



Yeroor 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		35229680	29517770
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15100000	15200000
2	1101001 Profession Tax – Employees		5000000	5100000
3	1101002 Profession Tax - Traders/ Institutions		1400000	1600000
	Total Tax Revenues		21500000	21900000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		8000	10000
5	1401004 Institution Registration fee		45000	65000
6	1401105 License fee for Domestic Animals		3000	4000
7	1401106 License Fees for Domestic Dogs		4000	8000

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8	1401107 Licence Fees For Livestock Farms		10000	15000
9	1401199 Other Licensing Fees		350000	500000
10	1401201 Fees for Construction of Buildings		3280000	3650000
11	1401202 Fees for Installation of Machinery		2000	5000
12	1401301 Fees for Birth & Death Certificate		10000	20000
13	1401305 Fee for Non Availability Certificate		1000	3000
14	1401306 Fee for Correction in Registration		3000	6000
15	1401702 Regularization Fees for Unauthorised Construction		450000	700000
16	1402001 Penal Interest		300000	500000
17	1402005 Fine for Dumping Waste		10000	50000
18	1404001 Fees for removal of Encroachment		200000	300000
19	1404008 Delayed Registration Fees		5000	10000
20	1404009 Search Fees		1000	5000
21	1404011 Late Fee		1000	5000
22	1405099 Other User Charges		25000000	3000000
23	1407001 Road Cutting Charges		125000	200000
24	1408001 Other Charges		3000	500000
	Total Fees and User Charges		29811000	9556000
Sale and Hire Charges - 150				
25	1501001 Receipts from Sale of Agricultural Products		20000	50000
26	1501101 Receipts from Sale of Forms		50000	70000

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27	1501201 Receipts from Sale of Stores		450000	660000
28	1503001 Receipts from Miscellaneous Sales		25000	50000
	Total Sale and Hire Charges		545000	830000
Revenue Grants, Contributions and Subsidies - 160				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12584000	17550000
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		35123900	38500000
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		412400	424800
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8162300	9500000
33	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	500000
34	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		52759000	57759000
35	1601023 General Purpose Fund		23738000	27829000
36	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	30000000
	Total Revenue Grants, Contributions and Subsidies		137809600	182062800
Interest Earned - 171				
37	1711001 Interest from Bank Accounts		485000	750000
38	1713001 Interest on loans to others		300000	500000
	Total Interest Earned		785000	1250000
Rental Income - LB Properties - 130				

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39	1301005 Rent from Conference Hall		75000	80000
40	1301006 Rent from Market		30000	180000
41	1302003 Rent from Buildings		82000	200000
	Total Rental Income		187000	460000
	Total Revenue Receipt		190637600	216058800
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
42	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		26272	26272
43	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		41733	41733
44	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		141815	141815
45	3201004 Central Finance Commission Grant - Tied		3720500	3720500
46	3201005 Central Finance Commission Grant - Untied		2480000	2480000
47	3201009 Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)		980000	2500000
48	3201020 Integrated Child Development Service		2000000	3000000
49	3201035 Total Sanitation Campaign		4254100	4500000
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		135000000	140000000
51	3202001 Development Fund - General		36188288	41723000
52	3202002 Development Fund - Special Component Plan		13538000	13585000

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53	3202009 Maintenance Fund - Road Assets		8744650	14533000
54	3202010 Maintenance Fund - Non-Road Assets		10854957	10629000
55	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		406655	1500000
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		13512316	15000000
57	3203001 Grant from Other Government Agencies		24901809	25000000
58	3208010 Beneficiary Contribution		4470550	5500000
59	3209001 Contribution to Joint Venture Projects from District Panchayat		36189865	39500000
60	3209002 Contribution to Joint Venture Projects from Block Panchayat		11108713	10000000
	Total Grants, Contribution for Specific Purposes		308560223	333380320
Deposits Received - 340				
61	3401001 Earnest Money Deposit		50000	75000
62	3401002 Security Deposit		100000	150000
63	3401003 Retention		500000	700000
64	3402001 Rent Deposit		60000	75000
65	3402002 Auction Deposit		30000	60000
66	3402006 Election Deposit(Candidate)		500000	450000
67	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	50000
	Total Deposits Received		1240000	1560000

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Other Liabilities - 350				
68	3502010 Recoveries Payable - Dues to other LSGIs		8000	20000
69	3502024 Recoveries Payable-Other Recoveries from Employees		19506	25000
70	3503005 Government and Other Dues Payable-TDS - CGST		7539	250000
71	3503006 Government and Other Dues Payable-TDS - SGST		4878	250000
	Total Other Liabilities		39923	545000
Loans, Advances and Deposits - 460				
72	4601001 Festival Advance to Employees		108000	500000
73	4605003 Advance to Implementing Officers		0	500000
	Total Loans, Advances and Deposits		108000	1000000
	Total Capital Receipt		309948146	336485320
Revenue Expenditure - 3				
Establishment Expenses - 210				
74	2101001 Salaries -Secretary		1064000	1500000
75	2101003 Salaries - Permanent Staff		6000000	7000000
76	2101004 Salaries - Contract Staff		1750000	2500000
77	2101005 Salaries - Temporary Staff		1896000	2500000
78	2101007 Salaries - Part time Contingent Staff		640000	3000000
79	2101101 Wages		1350000	1500000
80	2101201 Bonus		50000	400000

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81	2101401 Honourarium		1750000	2500000
82	2102001 Travelling Allowances - Secretary		60000	150000
83	2102003 Travelling Allowances - Permanent Staff		200000	400000
84	2102005 Travelling Allowances - Contingent Staff		30000	150000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	5500000
86	2102017 Festival Allowance		245000	800000
87	2102018 Spectacle Allowance		17500	20000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	300000
89	2102020 Telephone Allowance - Secretary		5000	10000
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	10000
91	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	10000
92	2103001 Employer's Contribution to Pension Fund - Regular Employees		1300000	3000000
93	2103006 Employer's Contribution to NPS - Regular Employees		17583	2500000
94	2104001 Terminal Leave Surrender		650000	1500000
95	2105099 Other Establishment Expenses		85000	800000
	Total Establishment Expenses		19720083	36050000
	Administrative Expenses - 220			
96	2201001 Rent of Buildings		100000	150000

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97	2201003 Other Taxes/ Duties		60000	150000
98	2201102 Water Charges - Office		50000	300000
99	2201105 Water Charges - LB buildings		50000	150000
100	2201201 Telephone Expenses/ Internet Charges		275000	500000
101	2201202 Postage Expenses		30000	80000
102	2202001 Books & Periodicals		150000	250000
103	2202101 Printing & Stationery		825000	1000000
104	2204001 Insurance		85000	150000
105	2205101 Miscellaneous Legal Expenses		50000	100000
106	2205201 Professional & Other Fees		30000	100000
107	2206001 Newspaper Advertisement Charges		275000	350000
108	2206101 Membership & Subscriptions		60000	100000
109	2208001 Festival Expenses		500000	500000
110	2208099 Miscellaneous Administration Expenses		1200000	2000000
111	2302001 Water Charges - Street Tap		550000	700000
	Total Administrative Expenses		4290000	6580000
	Operation and Maintenance - 230			
112	2301001 Electricity Charges for Street Lights		1950000	2600000
113	2301002 Fuel Charges		350000	500000
114	2301003 Electricity Charges of Other Buildings of LB		750000	850000
115	2304001 Vehicle Hire Charges		50000	500000
116	2308013 Sanitation Expenses		400000	1000000

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117	2308099 Other Operating & Maintenance Expenses		150000	300000
118	2308201 Refreshment Charges		190000	400000
	Total Operation and Maintenance		3840000	6150000
Programe Expenses - 250				
119	2501001 Election Expenses		450000	45000
120	2502001 Expenditure on Poverty Eradication Program		135000000	135000000
	Total Programe Expenses		135450000	135045000
Expenses Related to Productive Sector - 251				
121	2510101 Agriculture - Paddy		393000	0
122	2510104 Agriculture - Vegetables		499380	0
123	2510105 Agriculture - Plaintane		2196600	0
124	2510106 Agriculture - Tubercrops		240000	0
125	2510126 Agriculture - Legumes		88000	0
126	2510201 Animal Husbandry - Cow		3240000	0
127	2510202 Animal Husbandry - Goat		558000	0
128	2510204 Animal Husbandry - Calf		2977500	0
129	2510205 Animal Husbandry - Poultry		2479200	0
130	2510209 Animal Husbandry - Infrastructure		600000	0
131	2510210 Animal Husbandry - Disease Control		150000	0
132	2510215 Protection of Animals		110000	0
133	2510301 Dairy Development -Fodder Grass		200000	0
134	2510305 Dairy Development - Milk Incentives		2700000	0

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135	2510605 Khadi and Village Industries		273500	0
136	2511301 Self Employment and Marketing Promotion		1000000	0
	Total Expenses Related to Productive Sector		17705180	0
Expenses Related to Service Sector - 252				
137	2520102 Primary Education		632957	0
138	2520107 Education-Related Activities		900000	0
139	2520109 Encourage Excellence of SC/ ST		300000	0
140	2520201 Continuing Education		150000	0
141	2520303 Reading Rooms ,Libraries - Periodicals		200000	0
142	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1055000	0
143	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		450000	0
144	2520602 Health related Programs		1846320	0
145	2520618 Medical Institution - Allopathy		5082258	0
146	2520619 Medical Institution - Ayurvedic		1150000	0
147	2520620 Medical Institution - Homoeo		100000	0
148	2520701 Drinking Water - Individual		516000	0
149	2520702 Drinking Water - Public		7400257	0
150	2520801 Housing & House Electrification - Individual		90844384	0
151	2520903 Women Welfare		3900000	0
152	2520904 Welfare of the Aged		1852450	0
153	2520905 Welfare Programs for the Destitute		600000	0

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154	2520906 Welfare Programs for Physically/ Mentally Challenged		2950000	0
155	2520908 Social Security Programme		1204550	0
156	2520911 Financial Assistance to SC/ ST		3300000	0
157	2521001 Anganwadi Nutrition		5400000	0
158	2521201 Vocational Capacity Building - Vocational Training		500000	0
159	2521401 Electricity Line Extension		150000	0
160	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
161	2521501 Tourism Infrastructure		1500000	0
162	2521601 Local Government Service Delivery Improvement		785614	0
163	2521602 Payments to IKM		163452	0
164	2521701 Allied Institution Service Delivery Improvement		300000	0
165	2521903 Public Sanitation - Related Activities		300000	0
166	2521904 Toilet (Individual)		1530600	0
167	2522001 Plan Formulation, Implementation and Monitoring		700000	0
168	2522201 Disaster Management - Related Services		100000	0
169	2522305 Solid Waste Management - Collection and Transportation		905400	0
170	2522309 Solid Waste Management - Related Activities		442366	0
171	2522310 Solid Waste Management - Disposal		735000	0

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172	2522311 Solid Waste Management - Integrated Projects		365001	0
173	2522314 Solid Waste Management - Processing Individual		1728000	0
174	2523201 Information and Knowledge Dissemination Capacity Development		157500	0
	Total Expenses Related to Service Sector		140397109	0
Expenses Related to Infrastructure Sector - 253				
175	2530101 Street Lights		895599	0
176	2530201 Roads		1773000	0
177	2530202 Lanes		100000	0
178	2530302 Public Buildings - Other Buildings		3571000	0
179	2530405 Other Constructions		25000	0
180	2530502 Hiring of vehicles for office purposes		455440	0
	Total Expenses Related to Infrastructure Sector		6820039	0
Expenses related to State Sponsored Schemes - 254				
181	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8162300	9500000
182	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12584000	17550000
183	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35123900	38500000
184	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		412400	424800

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	aged above 50			
185	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	500000
186	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52759000	57759000
187	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2199600	2500000
188	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	30000000
	Total Expenses related to State Sponsored Schemes		116271200	156733800
Prior Period Items - 280				
189	2808001 Prior Period Expenses		350000	450000
	Total Prior Period Items		350000	450000
	Total Revenue Expenditure		444843611	341008800
Capital Expenditure - 4				
Refund of Deposits - 340				
190	3401001 Earnest Money Deposit		50000	75000
191	3401002 Security Deposit		100000	150000
192	3401003 Retention		500000	700000
193	3402001 Rent Deposit		60000	75000
194	3402002 Auction Deposit		30000	60000
195	3402006 Election Deposit(Candidate)		0	450000

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196	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000	50000
	Total Refund of Deposits		790000	1560000
Payment of Recoveries - 350				
197	3501102 Net Salary Payable		470606	0
198	3501116 Pension Contribution Payable		54455	400000
199	3501122 Leave Salary Payable		50000	0
200	3501301 Employers Liabilities - Pension Contribution (NPS)		17583	800000
201	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		56900	0
202	3502008 Recoveries Payable - Co-operative Recovery		30000	0
203	3502010 Recoveries Payable - Dues to other LSGIs		8000	0
204	3502012 Recoveries Payable - State Life Insurance		10300	0
205	3502014 Recoveries Payable - Group Insurance		9800	0
206	3502020 Recoveries Payable - Employee Share NPS		17583	0
207	3502022 Recoveries Payable -Medisep -Regular		7500	0
208	3502024 Recoveries Payable-Other Recoveries from Employees		19506	0
209	3502033 Recoveries Payable - Postal Life Insurance		2497	0
210	3503001 Government and Other Dues Payable - Library Cess Payable		202922	202922
211	3504018 Refund Payable - Grants and Funds		406655	0
	Total Payment of Recoveries		1364307	1402922

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Fixed Assets - 410				
212	4101001 Land		1468200	0
213	4102005 Hospital Buildings		4028339	0
214	4102008 School Buildings		3980345	0
215	4102016 Other Buildings		13595947	0
216	4102017 Compound Wall		1500000	0
217	4102019 Free Style Open Gym		524360	0
218	4103001 Concrete Roads		12447616	0
219	4103002 Black Topped Roads		300000	0
220	4103004 Footpath		300000	0
221	4103007 Other Roads		50000	0
222	4103010 Culverts		1972500	0
223	4103012 Side Walls		2796500	0
224	4103099 Other Constructions		1548300	0
225	4103102 Drainage		3707500	0
226	4103302 Street Light		4971200	0
227	4104001 Plant & Machinery		3294872	0
228	4106002 Computers, Printers & Peripherals		400040	0
229	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		735444	0
230	4108001 Other Fixed Assets		1380809	0
	Total Fixed Assets		59001972	0

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	Loans, Advances and Deposits - 460			
231	4601001 Festival Advance to Employees		108000	350000
232	4601099 Other Loans and advances		300000	500000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2600000	3200000
	Total Loans, Advances and Deposits		3008000	4050000
	Total Capital Expenditure		64164279	7012922
	Total Expenditure		509007890	348021722
	Total Receipts		500585746	552544120
	Balance		26807536	234040168