



Sooranad South 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		31419100	28254791
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	7500000
2	1101001 Profession Tax – Employees		1200000	1300000
3	1101002 Profession Tax - Traders/ Institutions		400000	500000
	Total Tax Revenues		7600000	9300000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		9000	10000
5	1401002 Tutorial College Registration Fee		1000	1500
6	1401101 License Fees for Enterprises		250000	300000
7	1401103 License Fees under P.P.R ACT		10000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		2000	2500
9	1401201 Fees for Construction of Buildings		1200000	1300000
10	1401203 Permit Application fee		100000	100000
11	1401205 Fees for Erection of Telecommunication Tower		20000	50000
12	1401302 Fees for Delayed Registration - Birth & Death		500	750
13	1401304 Fee for Marriage Registration		15000	17000
14	1401305 Fee for Non Availability Certificate		100	500
15	1401306 Fee for Correction in Registration		1000	2000
16	1401399 Fees for Other Certificates or Extracts		25000	25000
17	1401701 Regularization Fees		600000	700000
18	1401801 Application Fee		1000	2000
19	1402001 Penal Interest		100000	150000
20	1402003 Other Penalties and Fines		250000	300000
21	1402004 Compounding Fee		1000	2000
22	1402005 Fine for Dumping Waste		10000	150000
23	1402006 Fine imposed by Health Authorities		10000	25000
24	1404002 Notice Fees		5000	6000
25	1404004 Ownership Change Fees - Fine		60000	65000
26	1404008 Delayed Registration Fees		2000	2500
27	1404009 Search Fees		500	750
28	1404011 Late Fee		1000	1500
29	1404099 Other Fees		10000	15000

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30	1405099 Other User Charges		1000	1500
31	1407001 Road Cutting Charges		100000	200000
	Total Fees and User Charges		2785100	3445500
Sale and Hire Charges - 150				
32	1501099 Receipts from Sale of Other Products		25000	30000
33	1501101 Receipts from Sale of Forms		175000	225000
34	1501202 Receipts from Sale of Scrap		150000	200000
	Total Sale and Hire Charges		350000	455000
Revenue Grants, Contributions and Subsidies - 160				
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3000000	3500000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23000000	23500000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		250000	260000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8400000	8600000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	210000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46000000	47000000
41	1601023 General Purpose Fund		17302000	20450000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2822000	20400000
	Total Revenue Grants, Contributions and Subsidies		100924000	123920000

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Interest Earned - 171				
43	1711001 Interest from Bank Accounts		1000000	1200000
	Total Interest Earned		1000000	1200000
Other Income - 180				
44	1808099 Miscellaneous Receipts		110000	150000
	Total Other Income		110000	150000
Prior Period Items - 280				
45	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	500000
	Total Prior Period Items		0	500000
Rental Income - LB Properties - 130				
46	1301003 Rent from Shopping Complex		75000	80000
47	1301099 Rent from Other Civic Amenities		10000	15000
	Total Rental Income		85000	95000
	Total Revenue Receipt		112854100	139065500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174000	174000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		233000	233000
50	3201004 Central Finance Commission Grant - Tied		8212265	4100000

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51	3201005 Central Finance Commission Grant - Untied		3303542	2900000
52	3201020 Integrated Child Development Service		3000000	3000000
53	3201027 Swaccha Bharat Mission - Grameen		5287550	5000000
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2300000	72700000
55	3201056 Special Grants		68050000	0
56	3202001 Development Fund - General		18423000	28722000
57	3202002 Development Fund - Special Component Plan		11405000	11981000
58	3202009 Maintenance Fund - Road Assets		15118140	16137000
59	3202010 Maintenance Fund - Non-Road Assets		8467577	8356000
60	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		512000	0
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		42710000	5000000
62	3202027 Grants For Specific Purposes - Election		65000	0
63	3202028 Grants For Specific Purposes - Disaster Management		100000	150000
64	3207002 Contribution - other Funds		0	2500000
65	3208010 Beneficiary Contribution		2427696	4071750
66	3208095 CSR Fund		0	1500000
67	3209001 Contribution to Joint Venture Projects from District Panchayat		26030995	4795000
68	3209002 Contribution to Joint Venture Projects from		26442000	5220000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Block Panchayat			
	Total Grants, Contribution for Specific Purposes		242261765	176539750
Secured Loans - 330				
69	3305003 Loan from K.U.R.D.F.C		94600000	0
70	3305004 Loan from HUDCO		0	12100000
	Total Secured Loans		94600000	12100000
Deposits Received - 340				
71	3401001 Earnest Money Deposit		100000	125000
72	3401002 Security Deposit		200000	250000
73	3401003 Retention		300000	350000
74	3401004 Water Connection - Security Deposit		50000	50000
75	3402006 Election Deposit(Candidate)		200000	50000
76	3408099 Other deposits received		100000	150000
	Total Deposits Received		950000	975000
Other Liabilities - 350				
77	3501301 Employers Liabilities - Pension Contribution (NPS)		33798	0
78	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		111490	0
79	3502006 Recoveries Payable - Insurance Premium		6364	0
80	3502008 Recoveries Payable - Co-operative Recovery		6000	0
81	3502009 Recoveries Payable - KSFE Recovery		6000	0
82	3502012 Recoveries Payable - State Life Insurance		11700	0

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83	3502014 Recoveries Payable - Group Insurance		11000	0
84	3502018 Recoveries Payable-Audit Recovery		5000	0
85	3502020 Recoveries Payable - Employee Share NPS		33798	0
86	3502022 Recoveries Payable -Medisep -Regular		7500	0
87	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
88	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	0
89	3502030 Recoveries Payable - House Building Advance		3820	0
90	3503001 Government and Other Dues Payable - Library Cess Payable		300000	0
91	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
92	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
93	3503008 Government and Other Dues Payable - CGST		8960	0
94	3503009 Government and Other Dues Payable - SGST		8960	0
	Total Other Liabilities		754390	0
	Redemption - 431			
95	4315002 Receivables from Government (redemption amount)		5611488	0
	Total Redemption		5611488	0
	Loans, Advances and Deposits - 460			
96	4601001 Festival Advance to Employees		166000	250000

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97	4601099 Other Loans and advances		0	200000
98	4605002 Advance to Implementing Agencies		0	3500000
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2300000	2700000
	Total Loans, Advances and Deposits		2466000	6650000
	Total Capital Receipt		346643643	196264750
Revenue Expenditure - 3				
Establishment Expenses - 210				
100	2101001 Salaries -Secretary		1200000	1700000
101	2101003 Salaries - Permanent Staff		8500000	12500000
102	2101004 Salaries - Contract Staff		1200000	1800000
103	2101007 Salaries - Part time Contingent Staff		250000	700000
104	2101101 Wages		350000	600000
105	2101201 Bonus		27000	100000
106	2101401 Honourarium		1800000	2500000
107	2102001 Travelling Allowances - Secretary		30000	150000
108	2102003 Travelling Allowances - Permanent Staff		147890	500000
109	2102004 Travelling Allowances - Temporary Staff		10000	50000
110	2102005 Travelling Allowances - Contingent Staff		0	0
111	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	4000000
112	2102016 Other Benefits and Allowances		400000	1000000
113	2102019 Travelling Expense of Chairperson/ President,		25000	200000

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	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
	Total Establishment Expenses		15939890	25800000
Administrative Expenses - 220				
114	2201001 Rent of Buildings		150000	300000
115	2201003 Other Taxes/ Duties		10000	15000
116	2201005 Vehicle Tax		0	50000
117	2201101 Office Electricity Expenses		100000	200000
118	2201102 Water Charges - Office		100000	200000
119	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
120	2201105 Water Charges - LB buildings		50000	500000
121	2201199 Other Office Maintenance Expenses		100000	500000
122	2201201 Telephone Expenses/ Internet Charges		0	75000
123	2201202 Postage Expenses		0	50000
124	2201304 Telephone Expenses - Allied Institutions		0	15000
125	2202001 Books & Periodicals		100000	125000
126	2204001 Insurance		75000	50000
127	2204002 Insurance - Vehicles		0	100000
128	2205101 Miscellaneous Legal Expenses		125000	250000
129	2205201 Professional & Other Fees		75000	150000
130	2206001 Newspaper Advertisement Charges		100000	125000
131	2206099 Other Advertisement & Publicity Charges		0	100000

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132	2206101 Membership & Subscriptions		10000	15000
133	2208005 Donations And Contributions As Per Government Order		0	500000
134	2208099 Miscellaneous Administration Expenses		1410000	1700000
	Total Administrative Expenses		2405000	5070000
Operation and Maintenance - 230				
135	2301001 Electricity Charges for Street Lights		1100000	1500000
136	2301002 Fuel Charges		550000	700000
137	2301003 Electricity Charges of Other Buildings of LB		150000	250000
138	2304001 Vehicle Hire Charges		150000	200000
139	2304099 Other Hire Charges		125000	175000
140	2305301 Repairs & Maintenance - Vehicles		0	300000
141	2305909 Other Repairs & Maintenance		0	100000
142	2308005 Expenses relating to collection of Taxes		0	300000
143	2308010 Extra - ordinary Expenses		100000	200000
144	2308013 Sanitation Expenses		0	100000
145	2308201 Refreshment Charges		125000	250000
	Total Operation and Maintenance		2300000	4075000
Interest and Finance Charges - 240				
146	2407001 Bank Charges		0	10000
	Total Interest and Finance Charges		0	10000
Programe Expenses - 250				

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147	2501001 Election Expenses		500000	300000
148	2502001 Expenditure on Poverty Eradication Program		68050000	72700000
	Total Programme Expenses		68550000	73000000
Expenses Related to Productive Sector - 251				
149	2510101 Agriculture - Paddy		1512576	0
150	2510104 Agriculture - Vegetables		234828	0
151	2510105 Agriculture - Plaintane		300000	0
152	2510107 Agriculture - Fruits and Fruit Trees		272000	0
153	2510111 Agriculture - Ginger		1049100	0
154	2510112 Agriculture - Pepper		65625	0
155	2510124 Agriculture - Intercropping		272000	0
156	2510125 Agriculture - Sesame and Oil Seeds		660000	0
157	2510201 Animal Husbandry - Cow		1920000	0
158	2510204 Animal Husbandry - Calf		1440000	0
159	2510205 Animal Husbandry - Poultry		187900	0
160	2510209 Animal Husbandry - Infrastructure		843016	0
161	2510215 Protection of Animals		100000	0
162	2510305 Dairy Development - Milk Incentives		3660000	0
163	2510601 Small scale industries and Micro enterprises		90000	0
164	2510613 Service Enterprises		150000	0
165	2510804 Environment Conservation		200000	0
166	2511301 Self Employment and Marketing Promotion		78125	0

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	Total Expenses Related to Productive Sector		13035170	0
	Expenses Related to Service Sector - 252			
167	2520101 Pre-primary Education		500000	0
168	2520102 Primary Education		3058449	0
169	2520107 Education-Related Activities		620000	0
170	2520111 Contribution towards SSA		300000	0
171	2520202 Literacy Equivalence Examination		50000	0
172	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		545000	0
173	2520602 Health related Programs		2019359	0
174	2520618 Medical Institution - Allopathy		5939205	0
175	2520619 Medical Institution - Ayurvedic		1900000	0
176	2520620 Medical Institution - Homoeo		300000	0
177	2520701 Drinking Water - Individual		528000	0
178	2520702 Drinking Water - Public		5119333	0
179	2520801 Housing & House Electrification - Individual		197845465	0
180	2520901 Special Child Welfare Program		500000	0
181	2520902 Child Welfare Program		25000	0
182	2520903 Women Welfare		800000	0
183	2520905 Welfare Programs for the Destitute		200000	0
184	2520906 Welfare Programs for Physically/ Mentally Challenged		1850000	0
185	2520908 Social Security Programme		1619000	0

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186	2520911 Financial Assistance to SC/ ST		3200000	0
187	2521001 Anganwadi Nutrition		5456304	0
188	2521102 Anganwadi Related Services		30000	0
189	2521203 Vocational Capacity Building - Related Activities		500000	0
190	2521401 Electricity Line Extension		52000	0
191	2521402 Electricity Line - Transformer - Voltage Improvement		240000	0
192	2521601 Local Government Service Delivery Improvement		737440	0
193	2521602 Payments to IKM		100000	0
194	2521701 Allied Institution Service Delivery Improvement		350000	0
195	2521801 Contribution to Social Security Mission		200000	0
196	2521901 Sanitation & Waste Management - Individual		94770	0
197	2521903 Public Sanitation - Related Activities		364474	0
198	2521904 Toilet (Individual)		3747441	0
199	2522001 Plan Formulation, Implementation and Monitoring		860000	0
200	2522201 Disaster Management - Related Services		100000	0
201	2522304 Solid Waste Management - Classification		309340	0
202	2522305 Solid Waste Management - Collection and Transportation		783300	0
203	2522309 Solid Waste Management - Related Activities		275625	0
204	2522310 Solid Waste Management - Disposal		348860	0

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205	2522311 Solid Waste Management - Integrated Projects		1500000	0
206	2522314 Solid Waste Management - Processing Individual		583960	0
207	2522801 Loan Repayment		0	8000000
208	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		243627325	8000000
Expenses Related to Infrastructure Sector - 253				
209	2530101 Street Lights		650000	0
210	2530301 Public Buildings - Local Government Office Building		100000	0
211	2530302 Public Buildings - Other Buildings		972689	0
212	2530501 Vehicle Rent for Engineering Wing		403488	0
	Total Expenses Related to Infrastructure Sector		2126177	0
Expenses related to State Sponsored Schemes - 254				
213	2540103 Financial help to widows towards marriage expenses of daughters		0	210000
214	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3000000	3500000
215	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23150000	23500000
216	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		250000	260000

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217	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8400000	8600000
218	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46000000	47000000
219	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2822000	20400000
	Total Expenses related to State Sponsored Schemes		83622000	103470000
Expenses Related to Joint Venture Projects - 255				
220	2551002 Contribution towards Joint Venture Projects - Block Panchayat		700000	0
	Total Expenses Related to Joint Venture Projects		700000	0
Prior Period Items - 280				
221	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	Total Prior Period Items		0	500000
	Total Revenue Expenditure		432305562	219925000
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
222	3208010 Beneficiary Contribution		10530	0
	Total Grants, Contribution for Specific Purposes		10530	0
Refund of Deposits - 340				
223	3401001 Earnest Money Deposit		100000	125000
224	3401002 Security Deposit		100000	250000

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225	3401003 Retention		300000	350000
226	3401004 Water Connection - Security Deposit		10000	50000
227	3402006 Election Deposit(Candidate)		200000	250000
228	3408099 Other deposits received		50000	150000
	Total Refund of Deposits		760000	1175000
Payment of Recoveries - 350				
229	3501102 Net Salary Payable		546457	0
230	3501116 Pension Contribution Payable		72677	1500000
231	3501122 Leave Salary Payable		500000	0
232	3501301 Employers Liabilities - Pension Contribution (NPS)		253798	500000
233	3501303 Employers Liabilities - Pension Contribution		1000000	0
234	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		111490	0
235	3502006 Recoveries Payable - Insurance Premium		6364	0
236	3502008 Recoveries Payable - Co-operative Recovery		6000	0
237	3502009 Recoveries Payable - KSFE Recovery		6000	0
238	3502010 Recoveries Payable - Dues to other LSGIs		0	100000
239	3502012 Recoveries Payable - State Life Insurance		11700	0
240	3502014 Recoveries Payable - Group Insurance		11000	0
241	3502018 Recoveries Payable-Audit Recovery		5000	100000
242	3502020 Recoveries Payable - Employee Share NPS		33798	0
243	3502022 Recoveries Payable -Medisep -Regular		7500	0

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244	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
245	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	0
246	3502030 Recoveries Payable - House Building Advance		3820	0
247	3503001 Government and Other Dues Payable - Library Cess Payable		350000	0
248	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
249	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
250	3503008 Government and Other Dues Payable - CGST		30000	0
251	3503009 Government and Other Dues Payable - SGST		30000	0
252	3504010 Refund Payable - Other Fees		200000	300000
253	3504099 Refund Payable - Others		7968	20000
	Total Payment of Recoveries		3393572	2520000
	Fixed Assets - 410			
254	4101008 Public well		200000	0
255	4102002 Administrative Buildings		884505	0
256	4102008 School Buildings		455400	0
257	4102016 Other Buildings		5791500	0
258	4102017 Compound Wall		472311	0
259	4103001 Concrete Roads		2032790	0
260	4103002 Black Topped Roads		11310940	0

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261	4103003 Interlocked Roads		237420	0
262	4103012 Side Walls		1546850	0
263	4104001 Plant & Machinery		1105000	0
264	4106002 Computers, Printers & Peripherals		1180000	0
265	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		263000	0
266	4108001 Other Fixed Assets		375000	0
	Total Fixed Assets		25854716	0
Stock in Hand - 430				
267	4301002 Purchase of Material - Stores		523500	700000
	Total Stock in Hand		523500	700000
Loans, Advances and Deposits - 460				
268	4601001 Festival Advance to Employees		176000	250000
269	4601099 Other Loans and advances		0	200000
270	4605002 Advance to Implementing Agencies		0	3500000
271	4605004 Temporary Advances for Official Purposes		0	100000
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2300000	2700000
	Total Loans, Advances and Deposits		2476000	6750000
	Total Capital Expenditure		33018318	11145000
	Total Expenditure		465323880	231070000
	Total Receipts		459497743	335330250
	Balance		25592963	132515041