

Nenmeni 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		121535830	10866214
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12000000	12500000
2	1101001 Profession Tax – Employees		2500000	1500000
3	1101002 Profession Tax - Traders/ Institutions		0	1000000
	Total Tax Revenues		14500000	15000000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		3000	3000
5	1401101 License Fees for IFTEOS		610000	610000
6	1401203 Permit Application fee		5400000	5400000
7	1401399 Fees for Other Certificates or Extracts		30000	5000

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8	1402003 Other Penalties and Fines		350000	350000
9	1404099 Other Fees		600000	600000
10	1405099 Other User Charges		950000	950000
11	1408001 Other Charges		400000	400000
	Total Fees and User Charges		8343000	8318000
Sale and Hire Charges - 150				
12	1501099 Receipts from Sale of Other Products		14000	14000
13	1501101 Receipts from Sale of Forms		5000	25000
14	1501202 Receipts from Sale of Scrap		200000	50000
15	1503001 Receipts from Miscellaneous Sales		4000	5000
	Total Sale and Hire Charges		223000	94000
Revenue Grants, Contributions and Subsidies - 160				
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12000000	12000000
17	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		55000000	55000000
18	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2000000
19	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13000000	13000000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		85000000	85000000
21	1601023 General Purpose Fund		32800000	39103000
22	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	5000000

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	Total Revenue Grants, Contributions and Subsidies		204800000	211103000
	Income from Investments - 170			
23	1701001 Interest on Investments		3000000	3000000
	Total Income from Investments		3000000	3000000
	Interest Earned - 171			
24	1711001 Interest from Bank Accounts		1200000	2000000
	Total Interest Earned		1200000	2000000
	Rental Income - LB Properties - 130			
25	1301003 Rent from Shopping Complex		1200000	1200000
26	1301009 Rent from Auditorium and Halls		5500	6000
27	1308099 Other Rents		4500	0
	Total Rental Income		1210000	1206000
	Total Revenue Receipt		233276000	240721000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
28	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	250000
29	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	350000
30	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2000000
31	3201004 Central Finance Commission Grant - Tied		11455000	11455200

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32	3201005 Central Finance Commission Grant - Untied		7637000	7636800
33	3201020 Integrated Child Development Service		1000000	1000000
34	3201023 Member Of Parliament Local And Development Scheme		1260000	1500000
35	3201029 Swaccha Bharat Mission - Solid Waste Management		20000000	20000000
36	3201035 Total Sanitation Campaign		20000000	20000000
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		131000000	140000000
38	3202001 Development Fund - General		53718000	53611000
39	3202002 Development Fund - Special Component Plan		5781000	5889000
40	3202003 Development Fund - Tribal Sub-Plan		25234000	25296000
41	3202009 Maintenance Fund - Road Assets		47837000	53381000
42	3202010 Maintenance Fund - Non-Road Assets		13686000	13008000
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	50000000
44	3202027 Grants For Specific Purposes - Election		30000	0
45	3202028 Grants For Specific Purposes - Disaster Management		100000	100000
46	3202040 Grant for Solid Waste Management		3500000	3500000
47	3207002 Contribution - other Funds		11000000	0
48	3208010 Beneficiary Contribution		0	4500000
49	3208099 Other Grants & Contributions for Specific Purpose		0	4000000

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50	3209001 Contribution to Joint Venture Projects from District Panchayat		5000000	3000000
51	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	2000000
	Total Grants, Contribution for Specific Purposes		358238000	422477000
Secured Loans - 330				
52	3305004 Loan from HUDCO		60000000	60000000
	Total Secured Loans		60000000	60000000
Deposits Received - 340				
53	3401001 Earnest Money Deposit		50000	100000
	Total Deposits Received		50000	100000
Other Liabilities - 350				
54	3503013 Government and Other Dues Payable - Others payable		392082	500000
	Total Other Liabilities		392082	500000
Loans, Advances and Deposits - 460				
55	4601001 Festival Advance to Employees		1350000	400000
56	4605099 Advance to Others		300000	300000
	Total Loans, Advances and Deposits		1650000	700000
	Total Capital Receipt		420330082	483777000
Revenue Expenditure - 3				
Establishment Expenses - 210				
57	2101001 Salaries -Secretary		1500000	1500000

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58	2101003 Salaries - Permanent Staff		12500000	16000000
59	2101007 Salaries - Part time Contingent Staff		320000	1000000
60	2101101 Wages		1250000	2000000
61	2101201 Bonus		520000	600000
62	2102001 Travelling Allowances - Secretary		20000	60000
63	2102003 Travelling Allowances - Permanent Staff		280000	500000
64	2102006 Other allowances - Secretary		100000	100000
65	2102008 Other allowances - Permanent Staff		500000	500000
66	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2960000	5000000
67	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	500000
68	2103001 Employer's Contribution to Pension Fund - Regular Employees		1240000	1500000
69	2103002 Employer's Contribution to Pension Fund - Contingent Employees		60000	0
70	2104001 Terminal Leave Surrender		600000	600000
71	2105099 Other Establishment Expenses		500000	500000
	Total Establishment Expenses		22475000	30360000
	Administrative Expenses - 220			
72	2201001 Rent of Buildings		1500	0
73	2201003 Other Taxes/ Duties		10000	10000
74	2201199 Other Office Maintenance Expenses		300000	800000

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75	2201201 Telephone Expenses/ Internet Charges		800000	800000
76	2201301 Electricity Charges - Allied Institutions		50000	50000
77	2202001 Books & Periodicals		50000	50000
78	2202101 Printing & Stationery		350000	500000
79	2204001 Insurance		75000	0
80	2204002 Insurance - Vehicles		0	100000
81	2205101 Miscellaneous Legal Expenses		140000	150000
82	2205201 Professional & Other Fees		50000	50000
83	2206001 Newspaper Advertisement Charges		20000	200000
84	2206101 Membership & Subscriptions		2500	25000
85	2208099 Miscellaneous Administration Expenses		100000	200000
86	2302001 Water Charges - Street Tap		250000	10000
	Total Administrative Expenses		2199000	2945000
Operation and Maintenance - 230				
87	2301001 Electricity Charges for Street Lights		620000	1000000
88	2301002 Fuel Charges		300000	300000
89	2304001 Vehicle Hire Charges		300000	300000
90	2305909 Other Repairs & Maintenance		260000	300000
91	2308010 Extra - ordinary Expenses		10000	100000
92	2308099 Other Operating & Maintenance Expenses		620000	500000
93	2308201 Refreshment Charges		200000	500000
	Total Operation and Maintenance		2310000	3000000

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Interest and Finance Charges - 240				
94	2407001 Bank Charges		2000	5000
95	2408001 Other Finance Expenses		50000	50000
	Total Interest and Finance Charges		52000	55000
Programe Expenses - 250				
96	2502001 Expenditure on Poverty Eradication Program		131000000	140000000
97	2502002 Expenses towards Disaster Management Activities		200000	0
	Total Programe Expenses		131200000	140000000
Expenses Related to Productive Sector - 251				
98	2510101 Agriculture - Paddy		7700000	0
99	2510104 Agriculture - Vegetables		1920000	0
100	2510201 Animal Husbandry - Cow		600000	0
101	2510204 Animal Husbandry - Calf		2300000	0
102	2510205 Animal Husbandry - Poultry		1651000	0
103	2510209 Animal Husbandry - Infrastructure		800000	0
104	2510210 Animal Husbandry - Disease Control		550000	0
105	2510305 Dairy Development - Milk Incentives		4998000	0
106	2510404 Inland -Pisciculture		140000	0
107	2510613 Service Enterprises		4700000	0
108	2510804 Environment Conservation		2270000	0
109	2511101 Entrepreneuership Development/ Promotion		1200000	0

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	Total Expenses Related to Productive Sector		28829000	0
	Expenses Related to Service Sector - 252			
110	2520107 Education-Related Activities		3250000	0
111	2520109 Encourage Excellence of SC/ ST		500000	0
112	2520111 Contribution towards SSA		1000000	0
113	2520201 Continuing Education		200000	0
114	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2000000	0
115	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1250000	0
116	2520602 Health related Programs		1725000	0
117	2520618 Medical Institution - Allopathy		12043608	0
118	2520619 Medical Institution - Ayurvedic		1630000	0
119	2520620 Medical Institution - Homoeo		600000	0
120	2520701 Drinking Water - Individual		500000	0
121	2520702 Drinking Water - Public		3950000	0
122	2520801 Housing & House Electrification - Individual		123082034	0
123	2520903 Women Welfare		360250	0
124	2520904 Welfare of the Aged		1100000	0
125	2520905 Welfare Programs for the Destitute		1423849	0
126	2520906 Welfare Programs for Physically/ Mentally Challenged		3225000	0
127	2520908 Social Security Programme		2400000	0

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128	2521001 Anganwadi Nutrition		15144064	0
129	2521002 Other Nutrition Distribution Programme		1044000	0
130	2521102 Anganwadi Related Services		1969700	0
131	2521201 Vocational Capacity Building - Vocational Training		500000	0
132	2521501 Tourism Infrastructure		4819000	0
133	2521601 Local Government Service Delivery Improvement		3092500	0
134	2521602 Payments to IKM		200000	0
135	2521701 Allied Institution Service Delivery Improvement		895943	0
136	2521801 Contribution to Social Security Mission		200000	0
137	2521902 Sanitation & Waste Management - Public		500000	0
138	2521904 Toilet (Individual)		5810000	0
139	2521906 Toilet (Public/Community Level)		150000	0
140	2522001 Plan Formulation, Implementation and Monitoring		951500	0
141	2522201 Disaster Management - Related Services		100000	0
142	2522304 Solid Waste Management - Classification		250000	0
143	2522305 Solid Waste Management - Collection and Transportation		2150000	0
144	2522308 Solid Waste Management - Processing - Centralised		350000	0
145	2522311 Solid Waste Management - Integrated Projects		200000	0

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146	2522314 Solid Waste Management - Processing Individual		2851208	0
147	2522401 Welfare Programmes for Guest Labourers		100000	0
	Total Expenses Related to Service Sector		201517656	0
Expenses Related to Infrastructure Sector - 253				
148	2530101 Street Lights		2200000	0
149	2530102 Office Electrification		250000	0
150	2530201 Roads		1781610	0
151	2530301 Public Buildings - Local Government Office Building		317372	0
152	2530302 Public Buildings - Other Buildings		5948800	0
	Total Expenses Related to Infrastructure Sector		10497782	0
Expenses related to State Sponsored Schemes - 254				
153	2540109 Housing grant		60000000	0
154	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12000000	12000000
155	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		55000000	55000000
156	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2000000
157	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13000000	13000000
158	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		85000000	85000000

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159	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	5000000
	Total Expenses related to State Sponsored Schemes		232000000	172000000
	Total Revenue Expenditure		631080438	348360000
Capital Expenditure - 4				
Payment of Recoveries - 350				
160	3501102 Net Salary Payable		626467	0
161	3501116 Pension Contribution Payable		70985	0
162	3501301 Employers Liabilities - Pension Contribution (NPS)		32983	0
163	3502001 Recoveries Payable - General Provident Fund		20000	0
164	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		131880	0
165	3502006 Recoveries Payable - Insurance Premium		16228	0
166	3502008 Recoveries Payable - Co-operative Recovery		5000	0
167	3502012 Recoveries Payable - State Life Insurance		16506	0
168	3502013 Recoveries Payable - Group Saving Life Insurance		12900	0
169	3502020 Recoveries Payable - Employee Share NPS		32983	0
170	3502022 Recoveries Payable -Medisep -Regular		9500	0
171	3502030 Recoveries Payable - House Building Advance		31250	0
172	3503001 Government and Other Dues Payable - Library Cess Payable		3902082	0

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173	3503008 Government and Other Dues Payable - CGST		600000	0
174	3503009 Government and Other Dues Payable - SGST		600000	0
175	3504010 Refund Payable - Other Fees		150000	0
176	3504018 Refund Payable - Grants and Funds		500000	0
177	3508001 Liability in respect of Stale Cheque		280000	0
	Total Payment of Recoveries		7038764	0
	Fixed Assets - 410			
178	4101001 Land		1100000	0
179	4102002 Administrative Buildings		800000	0
180	4102005 Hospital Buildings		3111327	0
181	4102008 School Buildings		2760000	0
182	4102015 Buildings - Sanitation and Waste Management		40000000	0
183	4102016 Other Buildings		8337835	0
184	4102017 Compound Wall		3300000	0
185	4103001 Concrete Roads		4500000	0
186	4103002 Black Topped Roads		55463589	0
187	4103004 Footpath		1250000	0
188	4103010 Culverts		730500	0
189	4103102 Drainage		500000	0
190	4103204 Distribution & Regulation System - Water Supply		11000000	0
191	4103302 Street Light		1900000	0

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192	4104001 Plant & Machinery		780000	0
193	4106002 Computers, Printers & Peripherals		1115924	0
194	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
195	4108001 Other Fixed Assets		3819000	0
	Total Fixed Assets		140568175	0
Stock in Hand - 430				
196	4301002 Purchase of Material - Stores		300000	0
	Total Stock in Hand		300000	0
Loans, Advances and Deposits - 460				
197	4601001 Festival Advance to Employees		186000	0
198	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3700000	0
199	4605099 Advance to Others		1000000	0
	Total Loans, Advances and Deposits		4886000	0
	Total Capital Expenditure		152792939	0
	Total Expenditure		783873377	348360000
	Total Receipts		653606082	724498000
	Balance		-8731465	387004214