



## Nooranad 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		26959941	122046664
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		4500000	6500000
2	1100108 Property Tax On Non-Residential Buildings		5500000	7500000
3	1101001 Profession Tax – Employees		1700000	3000000
4	1101002 Profession Tax - Traders/ Institutions		650000	900000
5	1108004 Entertainment Tax		15000	15000
6	1108099 Other Taxes		100000	1200000
	<b>Total Tax Revenues</b>		<b>12465000</b>	<b>19115000</b>
	<b>Fees and User Charges - 140</b>			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		1500	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401002 Tutorial College Registration Fee		400	1000
9	1401101 License Fees for Enterprises		589100	1500000
10	1401106 License Fees for Domestic Dogs		7000	10000
11	1401107 Licence Fees For Livestock Farms		2000	5000
12	1401202 Fees for Installation of Machinery		3000	5000
13	1401203 Permit Application fee		2597000	2600000
14	1401301 Fees for Birth & Death Certificate		3000	6000
15	1401302 Fees for Delayed Registration - Birth & Death		6000	12000
16	1401303 Fees for Marriage Certificate		15000	25000
17	1401304 Fee for Marriage Registration		15000	20000
18	1401701 Regularization Fees		600000	1700000
19	1402001 Penal Interest		100000	150000
20	1402003 Other Penalties and Fines		150000	300000
21	1402005 Fine for Dumping Waste		25000	150000
22	1402006 Fine imposed by Health Authorities		0	100000
23	1404009 Search Fees		1000	3000
24	1405001 Water Charges		15000	100000
25	1405099 Other User Charges		1000	5000
	<b>Total Fees and User Charges</b>		<b>4131000</b>	<b>6695000</b>
	<b>Sale and Hire Charges - 150</b>			
26	1501101 Receipts from Sale of Forms		200000	600000
27	1501202 Receipts from Sale of Scrap		100000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1501203 Receipts from auction of obsolete assets		30000	1000000
	<b>Total Sale and Hire Charges</b>		<b>330000</b>	<b>2600000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5721400	6500000
30	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		30000	30000
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17994400	18000000
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		947400	1000000
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4153500	5000000
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		36278900	40000000
36	1601023 General Purpose Fund		17727000	21751000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	14000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>84972600</b>	<b>106431000</b>
<b>Income from Investments - 170</b>				
38	1701001 Interest on Investments		500000	0
	<b>Total Income from Investments</b>		<b>500000</b>	<b>0</b>
<b>Interest Earned - 171</b>				
39	1711001 Interest from Bank Accounts		0	1500000

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	<b>Total Interest Earned</b>		<b>0</b>	<b>1500000</b>
	<b>Prior Period Items - 280</b>			
40	2801001 Prior Period Income		175000	175000
	<b>Total Prior Period Items</b>		<b>175000</b>	<b>175000</b>
	<b>Rental Income - LB Properties - 130</b>			
41	1301003 Rent from Shopping Complex		2500000	2500000
42	1301009 Rent from Auditorium and Halls		15000	15000
	<b>Total Rental Income</b>		<b>2515000</b>	<b>2515000</b>
	<b>Total Revenue Receipt</b>		<b>105088600</b>	<b>139031000</b>
	<b>Capital Receipt - 2</b>			
	<b>Earmarked Funds - 311</b>			
43	3111101 Distress Relief Fund		0	4000000
	<b>Total Earmarked Funds</b>		<b>0</b>	<b>4000000</b>
	<b>Grants, Contribution for Specific Purposes - 320</b>			
44	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	236000
45	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	176000
46	3201004 Central Finance Commission Grant - Tied		10185735	5013600
47	3201005 Central Finance Commission Grant - Untied		4597935	3342400
48	3201020 Integrated Child Development Service		325950	325950

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		70000000	70000000
50	3201045 Suchitwa Mission Grant		4463000	4463000
51	3202001 Development Fund - General		23511000	30444000
52	3202002 Development Fund - Special Component Plan		13402000	13759000
53	3202009 Maintenance Fund - Road Assets		22250000	18207000
54	3202010 Maintenance Fund - Non-Road Assets		13418094	11240000
55	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		517286	2517286
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15200000	15200000
57	3202037 Other Revenue Grants		100000	0
58	3202040 Grant for Solid Waste Management		200000	0
59	3203001 Grant from Other Government Agencies		0	10100000
60	3208010 Beneficiary Contribution		2942235	1000000
61	3209001 Contribution to Joint Venture Projects from District Panchayat		20719000	20000000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		17115000	15000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>218947235</b>	<b>221024236</b>
	<b>Secured Loans - 330</b>			
63	3305003 Loan from K.U.R.D.F.C		0	14200000
	<b>Total Secured Loans</b>		<b>0</b>	<b>14200000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Deposits Received - 340</b>				
64	3401002 Security Deposit		64326	64326
65	3401003 Retention		0	500000
66	3402001 Rent Deposit		0	200000
67	3402002 Auction Deposit		0	200000
68	3408099 Other deposits received		494208	595208
	<b>Total Deposits Received</b>		<b>558534</b>	<b>1559534</b>
<b>Other Liabilities - 350</b>				
69	3503001 Government and Other Dues Payable - Library Cess Payable		0	600000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>600000</b>
<b>Redemption - 431</b>				
70	4315002 Receivables from Government (redemption amount)		5143091	0
	<b>Total Redemption</b>		<b>5143091</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
71	4601001 Festival Advance to Employees		0	300000
72	4605004 Temporary Advances for Official Purposes		0	150000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>450000</b>
	<b>Total Capital Receipt</b>		<b>224648860</b>	<b>241833770</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
73	2101001 Salaries -Secretary		1000000	1600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
74	2101003 Salaries - Permanent Staff		7900000	14000000
75	2101004 Salaries - Contract Staff		2310000	700000
76	2101007 Salaries - Part time Contingent Staff		1000000	1200000
77	2101101 Wages		600000	2000000
78	2101201 Bonus		40000	50000
79	2101401 Honourarium		300000	350000
80	2102001 Travelling Allowances - Secretary		25000	40000
81	2102003 Travelling Allowances - Permanent Staff		228000	300000
82	2102004 Travelling Allowances - Temporary Staff		10000	12000
83	2102005 Travelling Allowances - Contingent Staff		2000	4000
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2150000	4000000
85	2102016 Other Benefits and Allowances		570000	1200000
86	2102017 Festival Allowance		100000	120000
87	2102018 Spectacle Allowance		15000	12000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	80000
89	2102020 Telephone Allowance - Secretary		0	5000
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
91	2102026 Leave Travel Concession		65000	10000
92	2104001 Terminal Leave Surrender		100000	700000
	<b>Total Establishment Expenses</b>		<b>16490000</b>	<b>26388000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Administrative Expenses - 220</b>				
93	2201005 Vehicle Tax		0	750000
94	2201101 Office Electricity Expenses		125000	160000
95	2201102 Water Charges - Office		50000	15000
96	2201105 Water Charges - LB buildings		15000	15000
97	2201201 Telephone Expenses/ Internet Charges		50000	75000
98	2201202 Postage Expenses		500000	50000
99	2201301 Electricity Charges - Allied Institutions		25000	25000
100	2201302 Water Charges - Allied Institutions		3000	3000
101	2201304 Telephone Expenses - Allied Institutions		7000	7000
102	2202001 Books & Periodicals		50000	75000
103	2202101 Printing & Stationery		450000	600000
104	2204001 Insurance		40000	50000
105	2205101 Miscellaneous Legal Expenses		0	75000
106	2205201 Professional & Other Fees		75000	150000
107	2206001 Newspaper Advertisement Charges		100000	100000
108	2206101 Membership & Subscriptions		5000	8000
109	2208003 Grama Sabha/ Ward Sabha Expenses		20000	20000
110	2208005 Donations And Contributions As Per Government Order		0	100000
111	2208099 Miscellaneous Administration Expenses		200000	1400000
112	2302001 Water Charges - Street Tap		325000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Administrative Expenses</b>		<b>2040000</b>	<b>3828000</b>
	<b>Operation and Maintenance - 230</b>			
113	2301001 Electricity Charges for Street Lights		1425000	2200000
114	2301002 Fuel Charges		200000	250000
115	2301003 Electricity Charges of Other Buildings of LB		100000	150000
116	2304001 Vehicle Hire Charges		37500	75000
117	2304002 Equipment Hire Charges		30000	40000
118	2304099 Other Hire Charges		12000	30000
119	2305001 Repairs & Maintenance - Roads and Pavements		50000	60000
120	2305301 Repairs & Maintenance - Vehicles		90000	100000
121	2305901 Repairs & Maintenance - Machinery		20000	20000
122	2305902 Repairs & Maintenance - Office Equipments		25000	25000
123	2305909 Other Repairs & Maintenance		340000	10000
124	2308003 Expenses for Burying Unclaimed Dead bodies		16000	40000
125	2308004 Expenses for Burying Carcases		20000	100000
126	2308010 Extra - ordinary Expenses		0	100000
127	2308013 Sanitation Expenses		257000	50000
128	2308201 Refreshment Charges		500000	500000
	<b>Total Operation and Maintenance</b>		<b>3122500</b>	<b>3750000</b>
	<b>Programe Expenses - 250</b>			
129	2501001 Election Expenses		250000	0

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130	2502001 Expenditure on Poverty Eradication Program		70000000	70000000
	<b>Total Programme Expenses</b>		<b>70250000</b>	<b>70000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
131	2510101 Agriculture - Paddy		6000000	0
132	2510104 Agriculture - Vegetables		151000	0
133	2510105 Agriculture - Plaintane		451500	0
134	2510106 Agriculture - Tubercrops		300000	0
135	2510113 Agriculture - Betel		300000	0
136	2510132 Agriculture Related Facilities		660000	0
137	2510136 Agrarian Disease		50000	0
138	2510201 Animal Husbandry - Cow		1635000	0
139	2510204 Animal Husbandry - Calf		876000	0
140	2510205 Animal Husbandry - Poultry		330000	0
141	2510209 Animal Husbandry - Infrastructure		400000	0
142	2510210 Animal Husbandry - Disease Control		335000	0
143	2510302 Dairy Development -Storage and Marketing		150000	0
144	2510305 Dairy Development - Milk Incentives		2142991	0
145	2510501 Minor Irrigation		500000	0
146	2510613 Service Enterprises		155000	0
147	2510802 Water Conservation		1709827	0
	<b>Total Expenses Related to Productive Sector</b>		<b>16146318</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				

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148	2520102 Primary Education		100000	0
149	2520107 Education-Related Activities		950000	0
150	2520109 Encourage Excellence of SC/ ST		2446000	0
151	2520111 Contribution towards SSA		800000	0
152	2520202 Literacy Equivalence Examination		40000	0
153	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
154	2520602 Health related Programs		2450000	0
155	2520617 Epidemic Control		170000	0
156	2520618 Medical Institution - Allopathy		5545069	0
157	2520619 Medical Institution - Ayurvedic		1600000	0
158	2520620 Medical Institution - Homoeo		200000	0
159	2520701 Drinking Water - Individual		440000	0
160	2520702 Drinking Water - Public		2690603	0
161	2520801 Housing & House Electrification - Individual		78818676	0
162	2520902 Child Welfare Program		80000	30000
163	2520903 Women Welfare		2390000	315000
164	2520904 Welfare of the Aged		1667700	1200000
165	2520905 Welfare Programs for the Destitute		780000	0
166	2520906 Welfare Programs for Physically/ Mentally Challenged		1160000	1100000
167	2520908 Social Security Programme		77545	75000
168	2521001 Anganwadi Nutrition		3335000	3300000

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169	2521002 Other Nutrition Distribution Programme		90000	0
170	2521101 Anganwadi Infrastructure		3350000	0
171	2521201 Vocational Capacity Building - Vocational Training		200000	0
172	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
173	2521601 Local Government Service Delivery Improvement		1284174	0
174	2521602 Payments to IKM		122603	0
175	2521701 Allied Institution Service Delivery Improvement		810000	200000
176	2521902 Sanitation & Waste Management - Public		200000	0
177	2521903 Public Sanitation - Related Activities		50000	0
178	2521904 Toilet (Individual)		948000	0
179	2521905 Toilet (Institution Level)		500000	0
180	2522001 Plan Formulation, Implementation and Monitoring		565000	0
181	2522201 Disaster Management - Related Services		70000	0
182	2522202 Climate Change - Related Services		200000	0
183	2522305 Solid Waste Management - Collection and Transportation		525000	0
184	2522310 Solid Waste Management - Disposal		200000	0
185	2522311 Solid Waste Management - Integrated Projects		50000	0
186	2522312 Solid Waste Management - Monitoring		30000	0

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187	2522314 Solid Waste Management - Processing Individual		337271	0
188	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	<b>Total Expenses Related to Service Sector</b>		<b>115697641</b>	<b>6220000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
189	2530204 Culverts		100000	0
190	2530301 Public Buildings - Local Government Office Building		2950000	0
191	2530302 Public Buildings - Other Buildings		350000	0
192	2530502 Hiring of vehicles for office purposes		555750	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3955750</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
193	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	5000000
194	2540103 Financial help to widows towards marriage expenses of daughters		120000	150000
195	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5721400	6500000
196	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		30000	30000
197	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17994400	18000000
198	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		947400	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	aged above 50			
199	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4153500	0
200	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36278900	40000000
201	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	14000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>67245600</b>	<b>84680000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
202	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		72000	100000
203	2602101 Keralotsavam - Expenses		150000	150000
204	2602301 Cutting Charges - Dangerous Trees		21000	100000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>243000</b>	<b>350000</b>
<b>Prior Period Items - 280</b>				
205	2808001 Prior Period Expenses		15980	50000
	<b>Total Prior Period Items</b>		<b>15980</b>	<b>50000</b>
	<b>Total Revenue Expenditure</b>		<b>295206789</b>	<b>195266000</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
206	3401002 Security Deposit		48618	150000
207	3401003 Retention		400000	500000
208	3402001 Rent Deposit		100000	200000

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209	3402002 Auction Deposit		118800	200000
210	3402006 Election Deposit(Candidate)		0	40000
211	3408099 Other deposits received		722	1000
	<b>Total Refund of Deposits</b>		<b>668140</b>	<b>1091000</b>
<b>Payment of Recoveries - 350</b>				
212	3501102 Net Salary Payable		575864	0
213	3501116 Pension Contribution Payable		75489	1500000
214	3501122 Leave Salary Payable		1600000	1000000
215	3501301 Employers Liabilities - Pension Contribution (NPS)		16184	900000
216	3502001 Recoveries Payable - General Provident Fund		2000	0
217	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		116152	0
218	3502005 Recoveries Payable - Loan Recovery		5000	0
219	3502006 Recoveries Payable - Insurance Premium		5362	0
220	3502014 Recoveries Payable - Group Insurance		9900	0
221	3502020 Recoveries Payable - Employee Share NPS		16184	0
222	3502022 Recoveries Payable -Medisep -Regular		8500	0
223	3502025 Recoveries Payable - Income Tax Deducted at Source		15163	0
224	3503001 Government and Other Dues Payable - Library Cess Payable		297194	600000
225	3503005 Government and Other Dues Payable-TDS - CGST		41813	0

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226	3503006 Government and Other Dues Payable-TDS - SGST		41813	0
227	3503008 Government and Other Dues Payable - CGST		20799	0
228	3503009 Government and Other Dues Payable - SGST		20799	0
229	3504018 Refund Payable - Grants and Funds		494208	1100000
230	3508001 Liability in respect of Stale Cheque		100000	100000
	<b>Total Payment of Recoveries</b>		<b>3462424</b>	<b>5200000</b>
	<b>Fixed Assets - 410</b>			
231	4101002 Grounds		50000	0
232	4101008 Public well		237400	0
233	4102008 School Buildings		1469000	0
234	4102011 Public Comfort Stations		300000	0
235	4102016 Other Buildings		4200000	0
236	4102017 Compound Wall		1833286	0
237	4103001 Concrete Roads		7670057	0
238	4103002 Black Topped Roads		14800690	0
239	4103003 Interlocked Roads		2200000	0
240	4103012 Side Walls		390000	0
241	4103013 Tractor Ramp- Tractor Ramp		325300	0
242	4103099 Other Constructions		1175000	0
243	4104001 Plant & Machinery		3090000	0
244	4106001 Office & Other Equipments		60000	0

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245	4106002 Computers, Printers & Peripherals		1308994	0
246	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		693000	0
247	4108001 Other Fixed Assets		4041525	1150000
	<b>Total Fixed Assets</b>		<b>43844252</b>	<b>1150000</b>
<b>Stock in Hand - 430</b>				
248	4301002 Purchase of Material - Stores		3090000	0
	<b>Total Stock in Hand</b>		<b>3090000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
249	4601001 Festival Advance to Employees		146000	300000
250	4605002 Advance to Implementing Agencies		0	50000
251	4605004 Temporary Advances for Official Purposes		150000	150000
252	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2600000
253	4605099 Advance to Others		0	50000
	<b>Total Loans, Advances and Deposits</b>		<b>2296000</b>	<b>3150000</b>
	<b>Total Capital Expenditure</b>		<b>53360816</b>	<b>10591000</b>
	<b>Total Expenditure</b>		<b>348567605</b>	<b>205857000</b>
	<b>Total Receipts</b>		<b>329737460</b>	<b>380864770</b>
	<b>Balance</b>		<b>8129796</b>	<b>297054434</b>