues Payable - Library Cess Payable		466338	0
177	3503005 Government and Other Dues Payable-TDS - CGST		300000	0
178	3503006 Government and Other Dues Payable-TDS - SGST		300000	0
179	3503008 Government and Other Dues Payable - CGST		100000	0
180	3503009 Government and Other Dues Payable - SGST		100000	0
181	3503018 Cess on KCWWF Payable		300000	0
182	3504010 Refund Payable - Other Fees		1500	0
183	3504018 Refund Payable - Grants and Funds		1244	0
184	3504099 Refund Payable - Others		300	0
185	3508001 Liability in respect of Stale Cheque		364588	0
	Total Payment of Recoveries		**3620033**	**0**
	Fixed Assets - 410			
186	4101001 Land		1107565	0
187	4101007 Crematorium		100000	0
188	4102008 School Buildings		300000	0
189	4102016 Other Buildings		4133087	0
190	4103001 Concrete Roads		23450083	0
191	4103002 Black Topped Roads		20673648	0
192	4103004 Footpath		305461	0

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193	4103008 Bridges		181983	0
194	4103099 Other Constructions		3018013	0
195	4103302 Street Light		24000	0
196	4104001 Plant & Machinery		150080	0
197	4105001 Vehicles		175000	0
198	4106001 Office & Other Equipments		30000	0
199	4106002 Computers, Printers & Peripherals		611733	0
200	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	0
201	4108001 Other Fixed Assets		809000	0
	Total Fixed Assets		**55619653**	**0**
	Stock in Hand - 430			
202	4301002 Purchase of Material - Stores		1300000	0
	Total Stock in Hand		**1300000**	**0**
	Loans, Advances and Deposits - 460			
203	4601001 Festival Advance to Employees		172000	0
204	4605004 Temporary Advances for Official Purposes		300000	0
205	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	0
	Total Loans, Advances and Deposits		**2272000**	**0**
	Total Capital Expenditure		**63982606**	**500000**
	Total Expenditure		**362723263**	**287498800**
	Total Receipts		**380406765**	**291021800**

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	Balance		49802066	63094586