



Sreemoolanagar Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		29118964	12291435
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7100000	8200000
2	1101001 Profession Tax – Employees		2100000	2310000
3	1101002 Profession Tax - Traders/ Institutions		1000000	1100000
	Total Tax Revenues		10200000	11610000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	10000
5	1401099 Other Empanelment & Registration Charges		80000	100000
6	1401101 License Fees for IFTEOS		600000	650000
7	1401106 License Fees for Domestic Dogs		2000	10000

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8	1401201 Fees for Construction of Buildings		2200000	2500000
9	1401203 Permit Application fee		100000	120000
10	1401399 Fees for Other Certificates or Extracts		30000	50000
11	1402003 Other Penalties and Fines		350000	500000
12	1404099 Other Fees		250000	400000
13	1405099 Other User Charges		500000	500000
	Total Fees and User Charges		4114500	4840000
	Sale and Hire Charges - 150			
14	1501099 Receipts from Sale of Other Products		50000	100000
15	1501101 Receipts from Sale of Forms		350000	400000
16	1501202 Receipts from Sale of Scrap		300000	350000
17	1501203 Receipts from auction of obsolete assets		100000	120000
	Total Sale and Hire Charges		800000	970000
	Revenue Grants, Contributions and Subsidies - 160			
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4992000	6240000
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18240000	22800000
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		902400	1128000
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4800000	6000000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42240000	52800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
23	1601019 Fund for Transferred Functions/ Schemes - National Scheme for Helping Mothers		1514000	0
24	1601023 General Purpose Fund		17960400	21514000
25	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	Total Revenue Grants, Contributions and Subsidies		90648800	128482000
	Interest Earned - 171			
26	1711001 Interest from Bank Accounts		200000	300000
	Total Interest Earned		200000	300000
	Rental Income - LB Properties - 130			
27	1301001 Rent from Town Hall		700000	750000
28	1301003 Rent from Shopping Complex		650000	750000
	Total Rental Income		1350000	1500000
	Total Revenue Receipt		107313300	147702000
	Capital Receipt - 2			
	Earmarked Funds - 311			
29	3111101 Distress Relief Fund		0	50000
	Total Earmarked Funds		0	50000
	Grants, Contribution for Specific Purposes - 320			
30	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		243613	0
31	3201004 Central Finance Commission Grant - Tied		4611200	0

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32	3201005 Central Finance Commission Grant - Untied		1330318	0
33	3201020 Integrated Child Development Service		1012625	1600000
34	3201023 Member Of Parliament Local And Development Scheme		0	5000000
35	3201024 National Health Mission		700000	1700000
36	3201035 Total Sanitation Campaign		0	2600000
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31800000	32500000
38	3202001 Development Fund - General		18314640	30071000
39	3202002 Development Fund - Special Component Plan		7706000	8503000
40	3202009 Maintenance Fund - Road Assets		17600519	20194000
41	3202010 Maintenance Fund - Non-Road Assets		10691730	9093000
42	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	7500000
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3194240	4500000
44	3202024 Flood Relief Grant		0	100000
45	3202037 Other Revenue Grants		0	1200000
46	3202040 Grant for Solid Waste Management		186077	150000
47	3203001 Grant from Other Government Agencies		0	180000
48	3208010 Beneficiary Contribution		2014648	4215895
49	3208095 CSR Fund		0	30000000

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50	3209001 Contribution to Joint Venture Projects from District Panchayat		6502000	3010800
51	3209002 Contribution to Joint Venture Projects from Block Panchayat		5165000	5112600
	Total Grants, Contribution for Specific Purposes		111072610	167230295
	Secured Loans - 330			
52	3305004 Loan from HUDCO		6754720	6000000
	Total Secured Loans		6754720	6000000
	Deposits Received - 340			
53	3401001 Earnest Money Deposit		100000	150000
54	3402002 Auction Deposit		100000	150000
55	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	250000
	Total Deposits Received		400000	550000
	Other Liabilities - 350			
56	3502020 Recoveries Payable - Employee Share NPS		13536	0
	Total Other Liabilities		13536	0
	Loans, Advances and Deposits - 460			
57	4601001 Festival Advance to Employees		90000	400000
58	4605003 Advance to Implementing Officers		500000	550000
59	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2900000	3200000
60	4605099 Advance to Others		150000	350000
	Total Loans, Advances and Deposits		3640000	4500000

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	Total Capital Receipt		121880866	178330295
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
61	2101001 Salaries -Secretary		1400000	2000000
62	2101003 Salaries - Permanent Staff		8930065	11500000
63	2101004 Salaries - Contract Staff		650000	850000
64	2101007 Salaries - Part time Contingent Staff		600000	775000
65	2101101 Wages		855000	1150000
66	2101201 Bonus		61500	75000
67	2101401 Honourarium		510000	700000
68	2102001 Travelling Allowances - Secretary		35000	50000
69	2102003 Travelling Allowances - Permanent Staff		120000	125000
70	2102004 Travelling Allowances - Temporary Staff		10000	15000
71	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2250000	3500000
72	2102016 Other Benefits and Allowances		80000	100000
73	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
74	2103006 Employer's Contribution to NPS - Regular Employees		363536	600000
75	2103007 Pension Contribution		800000	1100000
76	2104001 Terminal Leave Surrender		0	500000

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	Total Establishment Expenses		16765101	23190000
	Administrative Expenses - 220			
77	2201001 Rent of Buildings		40000	50000
78	2201003 Other Taxes/ Duties		20000	25000
79	2201101 Office Electricity Expenses		150000	175000
80	2201102 Water Charges - Office		100000	100000
81	2201105 Water Charges - LB buildings		400000	500000
82	2201199 Other Office Maintenance Expenses		200000	200000
83	2201201 Telephone Expenses/ Internet Charges		250000	200000
84	2201202 Postage Expenses		0	15000
85	2202001 Books & Periodicals		40000	40000
86	2202101 Printing & Stationery		250000	300000
87	2204001 Insurance		55000	0
88	2204002 Insurance - Vehicles		0	75000
89	2205101 Miscellaneous Legal Expenses		80000	150000
90	2205201 Professional & Other Fees		60000	60000
91	2206002 Keralolsavam Expenses		0	200000
92	2206099 Other Advertisement & Publicity Charges		0	75000
93	2206101 Membership & Subscriptions		40000	50000
94	2208001 Festival Expenses		350000	350000
95	2208005 Donations And Contributions As Per Government Order		100000	200000

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96	2208099 Miscellaneous Administration Expenses		750000	1000000
97	2302001 Water Charges - Street Tap		500000	500000
	Total Administrative Expenses		3385000	4265000
	Operation and Maintenance - 230			
98	2301001 Electricity Charges for Street Lights		2000000	2500000
99	2301002 Fuel Charges		350000	400000
100	2301003 Electricity Charges of Other Buildings of LB		100000	250000
101	2304001 Vehicle Hire Charges		50000	200000
102	2305001 Repairs & Maintenance - Roads and Pavements		100000	200000
103	2305099 Repairs & Maintenance - Other Infrastructure Assets		500000	400000
104	2305201 Repairs & Maintenance - Buildings		0	100000
105	2305301 Repairs & Maintenance - Vehicles		0	200000
106	2305902 Repairs & Maintenance - Office Equipments		0	150000
107	2305909 Other Repairs & Maintenance		100000	0
108	2308005 Expenses relating to collection of Taxes		0	150000
109	2308010 Extra - ordinary Expenses		150000	100000
	Total Operation and Maintenance		3350000	4650000
	Interest and Finance Charges - 240			
110	2407001 Bank Charges		10000	25000
	Total Interest and Finance Charges		10000	25000
	Programme Expenses - 250			

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111	2501001 Election Expenses		500000	100000
112	2502001 Expenditure on Poverty Eradication Program		31800000	32500000
	Total Programme Expenses		32300000	32600000
	Expenses Related to Productive Sector - 251			
113	2510101 Agriculture - Paddy		550000	0
114	2510104 Agriculture - Vegetables		447500	0
115	2510105 Agriculture - Plaintane		1010000	0
116	2510106 Agriculture - Tubercrops		250000	0
117	2510138 Agriculture - Other Crops		40000	0
118	2510139 Agriculture - Nutmeg		892273	0
119	2510201 Animal Husbandry - Cow		2080000	0
120	2510204 Animal Husbandry - Calf		384000	0
121	2510205 Animal Husbandry - Poultry		225300	0
122	2510209 Animal Husbandry - Infrastructure		700000	0
123	2510210 Animal Husbandry - Disease Control		595000	0
124	2510305 Dairy Development - Milk Incentives		800000	0
125	2510404 Inland -Pisciculture		100000	0
126	2510613 Service Enterprises		748800	0
127	2510803 Flood Relief Activities		0	100000
	Total Expenses Related to Productive Sector		8822873	100000
	Expenses Related to Service Sector - 252			
128	2520101 Pre-primary Education		400000	0

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129	2520104 Higher Secondary Education		50000	0
130	2520107 Education-Related Activities		640000	0
131	2520109 Encourage Excellence of SC/ ST		1500000	0
132	2520111 Contribution towards SSA		500000	0
133	2520201 Continuing Education		100000	0
134	2520602 Health related Programs		1100000	0
135	2520617 Epidemic Control		64840	0
136	2520618 Medical Institution - Allopathy		3437000	0
137	2520619 Medical Institution - Ayurvedic		2010000	0
138	2520620 Medical Institution - Homoeo		700000	0
139	2520701 Drinking Water - Individual		812000	0
140	2520702 Drinking Water - Public		1318556	0
141	2520801 Housing & House Electrification - Individual		38060000	0
142	2520901 Special Child Welfare Program		1000000	0
143	2520903 Women Welfare		1476257	0
144	2520904 Welfare of the Aged		201600	0
145	2520905 Welfare Programs for the Destitute		530000	0
146	2520906 Welfare Programs for Physically/ Mentally Challenged		1800000	0
147	2520908 Social Security Programme		75000	0
148	2521001 Anganwadi Nutrition		2050000	0
149	2521002 Other Nutrition Distribution Programme		75000	0

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150	2521201 Vocational Capacity Building - Vocational Training		100000	0
151	2521601 Local Government Service Delivery Improvement		125000	0
152	2521602 Payments to IKM		80708	0
153	2521701 Allied Institution Service Delivery Improvement		372500	0
154	2521801 Contribution to Social Security Mission		630583	0
155	2521903 Public Sanitation - Related Activities		131482	0
156	2521904 Toilet (Individual)		1708500	0
157	2521905 Toilet (Institution Level)		529103	0
158	2522001 Plan Formulation, Implementation and Monitoring		247433	0
159	2522304 Solid Waste Management - Classification		112035	0
160	2522305 Solid Waste Management - Collection and Transportation		239515	0
161	2522310 Solid Waste Management - Disposal		1349370	0
162	2522311 Solid Waste Management - Integrated Projects		1635707	0
163	2522314 Solid Waste Management - Processing Individual		2329350	0
164	2523301 Renovation of Market		200000	0
	Total Expenses Related to Service Sector		67691539	0
	Expenses Related to Infrastructure Sector - 253			
165	2530101 Street Lights		890000	0

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166	2530201 Roads		1301154	12500000
167	2530202 Lanes		442500	0
168	2530301 Public Buildings - Local Government Office Building		350000	0
169	2530302 Public Buildings - Other Buildings		5329688	0
170	2530402 Other Constructions - Side Walls		67691	0
	Total Expenses Related to Infrastructure Sector		8381033	12500000
	Expenses related to State Sponsored Schemes - 254			
171	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4800000	6000000
172	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4992000	6240000
173	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18240000	22800000
174	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		902400	1128000
175	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42240000	52800000
176	2540119 Programmes/ Expenditures of Transferred Functions/ Schemes - National Scheme for Helping Mothers		1514000	0
177	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	Total Expenses related to State Sponsored		72688400	106968000

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	Schemes			
	Revenue Grants, Contributions and Subsidies - 260			
178	2601005 Financial Assistance from Distress Relief Fund	0	0	50000
179	2601011 Other Grants- Revenue Expenses	0	0	1200000
	Total Revenue Grants, Contributions and Subsidies	0	0	1250000
	Prior Period Items - 280			
180	2808001 Prior Period Expenses		600000	500000
	Total Prior Period Items		600000	500000
	Total Revenue Expenditure		213993946	186048000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
181	3401001 Earnest Money Deposit		100000	150000
182	3402002 Auction Deposit		100000	150000
183	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	250000
	Total Refund of Deposits		400000	550000
	Payment of Recoveries - 350			
184	3501102 Net Salary Payable		491134	0
185	3501116 Pension Contribution Payable		192073	0
186	3501301 Employers Liabilities - Pension Contribution (NPS)		27306	0
187	3501302 Employers Liabilities - EPF		0	0

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188	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		66106	0
189	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		11000	0
190	3502006 Recoveries Payable - Insurance Premium		11710	0
191	3502012 Recoveries Payable - State Life Insurance		8750	0
192	3502013 Recoveries Payable - Group Saving Life Insurance		8600	0
193	3502020 Recoveries Payable - Employee Share NPS		27306	0
194	3502022 Recoveries Payable -Medisep -Regular		6500	0
195	3502025 Recoveries Payable - Income Tax Deducted at Source		1836	0
196	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		38530	0
197	3503001 Government and Other Dues Payable - Library Cess Payable		226672	0
198	3503005 Government and Other Dues Payable-TDS - CGST		18054	0
199	3503006 Government and Other Dues Payable-TDS - SGST		18054	0
200	3503008 Government and Other Dues Payable - CGST		39705	0
201	3503009 Government and Other Dues Payable - SGST		39705	0
	Total Payment of Recoveries		1233041	0
	Fixed Assets - 410			
202	4101001 Land		500000	0
203	4102016 Other Buildings		6630000	0

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204	4103001 Concrete Roads		1906040	0
205	4103002 Black Topped Roads		14928794	0
206	4103003 Interlocked Roads		386154	0
207	4103004 Footpath		235000	0
208	4103010 Culverts		290000	0
209	4103099 Other Constructions		218400	0
210	4106002 Computers, Printers & Peripherals		391911	0
211	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		48409	0
212	4108001 Other Fixed Assets		1470000	0
	Total Fixed Assets		27004708	0
	Stock in Hand - 430			
213	4301002 Purchase of Material - Stores		750000	0
	Total Stock in Hand		750000	0
	Loans, Advances and Deposits - 460			
214	4601001 Festival Advance to Employees		90000	400000
215	4605003 Advance to Implementing Officers		500000	550000
216	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1900000	3200000
217	4605099 Advance to Others		150000	350000
	Total Loans, Advances and Deposits		2640000	4500000
	Total Capital Expenditure		32027749	5050000
	Total Expenditure		246021695	191098000

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	Total Receipts		229194166	326032295
	Balance		12291435	147225730