

**SOORANAD NORTH GRAMA PANCHAYAT  
BUDGET FOR THE FINANACIAL YEAR 2026-27**

**BUDGET STATEMENT**

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	<b>Opening Balance</b>	<b>18132857</b>	<b>18826487</b>
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	6500000	7200000
2	1100102 Service Cess u/rule 26	140000	160000
3	1101001 Profession Tax – Employees	1400000	1500000
4	1101002 Profession Tax - Traders/ Institutions	1000000	1100000
	<b>Total Tax Revenues</b>	<b>9040000</b>	<b>9960000</b>
	<b>Fees and User Charges - 140</b>		
5	1401099 Other Empanelment & Registration Charges	75000	75000
6	1401101 License Fees for IFTEOS	350000	500000
7	1401105 License fee for Domestic Animals	500	1000
8	1401106 License Fees for Domestic Dogs	2000	3000
9	1401201 Fees for Construction of Buildings	0	1300000
10	1401202 Fees for Installation of Machinery	25000	50000
11	1401204 Permit Fee for Additional FSI	1200000	200000
12	1401399 Fees for Other Certificates or Extracts	25000	25000

13	1402001 Penal Interest	75000	100000
14	1402003 Other Penalties and Fines	400000	500000
15	1404099 Other Fees	250000	300000
16	1405009 Receipts from Schools	15000	20000
17	1405022 Receipts on account of cost of goods and services rendered	1000000	500000
18	1405099 Other User Charges	500000	500000
	<b>Total Fees and User Charges</b>	<b>3917500</b>	<b>4074000</b>

	<b>Sale and Hire Charges - 150</b>		
19	1501099 Receipts from Sale of Other Products	15000	25000
20	1501101 Receipts from Sale of Forms	350000	400000
21	1501102 Receipts from Sale of Tender Forms	25000	50000
22	1501202 Receipts from Sale of Scrap	250000	250000
23	1503001 Receipts from Miscellaneous Sales	75000	100000
24	1504003 Hire Charges Of Ambulance	400000	500000
	<b>Total Sale and Hire Charges</b>	<b>1115000</b>	<b>1325000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>		
25	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	10000000	10000000
26	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	3500000	30000000
27	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	700000	700000
28	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	10000000	10000000
29	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	150000
30	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	60000000	60000000
31	1601023 General Purpose Fund	19890000	23556000

32	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3432000	20592000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>107672000</b>	<b>154998000</b>
	<b>Income from Investments - 170</b>		
33	1701001 Interest on Investments	75000	100000
	Total Income from Investments	75000	100000
	Interest Earned - 171		
34	1711001 Interest from Bank Accounts	550000	600000
35	1713001 Interest on loans to others	35000	40000
	<b>Total Interest Earned</b>	<b>585000</b>	<b>640000</b>

	<b>Other Income - 180</b>		
36	1803001 Profit on Disposal of Fixed Assets	50000	60000
37	1808099 Miscellaneous Receipts	80000	100000
	<b>Total Other Income</b>	<b>130000</b>	<b>160000</b>
	<b>Rental Income - LB Properties - 130</b>		
38	1302003 Rent from Buildings	200000	300000
39	1308003 Rent from stall	10000	15000
40	1308099 Other Rents	20000	25000
	<b>Total Rental Income</b>	<b>230000</b>	<b>340000</b>
	<b>Total Revenue Receipt</b>	<b>122764500</b>	<b>171597000</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
41	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	286000	286000
42	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8325000	8325000
43	3201004 Central Finance Commission Grant - Tied	8296335	4783000
44	3201005 Central Finance Commission Grant - Untied	3981678	3189000
45	3201020 Intergrated Child Development Service	6020000	3000000
46	3201023 Member Of Parliament Local And Development Scheme	0	5000000
47	3201027 Swaccha Bharat Mission - Grameen	2759802	3000000

48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	80000000	90000000
49	3202001 Development Fund - General	22431000	33166000
50	3202002 Development Fund - Special Component Plan	17200000	15935000
51	3202009 Maintenance Fund - Road Assets	27177471	25848000
52	3202010 Maintenance Fund - Non-Road Assets	8793567	7563000
53	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	0	5000000
54	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	44250000	50000000
55	3203001 Grant from Other Government Agencies	150000	200000
56	3208010 Beneficiary Contribution	1522000	2000000
57	3209001 Contribution to Joint Venture Projects from District Panchayat	16155003	17500000
58	3209002 Contribution to Joint Venture Projects from Block Panchayat	13628560	15000000
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>260976416</b>	<b>289795000</b>

	<b>Secured Loans - 330</b>		
59	3305003 Loan from K.U.R.D.F.C	107490000	100000000
	<b>Total Secured Loans</b>	<b>107490000</b>	<b>100000000</b>
	<b>Deposits Received - 340</b>		
60	3401001 Earnest Money Deposit	130000	600000
61	3401002 Security Deposit	50000	200000
62	3401003 Retention	400000	400000
63	3402001 Rent Deposit	0	25000
64	3402002 Auction Deposit	200000	25000
65	3402006 Election Deposit(Candidate)	142000	10000
66	3408099 Other deposits received	61226	100000
	<b>Total Deposits Received</b>	<b>983226</b>	<b>1360000</b>
	<b>Redemption - 431</b>		
67	4315002 Receivables from Government (redemption amount)	9081434	0
	<b>Total Redemption</b>	<b>9081434</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>		
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1900000	10000000
	<b>Total Loans, Advances and Deposits</b>	<b>1900000</b>	<b>10000000</b>
	<b>Total Capital Receipt</b>	<b>380431076</b>	<b>401155000</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
69	2101001 Salaries -Secretary	1300000	1500000

70	2101003 Salaries - Permanent Staff	9500000	11500000
71	2101007 Salaries - Part time Contingent Staff	700000	1000000
72	2101101 Wages	1000000	1100000
73	2101201 Bonus	100000	150000
74	2101401 Honourarium	450000	500000
75	2102001 Travelling Allowances - Secretary	75000	100000
76	2102003 Travelling Allowances - Permanent Staff	275000	300000
77	2102006 Other allowances - Secretary	100000	150000
78	2102008 Other allowances - Permanent Staff	1000000	1000000
79	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	3000000	3800000
80	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	150000	200000
81	2103001 Employer's Contribution to Pension Fund - Regular Employees	1200000	1500000
82	2103002 Employer's Contribution to Pension Fund - Contingent Employees	150000	300000
83	2104001 Terminal Leave Surrender	200000	1000000
	<b>Total Establishment Expenses</b>	<b>19200000</b>	<b>24100000</b>
	<b>Administrative Expenses - 220</b>		
84	2201001 Rent of Buildings	50000	75000
85	2201003 Other Taxes/ Duties	2000	3000
86	2201101 Office Electricity Expenses	300000	350000

87	2201104 Service Connection Charge (KSEB/ KWA)	50000	75000
88	2201199 Other Office Maintenance Expenses	200000	300000
89	2201201 Telephone Expenses/ Internet Charges	75000	100000
90	2201299 Miscellaneous Communication Expenses	450000	500000
91	2201301 Electricity Charges - Allied Institutions	75000	80000
92	2201302 Water Charges - Allied Institutions	50000	75000
93	2201303 Rent - Allied Institutions	70000	75000
94	2201304 Telephone Expenses - Allied Institutions	50000	60000
95	2202001 Books & Periodicals	50000	75000
96	2202101 Printing & Stationery	500000	500000
97	2204001 Insurance	125000	130000
98	2205101 Miscellaneous Legal Expenses	210000	300000
99	2205201 Professional & Other Fees	75000	100000
100	2206001 Newspaper Advertisement Charges	400000	400000
101	2206101 Membership & Subscriptions	30000	40000
102	2208099 Miscellaneous Administration Expenses	600000	500000
103	2302001 Water Charges - Street Tap	200000	150000
	<b>Total Administrative Expenses</b>	<b>3562000</b>	<b>3888000</b>

	<b>Operation and Maintenance - 230</b>		
104	2301001 Electricity Charges for Street Lights	2500000	2600000
105	2301002 Fuel Charges	400000	400000
106	2301007 Electricity Charges For Irrigation Schemes	750000	250000
107	2304001 Vehicle Hire Charges	100000	100000
108	2304002 Equipment Hire Charges	200000	200000
109	2304099 Other Hire Charges	250000	150000
110	2305301 Repairs & Maintenance - Vehicles	100000	100000
111	2305909 Other Repairs & Maintenance	800000	400000
112	2308201 Refreshment Charges	200000	300000
	<b>Total Operation and Maintenance</b>	<b>5300000</b>	<b>4500000</b>
	<b>Interest and Finance Charges - 240</b>		
113	2408001 Other Finance Expenses	560000	400000
	Total Interest and Finance Charges	560000	400000
	<b>Programe Expenses - 250</b>		
114	2501001 Election Expenses	500000	100000
115	2502001 Expenditure on Poverty Eradication Program	80000000	95000000
	<b>Total Programe Expenses</b>	<b>80500000</b>	<b>95100000</b>

	<b>Expenses Related to Productive Sector - 251</b>		
116	2510101 Agriculture - Paddy	2922320	3500000
117	2510112 Agriculture - Pepper	144000	200000
118	2510204 Animal Husbandry - Calf	2434000	3000000
119	2510205 Animal Husbandry - Poultry	445500	700000
120	2510209 Animal Husbandry - Infrastructure	400000	500000
121	2510210 Animal Husbandry - Disease Control	162080	200000
122	2510215 Protection of Animals	216000	300000
123	2510305 Dairy Development - Milk Incentives	3060000	3500000
124	2510501 Minor Irrigation	532678	700000
125	2510613 Service Enterprises	1620000	2000000
126	2510804 Environment Conservation	50000	75000
127	2511301 Self Employment and Marketing Promotion	550000	700000
	<b>Total Expenses Related to Productive Sector</b>	<b>12536578</b>	<b>15375000</b>

	<b>Expenses Related to Service Sector - 252</b>		
128	2520102 Primary Education	4086447	5000000
129	2520107 Education-Related Activities	90243	200000
130	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	460000	600000
131	2520111 Contribution towards SSA	500000	600000
132	2520201 Continuing Education	50000	50000
133	2520301 Reading Rooms, Libraries - Infrastructure	50000	100000
134	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	254900	500000
135	2520602 Health related Programs	200000	300000
136	2520618 Medical Institution - Allopathy	3485498	5000000
137	2520619 Medical Institution - Ayurvedic	1300000	1500000
138	2520620 Medical Institution - Homoeo	550000	700000
139	2520701 Drinking Water - Individual	941000	1000000
140	2520702 Drinking Water - Public	1390000	1500000
141	2520801 Housing & House Electrification - Individual	195845000	200000000
142	2520901 Special Child Welfare Program	2850000	3500000
143	2520902 Child Welfare Program	50000	100000
144	2520903 Women Welfare	665000	1000000
145	2520904 Welfare of the Aged	760000	1000000
146	2520905 Welfare Programs for the Destitute	851217	1000000

147	2520906 Welfare Programs for Physically/ Mentally Challenged	1795000	2000000
148	2520908 Social Security Programme	750000	900000
149	2521001 Anganwadi Nutrition	5900000	6500000
150	2521102 Anganwadi Related Services	130000	200000
151	2521401 Electricity Line Extension	375171	500000
152	2521402 Electricity Line - Transformer - Voltage Improvement	500000	700000
153	2521601 Local Government Service Delivery Improvement	921940	1000000
154	2521602 Payments to IKM	120000	150000
155	2521701 Allied Institution Service Delivery Improvement	203622	250000
156	2521903 Public Sanitation - Related Activities	600000	700000
157	2521904 Toilet (Individual)	1200000	1500000
158	2522001 Plan Formulation, Implementation and Monitoring	300000	500000
159	2522201 Disaster Management - Related Services	100000	200000
160	2522202 Climate Change - Related Services	50000	100000
161	2522303 Solid Waste Management - Preparatory Activities	251244	300000
162	2522304 Solid Waste Management - Classification	50000	100000
163	2522305 Solid Waste Management - Collection and Transportation	837300	1000000

164	2522310 Solid Waste Management - Disposal	400000	500000
165	2522311 Solid Waste Management - Integrated Projects	300000	500000
	<b>Total Expenses Related to Service Sector</b>	<b>229163582</b>	<b>241250000</b>

	<b>Expenses Related to Infrastructure Sector - 253</b>		
166	2530101 Street Lights	758695	1500000
167	2530201 Roads	40000	5000000
168	2530301 Public Buildings - Local Government Office Building	382400	1000000
169	2530302 Public Buildings - Other Buildings	2976383	3000000
170	2530501 Vehicle Rent for Engineering Wing	594900	600000
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>4752378</b>	<b>11100000</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>		
171	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	10000000	10000000
172	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	3500000	35000000
173	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	700000	700000
174	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	10000000	10000000
175	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	150000

176	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	60000000	60000000
177	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3432000	20592000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>87782000</b>	<b>136442000</b>

	<b>Revenue Grants, Cotributions and Subsidies - 260</b>		
178	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	100000	100000
179	2602301 Cutting Charges - Dangerous Trees	300000	300000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>	<b>400000</b>	<b>400000</b>
	<b>Prior Period Items - 280</b>		
180	2808001 Prior Period Expenses	100000	100000
	<b>Total Prior Period Items</b>	<b>100000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>	<b>443856538</b>	<b>532655000</b>
	<b>Capital Expenditure - 4</b>		
	<b>Refund of Deposits - 340</b>		
181	3401001 Earnest Money Deposit	672225	600000
182	3401002 Security Deposit	224197	200000
183	3401003 Retention	501473	400000
184	3402001 Rent Deposit	639	25000
185	3402002 Auction Deposit	220000	25000
186	3402006 Election Deposit(Candidate)	146000	10000
187	3408099 Other deposits received	61226	100000
	<b>Total Refund of Deposits</b>	<b>1825760</b>	<b>1360000</b>

	<b>Payment of Recoveries - 350</b>		
188	3501102 Net Salary Payable	569156	0
189	3501116 Pension Contribution Payable	81601	1200000
190	3501301 Employers Liabilities - Pension Contribution (NPS)	13753	300000
191	3502001 Recoveries Payable - General Provident Fund	9100	0
192	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	124590	0
193	3502008 Recoveries Payable - Co-operative Recovery	10000	0
194	3502012 Recoveries Payable - State Life Insurance	12572	0
195	3502013 Recoveries Payable - Group Saving Life Insurance	3905	0
196	3502014 Recoveries Payable - Group Insurance	11400	0
197	3502020 Recoveries Payable - Employee Share NPS	13753	0
198	3502022 Recoveries Payable -Medisep -Regular	8000	0
199	3502028 Recoveries Payable - Other Recoveries	653486	0
200	3502030 Recoveries Payable - House Building Advance	10630	0
201	3503001 Government and Other Dues Payable - Library Cess Payable	272177	0
202	3503008 Government and Other Dues Payable - CGST	125545	0

203	3503009 Government and Other Dues Payable - SGST	125545	0
204	3503018 Cess on KCWWF Payable	839057	0
205	3504099 Refund Payable - Others	10725	0
	<b>Total Payment of Recoveries</b>	<b>2894995</b>	<b>1500000</b>
	<b>Fixed Assets - 410</b>		
206	4101001 Land	1700000	2500000
207	4101008 Public well	700000	1000000
208	4102005 Hospital Buildings	9624783	5000000
209	4102008 School Buildings	95184	500000
210	4102016 Other Buildings	4982224	5000000
211	4102017 Compound Wall	523736	700000
212	4103001 Concrete Roads	2569682	3000000
213	4103002 Black Topped Roads	23677002	15000000

214	4103003 Interlocked Roads	369735	500000
215	4103008 Bridges	100000	300000
216	4103010 Culverts	1272064	1500000
217	4103012 Side Walls	601486	1000000
218	4103102 Drainage	3179337	3500000
219	4106002 Computers, Printers & Peripherals	218420	400000
220	4108001 Other Fixed Assets	1450000	1500000
	<b>Total Fixed Assets</b>	<b>51063653</b>	<b>41400000</b>
	<b>Stock in Hand - 430</b>		
221	4301002 Purchase of Material - Stores	649000	700000
	<b>Total Stock in Hand</b>	<b>649000</b>	<b>700000</b>
	<b>Loans, Advances and Deposits - 460</b>		
222	4601001 Festival Advance to Employees	312000	300000
223	4605003 Advance to Implementing Officers	0	300000
224	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1900000	5000000
225	4605099 Advance to Others	0	300000
	<b>Total Loans, Advances and Deposits</b>	<b>2212000</b>	<b>5900000</b>
	<b>Total Capital Expenditure</b>	<b>58645408</b>	<b>50860000</b>
	<b>Total Expenditure</b>	<b>502501946</b>	<b>583515000</b>
	<b>Total Receipts</b>	<b>503195576</b>	<b>572752000</b>
	<b>Balance</b>	<b>18826487</b>	<b>8063487</b>