Naranganam 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		**21340649**	**9253822**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7000000	7050000
2	1100102 Service Cess u/rule 26		350000	352500
3	1101001 Profession Tax – Employees		1080000	1000000
4	1101002 Profession Tax - Traders/ Institutions		400000	450000
	Total Tax Revenues		**8830000**	**8852500**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		500	1000
6	1401002 Tutorial College Registration Fee		800	1400
7	1401101 License Fees for Enterprises		180000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		1000	1200
9	1401106 License Fees for Domestic Dogs		12000	13000
10	1401107 Licence Fees For Livestock Farms		1100	2000
11	1401199 Other Licensing Fees		10000	20000
12	1401201 Fees for Construction of Buildings		600000	650000
13	1401202 Fees for Installation of Machinery		2000	5000
14	1401203 Permit Application fee		60000	65000
15	1401205 Fees for Erection of Telecommunication Tower		40000	20000
16	1401301 Fees for Birth & Death Certificate		800	800
17	1401302 Fees for Delayed Registration - Birth & Death		800	900
18	1401303 Fees for Marriage Certificate		1500	2000
19	1401304 Fee for Marriage Registration		6000	7000
20	1401305 Fee for Non Availability Certificate		300	400
21	1401306 Fee for Correction in Registration		1500	1000
22	1401399 Fees for Other Certificates or Extracts		6000	5000
23	1401401 Fees under RTI Act		0	800
24	1401701 Regularization Fees		250000	270000
25	1402001 Penal Interest		100800	103800
26	1402003 Other Penalities and Fines		5000	6000
27	1402004 Compounding Fee		2000	3000
28	1402006 Fine imposed by Health Authorities		10000	20000
29	1404002 Notice Fees		2000	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404004 Ownership Change Fees - Fine		40000	60000
31	1404008 Delayed Registration Fees		700	800
32	1404009 Search Fees		1500	1600
33	1404011 Late Fee		2000	2300
34	1404099 Other Fees		1000	1100
35	1405008 Receipts from Libraries		2000	2500
36	1405018 Wastemanagement - User Charges		1000	3000
37	1405099 Other User Charges		1000	1200
38	1407001 Road Cutting Charges		20000	30000
39	1408001 Other Charges		3000	0
	Total Fees and User Charges		**1366300**	**1504800**
	Sale and Hire Charges - 150			
40	1501003 Receipts from Sale of Usufructs of trees		0	8000
41	1501099 Receipts from Sale of Other Products		3000	1000
42	1501101 Receipts from Sale of Forms		8000	9000
43	1501102 Receipts from Sale of Tender Forms		8000	9000
	Total Sale and Hire Charges		**19000**	**27000**
	Revenue Grants, Contributions and Subsidies - 160			
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2977600	2977600
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8264000	8264000
46	1601013 Fund for Transferred Functions/ Schemes -		184000	184000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Unmarried women aged above 50			
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3628200	3628200
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		25471400	25471400
49	1601023 General Purpose Fund		11507312	13857000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	10800000
	Total Revenue Grants, Contributions and Subsidies		**52032512**	**65182200**
	Interest Earned - 171			
51	1711001 Interest from Bank Accounts		147000	148000
	Total Interest Earned		**147000**	**148000**
	Other Income - 180			
52	1808099 Miscellaneous Receipts		2000	6000
	Total Other Income		**2000**	**6000**
	Rental Income - LB Properties - 130			
53	1301009 Rent from Auditorium and Halls		12000	15000
54	1302003 Rent from Buildings		70000	73000
55	1304002 Rent from Grounds		500	0
	Total Rental Income		**82500**	**88000**
	Total Revenue Receipt		**62479312**	**75808500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
56	3201004 Central Finance Commission Grant - Tied		250000	250000
57	3201005 Central Finance Commission Grant - Untied		1293297	1293297
58	3201020 Integrated Child Development Service		1516597	800000
59	3201027 Swaccha Bharat Mission - Grameen		0	504000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15867159	18454000
61	3202001 Development Fund - General		14264700	21373000
62	3202002 Development Fund - Special Component Plan		5953000	5650000
63	3202003 Development Fund - Tribal Sub-Plan		201300	144000
64	3202009 Maintenance Fund - Road Assets		7662000	12014000
65	3202010 Maintenance Fund - Non-Road Assets		6324000	3772000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1431827	4240000
67	3208010 Beneficiary Contribution		9022530	1892150
68	3209001 Contribution to Joint Venture Projects from District Panchayat		0	1800000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	1900000
	Total Grants, Contribution for Specific Purposes		**63786410**	**74086447**
	Secured Loans - 330			
70	3305004 Loan from HUDCO		0	7400000
	Total Secured Loans		**0**	**7400000**
	Deposits Received - 340			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
71	3401001 Earnest Money Deposit		20000	0
	Total Deposits Received		**20000**	**0**
	Redemption - 431			
72	4315002 Receivables from Government (redemption amount)		3153727	0
	Total Redemption		**3153727**	**0**
	Loans, Advances and Deposits - 460			
73	4601001 Festival Advance to Employees		162000	200000
74	4605003 Advance to Implementing Officers		0	30000
75	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	2000000
76	4605099 Advance to Others		40000	60000
	Total Loans, Advances and Deposits		**1002000**	**2290000**
	Total Capital Receipt		**67962137**	**83776447**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
77	2101001 Salaries -Secretary		1250000	1750000
78	2101003 Salaries - Permanent Staff		8000000	11500000
79	2101004 Salaries - Contract Staff		200000	15000
80	2101007 Salaries - Part time Contingent Staff		1000000	1500000
81	2101101 Wages		262000	270000
82	2101201 Bonus		10000	40000
83	2101401 Honourarium		50000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
84	2101501 Festival Allowance		110000	300000
85	2102001 Travelling Allowances - Secretary		20000	50000
86	2102003 Travelling Allowances - Permanent Staff		185000	350000
87	2102005 Travelling Allowances - Contingent Staff		10000	25000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1830000	2000000
89	2102015 Uniforms		0	5000
90	2102016 Other Benefits and Allowances		199500	20000
91	2102018 Spectacle Allowance		0	19500
92	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	35000
93	2102020 Telephone Allowance - Secretary		3600	5000
94	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3600	5000
95	2104001 Terminal Leave Surrender		826300	0
96	2105099 Other Establishment Expenses		0	35000
	Total Establishment Expenses		**13970000**	**18324500**
	Administrative Expenses - 220			
97	2201001 Rent of Buildings		75000	120000
98	2201003 Other Taxes/ Duties		0	15000
99	2201005 Vehicle Tax		0	10000
100	2201101 Office Electricity Expenses		80000	25000
101	2201102 Water Charges - Office		6000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
102	2201104 Service Connection Charge (KSEB/ KWA)		0	8000
103	2201105 Water Charges - LB buildings		7000	10000
104	2201199 Other Office Maintenance Expenses		10000	40000
105	2201201 Telephone Expenses/ Internet Charges		160000	40000
106	2201202 Postage Expenses		10000	25000
107	2201299 Miscellaneous Communication Expenses		20000	12000
108	2201301 Electricity Charges - Allied Institutions		20000	3000
109	2201302 Water Charges - Allied Institutions		5000	3000
110	2201304 Telephone Expenses - Allied Institutions		30000	3000
111	2202001 Books & Periodicals		30000	90000
112	2202101 Printing & Stationery		300000	450000
113	2204001 Insurance		40000	30000
114	2204002 Insurance - Vehicles		0	25000
115	2205101 Miscellaneous Legal Expenses		60000	100000
116	2205102 Revenue Recovery Charges		0	3000
117	2205201 Professional & Other Fees		10000	50000
118	2206001 Newspaper Advertisement Charges		42000	50000
119	2206099 Other Advertisement & Publicity Charges		25000	25000
120	2206101 Membership & Subscriptions		20000	35000
121	2208002 Workshops and Seminars		0	25000
122	2208003 Grama Sabha/ Ward Sabha Expenses		0	10000
123	2208004 Compensation Ordered By Court		0	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
124	2208005 Donations And Contributions As Per Government Order		150000	400000
125	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	5000
126	2208099 Miscellaneous Administration Expenses		300000	100000
127	2302001 Water Charges - Street Tap		8000	0
	Total Administrative Expenses		**1408000**	**1737000**
	Operation and Maintenance - 230			
128	2301001 Electricity Charges for Street Lights		650000	900000
129	2301002 Fuel Charges		170000	182000
130	2301003 Electricity Charges of Other Buildings of LB		0	25000
131	2304001 Vehicle Hire Charges		18000	25000
132	2304099 Other Hire Charges		2000	0
133	2304101 Compensation for Dog Bite		0	25000
134	2304201 Reward for Reporting Waste Dumping		0	20000
135	2305301 Repairs & Maintenance - Vehicles		45000	45000
136	2305902 Repairs & Maintenance - Office Equipments		30000	40000
137	2305909 Other Repairs & Maintenance		150000	60000
138	2308004 Expenses for Burying Carcases		62000	100000
139	2308005 Expenses relating to collection of Taxes		10000	15000
140	2308009 Registration Of Vehicles		0	25000
141	2308010 Extra - ordinary Expenses		5000	12000
142	2308013 Sanitation Expenses		0	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
143	2308014 Expenses related to Inaugurations and Ceremonies		200000	300000
144	2308015 Expenses for the destruction of Wild Boar etc		0	100000
145	2308201 Refreshment Charges		120000	200000
	Total Operation and Maintenance		**1462000**	**2089000**
	Interest and Finance Charges - 240			
146	2407001 Bank Charges		2000	4000
147	2408001 Other Finance Expenses		75000	75000
	Total Interest and Finance Charges		**77000**	**79000**
	Programe Expenses - 250			
148	2501001 Election Expenses		900000	25000
149	2502001 Expenditure on Poverty Eradication Program		15867159	18454000
	Total Programe Expenses		**16767159**	**18479000**
	Expenses Related to Productive Sector - 251			
150	2510101 Agriculture - Paddy		618250	0
151	2510102 Agriculture - Coconut		240000	0
152	2510104 Agriculture - Vegetables		668200	0
153	2510105 Agriculture - Plaintane		199500	0
154	2510106 Agriculture - Tubercrops		249500	0
155	2510111 Agriculture - Ginger		147000	0
156	2510112 Agriculture - Pepper		134125	0
157	2510115 Agriculture - Apiculture		86000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
158	2510132 Agriculture Related Facilities		1745916	0
159	2510204 Animal Husbandry - Calf		630000	0
160	2510205 Animal Husbandry - Poultry		216000	0
161	2510207 Animal Husbandry - Duck		201600	0
162	2510209 Animal Husbandry - Infrastructure		325000	0
163	2510210 Animal Husbandry - Disease Control		20000	0
164	2510215 Protection of Animals		180800	0
165	2510301 Dairy Development -Fodder Grass		50000	0
166	2510305 Dairy Development - Milk Incentives		490000	0
167	2510404 Inland -Pisciculture		52000	0
168	2510804 Environment Conservation		250000	0
169	2510805 Afforestation		5200	0
	Total Expenses Related to Productive Sector		**6509091**	**0**
	Expenses Related to Service Sector - 252			
170	2520102 Primary Education		250000	0
171	2520107 Education-Related Activities		1029323	0
172	2520109 Encourage Excellence of SC/ ST		220910	0
173	2520111 Contribution towards SSA		350000	0
174	2520303 Reading Rooms ,Libraries - Periodicals		0	10000
175	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0
176	2520602 Health related Programs		1220000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
177	2520618 Medical Institution - Allopathy		2441685	0
178	2520619 Medical Institution - Ayurvedic		800000	0
179	2520620 Medical Institution - Homoeo		500000	0
180	2520702 Drinking Water - Public		1886555	0
181	2520801 Housing & House Electrification - Individual		14500848	280000
182	2520902 Child Welfare Program		14000	0
183	2520903 Women Welfare		650000	0
184	2520904 Welfare of the Aged		650000	0
185	2520905 Welfare Programs for the Destitute		100000	0
186	2520906 Welfare Programs for Physically/ Mentally Challenged		1115000	0
187	2521001 Anganwadi Nutrition		2000000	1700000
188	2521101 Anganwadi Infrastructure		180001	0
189	2521203 Vocational Capacity Building - Related Activities		500000	0
190	2521601 Local Government Service Delivery Improvement		546183	410000
191	2521602 Payments to IKM		63768	0
192	2521701 Allied Institution Service Delivery Improvement		256982	0
193	2521902 Sanitation & Waste Management - Public		10000	0
194	2521903 Public Sanitation - Related Activities		398600	0
195	2521904 Toilet (Individual)		1192920	0
196	2521905 Toilet (Institution Level)		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
197	2522001 Plan Formulation, Implementation and Monitoring		575115	590000
198	2522201 Disaster Management - Related Services		25000	0
199	2522305 Solid Waste Management - Collection and Transportation		284200	0
200	2522310 Solid Waste Management - Disposal		157000	0
201	2522311 Solid Waste Management - Integrated Projects		280000	0
202	2522314 Solid Waste Management - Processing Individual		529168	0
203	2522320 Liquid Waste Management - Treatment		22500	0
204	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		**33124758**	**2990000**
	Expenses Related to Infrastructure Sector - 253			
205	2530101 Street Lights		498976	0
206	2530201 Roads		455000	0
207	2530202 Lanes		125000	0
208	2530302 Public Buildings - Other Buildings		251606	0
209	2530402 Other Constructions - Side Walls		743400	0
210	2530501 Vehicle Rent for Engineering Wing		531800	0
	Total Expenses Related to Infrastructure Sector		**2605782**	**0**
	Expenses related to State Sponsored Schemes - 254			
211	2540111 Programmes/ Expenditures of Transferred		2977600	2977600

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
212	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8264000	8264000
213	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		184000	184000
214	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3628200	3628200
215	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25471400	25471400
216	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	10800000
	Total Expenses related to State Sponsored Schemes		**40525200**	**51325200**
	Revenue Grants, Cotributions and Subsidies - 260			
217	2602101 Keralotsavam - Expenses		150000	50000
218	2602301 Cutting Charges - Dangerous Trees		100000	100000
	Total Revenue Grants, Cotributions and Subsidies		**250000**	**150000**
	Prior Period Items - 280			
219	2808001 Prior Period Expenses		90000	200000
	Total Prior Period Items		**90000**	**200000**
	Total Revenue Expenditure		**116788990**	**95373700**
	Capital Expenditure - 4			
	Refund of Deposits - 340			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
220	3401001 Earnest Money Deposit		20000	0
	Total Refund of Deposits		**20000**	**0**
	Payment of Recoveries - 350			
221	3501102 Net Salary Payable		546546	629500
222	3501116 Pension Contribution Payable		1162380	70893
223	3501122 Leave Salary Payable		10000	0
224	3501301 Employers Liabilities - Pension Contribution (NPS)		16072	316012
225	3501303 Employers Liabilities - Pension Contribution		0	1300000
226	3502001 Recoveries Payable - General Provident Fund		0	12000
227	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60529	70900
228	3502006 Recoveries Payable - Insurance Premium		467	4079
229	3502012 Recoveries Payable - State Life Insurance		10750	12750
230	3502014 Recoveries Payable - Group Insurance		8400	8600
231	3502020 Recoveries Payable - Employee Share NPS		16072	16012
232	3502022 Recoveries Payable -Medisep -Regular		7500	10118
233	3502025 Recoveries Payable - Income Tax Deducted at Source		60000	0
234	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	11250
235	3503005 Government and Other Dues Payable-TDS - CGST		20000	0
236	3503006 Government and Other Dues Payable-TDS - SGST		20000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
237	3503008 Government and Other Dues Payable - CGST		20000	0
238	3503009 Government and Other Dues Payable - SGST		20000	0
	Total Payment of Recoveries		**1978716**	**2462114**
	Fixed Assets - 410			
239	4101008 Public well		1098855	0
240	4102016 Other Buildings		7467848	0
241	4102017 Compound Wall		199000	0
242	4103001 Concrete Roads		6343507	0
243	4103002 Black Topped Roads		1149829	0
244	4103012 Side Walls		1714798	0
245	4103099 Other Constructions		700000	0
246	4104001 Plant & Machinery		740313	0
247	4106002 Computers, Printers & Peripherals		1232412	0
248	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		29250	0
249	4108001 Other Fixed Assets		1555263	0
	Total Fixed Assets		**22231075**	**0**
	Stock in Hand - 430			
250	4301002 Purchase of Material - Stores		396580	300000
	Total Stock in Hand		**396580**	**300000**
	Loans, Advances and Deposits - 460			
251	4601001 Festival Advance to Employees		162000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
252	4605003 Advance to Implementing Officers		0	30000
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	2000000
254	4605099 Advance to Others		40000	60000
	Total Loans, Advances and Deposits		**1002000**	**2290000**
	Total Capital Expenditure		**25628371**	**5052114**
	Total Expenditure		**142417361**	**100425814**
	Total Receipts		**130441449**	**159584947**
	Balance		**9364737**	**68412955**