

Sholayoor 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		**73521969**	**75999334**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	5600000
2	1101001 Profession Tax – Employees		1250000	1500000
3	1101002 Profession Tax - Traders/ Institutions		200000	200000
4	1108004 Entertainment Tax		80000	8000
	Total Tax Revenues		**6530000**	**7308000**
	Fees and User Charges - 140			
5	1401099 Other Empanelment & Registration Charges		15000	0
6	1401101 License Fees for Enterprises		200000	200000
7	1401102 License Fees for Lodge		50000	50000

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8	1401106 License Fees for Domestic Dogs		500	1000
9	1401199 Other Licensing Fees		30000	30000
10	1401201 Fees for Construction of Buildings		2700000	3000000
11	1401203 Permit Application fee		200000	2000000
12	1401301 Fees for Birth & Death Certificate		10000	5000
13	1401302 Fees for Delayed Registration - Birth & Death		500	700
14	1401304 Fee for Marriage Registration		2120	2500
15	1401305 Fee for Non Availability Certificate		150	200
16	1401306 Fee for Correction in Registration		500	750
17	1401399 Fees for Other Certificates or Extracts		386	500
18	1401601 Development Charges		300000	350000
19	1402001 Penal Interest		25506	28000
20	1402003 Other Penalities and Fines		454948	500000
21	1402005 Fine for Dumping Waste		50000	500000
22	1404002 Notice Fees		12500	12500
23	1404008 Delayed Registration Fees		2500	0
24	1404009 Search Fees		600	700
25	1404011 Late Fee		100	200
26	1404099 Other Fees		15000	18000
27	1405013 Water Charges (Current)		150000	250000
28	1405015 Water Connection / Disconnection/ Renewal Inspection Fee		50000	500000

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29	1405017 Water Connection / Disconnection/ Renewal Service Charge		25000	3000
30	1407001 Road Cutting Charges		45366	500000
	Total Fees and User Charges		**4340676**	**7953050**
	Sale and Hire Charges - 150			
31	1501101 Receipts from Sale of Forms		30000	3500
32	1501102 Receipts from Sale of Tender Forms		0	5000
33	1501201 Receipts from Sale of Stores		30000	35000
	Total Sale and Hire Charges		**60000**	**43500**
	Revenue Grants, Contributions and Subsidies - 160			
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	150000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	21621600
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	4176000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	41277600
38	1601023 General Purpose Fund		12034293	14684000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2200000
	Total Revenue Grants, Contributions and Subsidies		**12034293**	**84109200**
	Income from Investments - 170			
40	1701001 Interest on Investments		5000	0
	Total Income from Investments		**5000**	**0**

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	Interest Earned - 171			
41	1711001 Interest from Bank Accounts		100000	200000
	Total Interest Earned		**100000**	**200000**
	Other Income - 180			
42	1803001 Profit on Disposal of Fixed Assets		180000	0
	Total Other Income		**180000**	**0**
	Rental Income - LB Properties - 130			
43	1301003 Rent from Shopping Complex		30000	40000
44	1301009 Rent from Auditorium and Halls		150000	150000
45	1301099 Rent from Other Civic Amenities		50000	0
	Total Rental Income		**230000**	**190000**
	Total Revenue Receipt		**23479969**	**99803750**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
46	3201004 Central Finance Commission Grant - Tied		23230498	0
47	3201005 Central Finance Commission Grant - Untied		10732565	0
48	3201020 Integrated Child Development Service		2448292	3000000
49	3201027 Swaccha Bharat Mission - Grameen		5890000	6400000
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12000000	50000000
51	3202001 Development Fund - General		72612936	31832000
52	3202002 Development Fund - Special Component Plan		7110901	3782000

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53	3202003 Development Fund - Tribal Sub-Plan		32236466	31908000
54	3202009 Maintenance Fund - Road Assets		21160000	45848000
55	3202010 Maintenance Fund - Non-Road Assets		14254068	12878000
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20500000	10000000
57	3208010 Beneficiary Contribution		1120000	1500000
58	3209001 Contribution to Joint Venture Projects from District Panchayat		6892750	7500000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat		7128250	5000000
	Total Grants, Contribution for Specific Purposes		**237316726**	**209648000**
	Secured Loans - 330			
60	3305003 Loan from K.U.R.D.F.C		21720680	10000000
	Total Secured Loans		**21720680**	**10000000**
	Deposits Received - 340			
61	3401001 Earnest Money Deposit		0	500000
62	3401002 Security Deposit		55000	70000
63	3401003 Retention		50000	60000
64	3401004 Water Connection - Security Deposit		150000	250000
65	3402001 Rent Deposit		25000	50000
66	3402006 Election Deposit(Candidate)		94000	0
67	3408001 Deposit Received From Halls, Stadiums and Auditoriums		10000	25000

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68	3408099 Other deposits received		0	20000
	Total Deposits Received		**384000**	**975000**
	Other Liabilities - 350			
69	3502018 Recoveries Payable-Audit Recovery		0	100000
70	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		116669	0
71	3504101 Advance Collection of Revenues		9027	0
	Total Other Liabilities		**125696**	**100000**
	Redemption - 431			
72	4315002 Receivables from Government (redemption amount)		8074155	0
	Total Redemption		**8074155**	**0**
	Loans, Advances and Deposits - 460			
73	4601001 Festival Advance to Employees		0	300000
74	4601007 Travelling Allowance Advance		5000	0
75	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
76	4605099 Advance to Others		675000	650000
	Total Loans, Advances and Deposits		**2180000**	**2450000**
	Total Capital Receipt		**269801257**	**223173000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
77	2101001 Salaries -Secretary		1320650	1500000

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78	2101003 Salaries - Permanent Staff		9367672	9000000
79	2101004 Salaries - Contract Staff		1600000	780000
80	2101005 Salaries - Temporary Staff		1175930	1986000
81	2101101 Wages		1100000	800000
82	2101201 Bonus		19170	60000
83	2102001 Travelling Allowances - Secretary		100000	100000
84	2102003 Travelling Allowances - Permanent Staff		150000	200000
85	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2500000
86	2102016 Other Benefits and Allowances		10000	30000
87	2102017 Festival Allowance		0	150000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
89	2103007 Pension Contribution		1122758	1500000
90	2104001 Terminal Leave Surrender		0	800000
	Total Establishment Expenses		**18066180**	**19606000**
	Administrative Expenses - 220			
91	2201001 Rent of Buildings		50000	5000
92	2201199 Other Office Maintenance Expenses		100000	120000
93	2201201 Telephone Expenses/ Internet Charges		0	75000
94	2201202 Postage Expenses		0	15000
95	2201299 Miscellaneous Communication Expenses		150000	100000

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96	2202001 Books & Periodicals		10000	0
97	2202101 Printing & Stationery		300000	300000
98	2204001 Insurance		0	60000
99	2205101 Miscellaneous Legal Expenses		30000	40000
100	2205201 Professional & Other Fees		50000	75000
101	2206099 Other Advertisement & Publicity Charges		100000	120000
102	2206101 Membership & Subscriptions		8500	10000
103	2208099 Miscellaneous Administration Expenses		770000	800000
	Total Administrative Expenses		**1568500**	**1720000**
	Operation and Maintenance - 230			
104	2301001 Electricity Charges for Street Lights		2500000	2800000
105	2301002 Fuel Charges		200000	260000
106	2304001 Vehicle Hire Charges		205000	250000
107	2305301 Repairs & Maintenance - Vehicles		0	150000
108	2305909 Other Repairs & Maintenance		0	150000
109	2308010 Extra - ordinary Expenses		200000	220000
110	2308099 Other Operating & Maintenance Expenses		750000	0
111	2308201 Refreshment Charges		0	300000
	Total Operation and Maintenance		**3855000**	**4130000**
	Interest and Finance Charges - 240			
112	2407001 Bank Charges		1000	0
113	2408001 Other Finance Expenses		14000	0

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	Total Interest and Finance Charges		**15000**	**0**
	Programe Expenses - 250			
114	2502001 Expenditure on Poverty Eradication Program		0	50000000
	Total Programe Expenses		**0**	**50000000**
	Expenses Related to Productive Sector - 251			
115	2510102 Agriculture - Coconut		1500000	0
116	2510103 Agriculture - Aracnut		800000	0
117	2510104 Agriculture - Vegetables		1300000	0
118	2510106 Agriculture - Tubercrops		500000	0
119	2510110 Agriculture - Floriculture		625000	0
120	2510117 Agriculture - Cereal Crops		500000	0
121	2510124 Agriculture - Intercropping		1431510	0
122	2510131 Agriculture Development - Infrastructure Facilities		150000	0
123	2510132 Agriculture Related Facilities		600000	0
124	2510138 Agriculture - Other Crops		1500000	0
125	2510201 Animal Husbandry - Cow		5760000	1560000
126	2510202 Animal Husbandry - Goat		1200000	640000
127	2510204 Animal Husbandry - Calf		6640000	6550000
128	2510209 Animal Husbandry - Infrastructure		600000	0
129	2510210 Animal Husbandry - Disease Control		200000	0
130	2510305 Dairy Development - Milk Incentives		2400000	0

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131	2510502 Minor Irrigation - Individual facilities		2440000	0
	Total Expenses Related to Productive Sector		**28146510**	**8750000**
	Expenses Related to Service Sector - 252			
132	2520102 Primary Education		0	50000
133	2520107 Education-Related Activities		1036310	186310
134	2520109 Encourage Excellence of SC/ ST		100000	0
135	2520111 Contribution towards SSA		1243161	900000
136	2520202 Literacy Equivalance Examination		200000	0
137	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		13000	0
138	2520602 Health related Programs		3006500	959675
139	2520618 Medical Institution - Allopathy		1580057	2763000
140	2520619 Medical Institution - Ayurvedic		1600000	0
141	2520620 Medical Institution - Homoeo		90000	0
142	2520701 Drinking Water - Individual		992000	0
143	2520702 Drinking Water - Public		2099912	1800000
144	2520801 Housing & House Electrification - Individual		79873415	207348955
145	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	500000
146	2520902 Child Welfare Program		100000	0
147	2520903 Women Welfare		500000	0
148	2520904 Welfare of the Aged		600000	0
149	2520905 Welfare Programs for the Destitute		100000	200000

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150	2520906 Welfare Programs for Physically/ Mentally Challenged		715000	550000
151	2520908 Social Security Programme		435000	991800
152	2521001 Anganwadi Nutrition		7020639	4300000
153	2521002 Other Nutrition Distribution Programme		154386	0
154	2521101 Anganwadi Infrastructure		4345412	0
155	2521203 Vocational Capacity Building - Related Activities		0	200000
156	2521401 Electricity Line Extension		1000000	0
157	2521501 Tourism Infrastructure		0	500000
158	2521601 Local Government Service Delivery Improvement		2473835	2289873
159	2521602 Payments to IKM		310000	320000
160	2521701 Allied Institution Service Delivery Improvement		1637960	100000
161	2521903 Public Sanitation - Related Activities		300000	0
162	2521904 Toilet (Individual)		4903506	3200000
163	2521906 Toilet (Public/Community Level)		80000	0
164	2522001 Plan Formulation, Implementation and Monitoring		1301440	1069016
165	2522201 Disaster Management - Related Services		0	100000
166	2522303 Solid Waste Management - Preparatory Activities		100000	100000
167	2522305 Solid Waste Management - Collection and Transportation		837337	450000

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168	2522308 Solid Waste Management - Processing - Centralised		800000	0
169	2522311 Solid Waste Management - Integrated Projects		0	995000
170	2522314 Solid Waste Management - Processing Individual		893746	391496
171	2522801 Loan Repayment		1078419	0
172	2523101 Menstruel Hygiene		103500	0
173	2523201 Information and Knowledge Dissemination Capacity Development		25000	0
	Total Expenses Related to Service Sector		**121649535**	**230265125**
	Expenses Related to Infrastructure Sector - 253			
174	2530101 Street Lights		0	500000
175	2530102 Office Electrification		300000	0
176	2530302 Public Buildings - Other Buildings		400000	0
177	2530502 Hiring of vehicles for office purposes		0	300000
	Total Expenses Related to Infrastructure Sector		**700000**	**800000**
	Expenses related to State Sponsored Schemes - 254			
178	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		124800	150000
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20592000	21621600
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3411200	4176000

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181	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39312000	41277600
182	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2016000	2200000
	Total Expenses related to State Sponsored Schemes		**65456000**	**69425200**
	Total Revenue Expenditure		**239456725**	**384696325**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
183	3401002 Security Deposit		55000	70000
184	3401003 Retention		50000	60000
185	3401004 Water Connection - Security Deposit		200000	250000
186	3402001 Rent Deposit		25000	25000
187	3402006 Election Deposit(Candidate)		200000	0
188	3408001 Deposit Received From Halls, Stadiums and Auditoriums		150000	150000
	Total Refund of Deposits		**680000**	**555000**
	Payment of Recoveries - 350			
189	3501102 Net Salary Payable		485904	0
190	3501116 Pension Contribution Payable		52062	0
191	3501122 Leave Salary Payable		700000	0
192	3501301 Employers Liabilities - Pension Contribution (NPS)		21100	600000
193	3502001 Recoveries Payable - General Provident Fund		12000	0

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194	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		103940	0
195	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17500	0
196	3502005 Recoveries Payable - Loan Recovery		7625	0
197	3502006 Recoveries Payable - Insurance Premium		9398	0
198	3502012 Recoveries Payable - State Life Insurance		7850	0
199	3502014 Recoveries Payable - Group Insurance		9400	0
200	3502018 Recoveries Payable-Audit Recovery		0	100000
201	3502020 Recoveries Payable - Employee Share NPS		21100	0
202	3502022 Recoveries Payable -Medisep -Regular		7000	0
203	3502025 Recoveries Payable - Income Tax Deducted at Source		141045	0
204	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		116669	0
205	3502028 Recoveries Payable - Other Recoveries		65518	0
206	3503005 Government and Other Dues Payable-TDS - CGST		140856	0
207	3503006 Government and Other Dues Payable-TDS - SGST		140856	0
208	3503008 Government and Other Dues Payable - CGST		1500	0
209	3503009 Government and Other Dues Payable - SGST		1500	0
210	3508001 Liability in respect of Stale Cheque		250000	0
211	3508099 Other Liabilities Payable		1120000	0
	Total Payment of Recoveries		**3432823**	**700000**

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	Fixed Assets - 410			
212	4101007 Crematorium		739550	0
213	4101008 Public well		238994	0
214	4102002 Administrative Buildings		0	2000000
215	4102008 School Buildings		400000	0
216	4102011 Public Comfort Stations		664059	0
217	4102016 Other Buildings		12328504	0
218	4102017 Compound Wall		1333631	0
219	4102020 Bus Stand Buildings		9162750	0
220	4103001 Concrete Roads		7214400	0
221	4103002 Black Topped Roads		7591907	6695706
222	4103010 Culverts		1600000	0
223	4103012 Side Walls		2612000	512673
224	4103099 Other Constructions		9570172	400000
225	4103102 Drainage		5715933	0
226	4103302 Street Light		4357200	5896700
227	4104001 Plant & Machinery		1783929	9300000
228	4105001 Vehicles		280000	0
229	4106002 Computers, Printers & Peripherals		526013	0
230	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		600000	1853000
231	4108001 Other Fixed Assets		4973300	1287800

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	Total Fixed Assets		**71692342**	**27945879**
	Loans, Advances and Deposits - 460			
232	4601001 Festival Advance to Employees		115000	150000
233	4601007 Travelling Allowance Advance		5000	0
234	4605002 Advance to Implementing Agencies		0	1500000
235	4605003 Advance to Implementing Officers		0	50000
236	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	3000000
237	4605099 Advance to Others		675000	650000
	Total Loans, Advances and Deposits		**2795000**	**5350000**
	Total Capital Expenditure		**78600165**	**34550879**
	Total Expenditure		**318056890**	**419247204**
	Total Receipts		**293281226**	**322976750**
	Balance		**48746305**	**-20271120**