



Sree Narayanapuram 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		38132485	109867310
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		13200000	15000000
2	1101001 Profession Tax – Employees		500000	600000
3	1101002 Profession Tax - Traders/ Institutions		2250000	2300000
	Total Tax Revenues		15950000	17900000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		5500	7000
5	1401101 License Fees for IFTEOS		600000	650000
6	1401201 Fees for Construction of Buildings		2700000	2800000
7	1401399 Fees for Other Certificates or Extracts		35000	40000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1402003 Other Penalties and Fines		700000	750000
9	1404099 Other Fees		650000	675000
10	1405001 Water Charges		10000	15000
11	1405099 Other User Charges		27500	30000
12	1408001 Other Charges		467500	475000
	Total Fees and User Charges		5195500	5442000
Sale and Hire Charges - 150				
13	1501099 Receipts from Sale of Other Products		80000	90000
14	1501101 Receipts from Sale of Forms		350000	300000
15	1501202 Receipts from Sale of Scrap		150000	150000
16	1503001 Receipts from Miscellaneous Sales		100000	125000
	Total Sale and Hire Charges		680000	665000
Revenue Grants, Contributions and Subsidies - 160				
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3798000	5688000
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		27953500	44856000
19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1648400	2712000
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7681400	11928000
21	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	150000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		51992000	88800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
23	1601023 General Purpose Fund		26519000	31600000
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		450000	29496000
	Total Revenue Grants, Contributions and Subsidies		120132300	215230000
Income from Investments - 170				
25	1701001 Interest on Investments		3500000	3500000
	Total Income from Investments		3500000	3500000
Interest Earned - 171				
26	1711001 Interest from Bank Accounts		1430000	1500000
	Total Interest Earned		1430000	1500000
Other Income - 180				
27	1808099 Miscellaneous Receipts		665000	600000
	Total Other Income		665000	600000
Prior Period Items - 280				
28	2801001 Prior Period Income		500000	600000
	Total Prior Period Items		500000	600000
Rental Income - LB Properties - 130				
29	1301001 Rent from Town Hall		20000	25000
30	1301003 Rent from Shopping Complex		1500000	1600000
31	1308099 Other Rents		1000	2500
	Total Rental Income		1521000	1627500
	Total Revenue Receipt		149573800	247064500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
32	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	214000
33	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	301000
34	3201004 Central Finance Commission Grant - Tied		7824600	34467579
35	3201005 Central Finance Commission Grant - Untied		65343081	12943915
36	3201020 Integrated Child Development Service		1050000	3500000
37	3201035 Total Sanitation Campaign		6037300	6500000
38	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1631250	52200000
39	3201056 Special Grants		7500000	8000000
40	3202001 Development Fund - General		37998000	45019000
41	3202002 Development Fund - Special Component Plan		12964000	13537000
42	3202009 Maintenance Fund - Road Assets		27922746	23482000
43	3202010 Maintenance Fund - Non-Road Assets		15733825	19754000
44	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	3000000
45	3202036 Grant for Shelter Homes/ Rescue Shelters		6312500	6400000
46	3208010 Beneficiary Contribution		5802456	6000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
47	3209001 Contribution to Joint Venture Projects from District Panchayat		13661080	13700000
48	3209002 Contribution to Joint Venture Projects from Block Panchayat		9988140	10000000
	Total Grants, Contribution for Specific Purposes		219768978	259018494
Secured Loans - 330				
49	3305004 Loan from HUDCO		1100000	9000000
	Total Secured Loans		1100000	9000000
Deposits Received - 340				
50	3401002 Security Deposit		1000000	800000
51	3408099 Other deposits received		200000	300000
	Total Deposits Received		1200000	1100000
Other Liabilities - 350				
52	3501301 Employers Liabilities - Pension Contribution (NPS)		0	400000
53	3502001 Recoveries Payable - General Provident Fund		220000	0
54	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		700000	0
55	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100000	0
56	3502006 Recoveries Payable - Insurance Premium		120000	0
57	3502009 Recoveries Payable - KSFE Recovery		100000	0
58	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	0
59	3502012 Recoveries Payable - State Life Insurance		200000	0

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60	3502014 Recoveries Payable - Group Insurance		150000	0
61	3502020 Recoveries Payable - Employee Share NPS		475000	0
62	3502022 Recoveries Payable -Medisep -Regular		125000	0
63	3502025 Recoveries Payable - Income Tax Deducted at Source		0	0
64	3502028 Recoveries Payable - Other Recoveries		2411944	3000000
65	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		380000	0
66	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		120000	0
67	3503001 Government and Other Dues Payable - Library Cess Payable		900000	0
	Total Other Liabilities		6301944	3400000
Investments - 420				
68	4208001 Fixed Deposits		30000000	30000000
	Total Investments		30000000	30000000
Redemption - 431				
69	4315002 Receivables from Government (redemption amount)		8364501	0
	Total Redemption		8364501	0
Loans, Advances and Deposits - 460				
70	4601001 Festival Advance to Employees		146000	300000
	Total Loans, Advances and Deposits		146000	300000
	Total Capital Receipt		266881423	302818494

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Revenue Expenditure - 3				
Establishment Expenses - 210				
71	2101001 Salaries -Secretary		1000000	1500000
72	2101003 Salaries - Permanent Staff		8000000	13000000
73	2101004 Salaries - Contract Staff		950000	1225000
74	2101005 Salaries - Temporary Staff		2103056	2500000
75	2101007 Salaries - Part time Contingent Staff		385000	450000
76	2101101 Wages		1500000	2000000
77	2101201 Bonus		75000	150000
78	2102001 Travelling Allowances - Secretary		100000	150000
79	2102003 Travelling Allowances - Permanent Staff		150000	200000
80	2102004 Travelling Allowances - Temporary Staff		100000	150000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2850000	5000000
82	2102016 Other Benefits and Allowances		125000	1750000
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
84	2103007 Pension Contribution		1050000	1300000
85	2104001 Terminal Leave Surrender		1000000	1200000
	Total Establishment Expenses		19488056	30725000
Administrative Expenses - 220				
86	2201001 Rent of Buildings		25000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
87	2201004 Rent of land		25000	30000
88	2201101 Office Electricity Expenses		300000	500000
89	2201199 Other Office Maintenance Expenses		1800000	2500000
90	2201201 Telephone Expenses/ Internet Charges		25000	60000
91	2201299 Miscellaneous Communication Expenses		425000	500000
92	2202001 Books & Periodicals		90000	150000
93	2202101 Printing & Stationery		1200000	1500000
94	2204001 Insurance		30000	50000
95	2205101 Miscellaneous Legal Expenses		50000	80000
96	2205201 Professional & Other Fees		300000	350000
97	2206099 Other Advertisement & Publicity Charges		100000	150000
98	2206101 Membership & Subscriptions		60000	80000
99	2208099 Miscellaneous Administration Expenses		2200000	3000000
100	2302001 Water Charges - Street Tap		3000000	5000000
	Total Administrative Expenses		9630000	13980000
Operation and Maintenance - 230				
101	2301001 Electricity Charges for Street Lights		1800000	2000000
102	2301002 Fuel Charges		500000	600000
103	2301003 Electricity Charges of Other Buildings of LB		100000	150000
104	2301006 Electricity Charges For Drinking Water Schemes		150000	200000
105	2304001 Vehicle Hire Charges		60000	150000

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106	2304099 Other Hire Charges		225000	250000
107	2305001 Repairs & Maintenance - Roads and Pavements		100000	150000
108	2305002 Repairs & Maintenance - Bridges and Culverts		150000	200000
109	2305008 Repairs & Maintenance - Treatment Plants		150000	175000
110	2305099 Repairs & Maintenance - Other Infrastructure Assets		2850000	2900000
111	2305301 Repairs & Maintenance - Vehicles		400000	450000
112	2305909 Other Repairs & Maintenance		300000	350000
113	2308009 Registration Of Vehicles		20000	50000
114	2308010 Extra - ordinary Expenses		200000	225000
	Total Operation and Maintenance		7005000	7850000
Interest and Finance Charges - 240				
115	2407001 Bank Charges		3000	10000
116	2408001 Other Finance Expenses		3075000	3075000
	Total Interest and Finance Charges		3078000	3085000
Programe Expenses - 250				
117	2501001 Election Expenses		100000	100000
118	2502001 Expenditure on Poverty Eradication Program		0	50000000
	Total Programe Expenses		100000	50100000
Expenses Related to Productive Sector - 251				
119	2510102 Agriculture - Coconut		3333334	0
120	2510104 Agriculture - Vegetables		700000	0

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121	2510105 Agriculture - Plaintane		500000	0
122	2510106 Agriculture - Tubercrops		467566	0
123	2510110 Agriculture - Floriculture		108000	0
124	2510112 Agriculture - Pepper		266667	0
125	2510201 Animal Husbandry - Cow		5916000	0
126	2510204 Animal Husbandry - Calf		320000	0
127	2510209 Animal Husbandry - Infrastructure		500000	0
128	2510210 Animal Husbandry - Disease Control		75000	0
129	2510305 Dairy Development - Milk Incentives		1050000	0
130	2510418 Welfare of Fishermen		240000	0
131	2510601 Small scale industries and Micro enterprises		1557299	0
132	2510804 Environment Conservation		100000	0
133	2510805 Afforestation		250000	0
134	2511201 Skill Development		500000	0
	Total Expenses Related to Productive Sector		15883866	0
Expenses Related to Service Sector - 252				
135	2520102 Primary Education		1300000	0
136	2520107 Education-Related Activities		1944590	0
137	2520109 Encourage Excellence of SC/ ST		847000	0
138	2520111 Contribution towards SSA		1819107	0
139	2520301 Reading Rooms, Libraries - Infrastructure		300000	0
140	2520303 Reading Rooms ,Libraries - Periodicals		191000	0

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141	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		649500	0
142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		397620	0
143	2520618 Medical Institution - Allopathy		7566879	0
144	2520619 Medical Institution - Ayurvedic		4550000	0
145	2520620 Medical Institution - Homoeo		639000	0
146	2520701 Drinking Water - Individual		144095	0
147	2520702 Drinking Water - Public		5943400	0
148	2520801 Housing & House Electrification - Individual		53549185	0
149	2520902 Child Welfare Program		821000	0
150	2520903 Women Welfare		2487000	0
151	2520904 Welfare of the Aged		282236	0
152	2520905 Welfare Programs for the Destitute		266200	0
153	2520906 Welfare Programs for Physically/ Mentally Challenged		3040000	0
154	2520908 Social Security Programme		1175000	0
155	2521001 Anganwadi Nutrition		2749000	0
156	2521101 Anganwadi Infrastructure		600000	0
157	2521102 Anganwadi Related Services		30000	0
158	2521202 Vocational Capacity Building - Institutional Development		1000000	0
159	2521203 Vocational Capacity Building - Related Activities		200000	0

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160	2521601 Local Government Service Delivery Improvement		3450000	0
161	2521602 Payments to IKM		161168	0
162	2521701 Allied Institution Service Delivery Improvement		1000000	0
163	2521903 Public Sanitation - Related Activities		1397947	0
164	2521904 Toilet (Individual)		1086000	0
165	2522001 Plan Formulation, Implementation and Monitoring		192000	0
166	2522202 Climate Change - Related Services		521000	0
167	2522303 Solid Waste Management - Preparatory Activities		64015	0
168	2522304 Solid Waste Management - Classification		729278	0
169	2522305 Solid Waste Management - Collection and Transportation		1000000	0
170	2522308 Solid Waste Management - Processing - Centralised		262000	0
171	2522310 Solid Waste Management - Disposal		2050000	0
172	2522314 Solid Waste Management - Processing Individual		261555	0
173	2522316 Liquid Waste Management - Collection and Transportation		684641	0
174	2523201 Information and Knowledge Dissemination Capacity Development		475000	0
	Total Expenses Related to Service Sector		105826416	0
Expenses Related to Infrastructure Sector - 253				

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175	2530101 Street Lights		1105713	0
176	2530102 Office Electrification		2300000	0
177	2530201 Roads		3647752	0
178	2530301 Public Buildings - Local Government Office Building		2736959	0
179	2530302 Public Buildings - Other Buildings		3823467	0
180	2530405 Other Constructions		75000	0
181	2530501 Vehicle Rent for Engineering Wing		627000	0
	Total Expenses Related to Infrastructure Sector		14315891	0
Expenses related to State Sponsored Schemes - 254				
182	2540103 Financial help to widows towards marriage expenses of daughters		90000	150000
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3798000	5688000
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27953500	44856000
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1648400	2712000
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7681400	11928000
187	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51992000	88800000
188	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		450000	29496000

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	Total Expenses related to State Sponsored Schemes		93613300	183630000
	Prior Period Items - 280			
189	2808001 Prior Period Expenses		700000	800000
	Total Prior Period Items		700000	800000
	Total Revenue Expenditure		269640529	290170000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
190	3401002 Security Deposit		1000000	1500000
	Total Refund of Deposits		1000000	1500000
	Payment of Recoveries - 350			
191	3501102 Net Salary Payable		511944	0
192	3501116 Pension Contribution Payable		0	960000
193	3501122 Leave Salary Payable		1400000	0
194	3501123 Wages/ Honorarium Payable		500000	0
195	3502001 Recoveries Payable - General Provident Fund		220000	0
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		700000	0
197	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100000	0
198	3502006 Recoveries Payable - Insurance Premium		120000	0
199	3502009 Recoveries Payable - KSFE Recovery		100000	0
200	3502012 Recoveries Payable - State Life Insurance		200000	0

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201	3502014 Recoveries Payable - Group Insurance		150000	0
202	3502020 Recoveries Payable - Employee Share NPS		475000	600000
203	3502022 Recoveries Payable -Medisep -Regular		125000	0
204	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	0
205	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		380000	0
206	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		120000	0
207	3503001 Government and Other Dues Payable - Library Cess Payable		900000	0
	Total Payment of Recoveries		6301944	1560000
Fixed Assets - 410				
208	4101001 Land		1420000	0
209	4101002 Grounds		300000	0
210	4102002 Administrative Buildings		9114632	0
211	4102005 Hospital Buildings		66200	0
212	4102016 Other Buildings		7676405	0
213	4102019 Free Style Open Gym		200000	0
214	4103002 Black Topped Roads		15429638	0
215	4103003 Interlocked Roads		12604035	0
216	4103006 Mud Roads		2257498	0
217	4103010 Culverts		980531	0
218	4103012 Side Walls		815371	0

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219	4103099 Other Constructions		1500000	0
220	4103102 Drainage		2020745	0
221	4104001 Plant & Machinery		3888100	0
222	4106002 Computers, Printers & Peripherals		1415810	0
223	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		638700	0
224	4108001 Other Fixed Assets		3089900	0
	Total Fixed Assets		63417565	0
Stock in Hand - 430				
225	4301002 Purchase of Material - Stores		3445791	4000000
	Total Stock in Hand		3445791	4000000
Loans, Advances and Deposits - 460				
226	4601001 Festival Advance to Employees		146000	300000
227	4605003 Advance to Implementing Officers		0	1300000
228	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1631250	2200000
	Total Loans, Advances and Deposits		1777250	3800000
	Total Capital Expenditure		75942550	10860000
	Total Expenditure		345583079	301030000
	Total Receipts		416455223	549882994
	Balance		109004629	358720304