

Ambalapuzha North Grama Panchayat Office

Form 1

2026-2027 Budget (Final)

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025- 2026	BUDGET FOR 2026- 2027
	Opening Balance		26644623	36489690
1	1100101 Property Tax (General)		7600000	8000000
2	1101001 Profession Tax – Employees		7000000	7500000
3	1101002 Profession Tax - Traders/ Institutions		900000	950000
	Total Tax Revenues		15500000	16450000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	3000
5	1401002 Tutorial College Registration Fee		1000	2000
6	1401099 Other Empanelment & Registration Charges		1000	2000
7	1401101 License Fees for IFTEOS		393000	400000
8	1401105 License fee for Domestic Animals		100	0
9	1401106 License Fees for Domestic Dogs		5000	6000
10	1401199 Other Licensing Fees		2000	2500
11	1401201 Fees for Construction of Buildings		850000	900000
12	1401202 Fees for Installation of Machinery		5000	6000
13	1401203 Permit Application fee		250000	250000
14	1401205 Fees for Erection of Telecommunication Tower		60000	70000
15	1401301 Fees for Birth & Death Certificate		1000	1500
16	1401302 Fees for Delayed Registration - Birth & Death		1212	1500
17	1401303 Fees for Marriage Certificate		1000	1200
18	1401304 Fee for Marriage Registration		11000	13000
19	1401305 Fee for Non Availability Certificate		1000	1500
20	1401306 Fee for Correction in Registration		8000	9000
21	1401399 Fees for Other Certificates or Extracts		1000	1200

22	1401401 Fees under RTI Act		3000	3400
23	1401601 Development Charges		5000	6000
24	1401701 Regularization Fees		1000000	1000000
25	1401801 Application Fee		3000	3200
26	1402001 Penal Interest		75000	80000
27	1402002 Fines imposed by court (including P.F.A)		3000	3200
28	1402003 Other Penalties and Fines		75000	78000
29	1402004 Compounding Fee		50000	52000
30	1402006 Fine imposed by Health Authorities		192000	210000
31	1404002 Notice Fees		2000	2200
32	1404003 Warrant Fees		3000	3200
33	1404004 Ownership Change Fees - Fine		65000	69000
34	1404008 Delayed Registration Fees		1750	2000
35	1404009 Search Fees		2000	2200
36	1404011 Late Fee		17000	18000
37	1405004 Market Fees		1000	1100
38	1405019 Hospital Kiosk - User Charges		75000	79000
39	1405099 Other User Charges		3000	3200
40	1407003 Collection Incentive - KCWWF		4563	0
	Total Fees and User Charges		3173625	3286100
	Sale and Hire Charges - 150			
41	1501101 Receipts from Sale of Forms		1000	2000
42	1501102 Receipts from Sale of Tender Forms		4000	4500
43	1501203 Receipts from auction of obsolete assets		190000	200000
	Total Sale and Hire Charges		195000	206500
	Revenue Grants, Contributions and Subsidies - 160			
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10971600	10971600
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15542700	15542700
46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		368000	368000

47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6075400	6075400
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		27759200	27759200
50	1601023 General Purpose Fund		20244324	26525000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3694000	22164000
	Total Revenue Grants, Contributions and Subsidies		84685224	
	Interest Earned - 171			
52	1711001 Interest from Bank Accounts		700000	700000
	Total Interest Earned		700000	
	Other Income - 180			
53	1808099 Miscellaneous Receipts		1000	1200
	Total Other Income		1000	
	Prior Period Items - 280			
54	2801001 Prior Period Income		30000	40000
	Total Prior Period Items		30000	
	Rental Income - LB Properties - 130			
55	1302003 Rent from Buildings		80000	85000
	Total Rental Income		80000	
	Total Revenue Receipt		104364849	
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
56	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		192000	0
57	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		262000	0
58	3201004 Central Finance Commission Grant - Tied		12518233	
59	3201005 Central Finance Commission Grant - Untied		6510206	
60	3201016 Integrated Child Protection Scheme (ICPS)		1625000	1625000
61	3201035 Total Sanitation Campaign		6575172	6575172

62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		62500000	62500000
63	3202001 Development Fund - General		31343545	36317000
64	3202002 Development Fund - Special Component Plan		4546455	3868000
65	3202009 Maintenance Fund - Road Assets		10369381	10470000
66	3202010 Maintenance Fund - Non-Road Assets		12916508	9320000
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9800000	9800000
68	3202040 Grant for Solid Waste Management		145000	145000
69	3203001 Grant from Other Government Agencies		1776000	1776000
70	3209001 Contribution to Joint Venture Projects from District Panchayat		7308740	7308740
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		7237060	7237060
	Total Grants, Contribution for Specific Purposes		175625300	
	Secured Loans - 330			
72	3305004 Loan from HUDCO		14000000	14000000
	Total Secured Loans		14000000	
	Other Liabilities - 350			
73	3502018 Recoveries Payable-Audit Recovery		50000	
	Total Other Liabilities		50000	
	Loans, Advances and Deposits - 460			
74	4601001 Festival Advance to Employees		100000	200000
75	4605002 Advance to Implementing Agencies		300000	
76	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
	Total Loans, Advances and Deposits		2400000	
	Total Capital Receipt		192075300	
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
77	2101001 Salaries -Secretary		1400000	2000000
78	2101003 Salaries - Permanent Staff		9700000	11000000
79	2101004 Salaries - Contract Staff		1700000	2000000

80	2101005 Salaries - Temporary Staff		300000	500000
81	2101007 Salaries - Part time Contingent Staff		350000	400000
82	2101101 Wages		1700000	2000000
83	2101201 Bonus		50000	70000
84	2101401 Honourarium		500000	700000
85	2102001 Travelling Allowances - Secretary		70000	100000
86	2102003 Travelling Allowances - Permanent Staff		225000	350000
87	2102004 Travelling Allowances - Temporary Staff		2000	5000
88	2102005 Travelling Allowances - Contingent Staff		3000	3500
89	2102006 Other allowances - Secretary		50000	60000
90	2102008 Other allowances - Permanent Staff		275000	300000
91	2102010 Other allowances - Contingent Staff		10000	10000
92	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	2500000
93	2102017 Festival Allowance		210000	280000
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	280000
95	2102020 Telephone Allowance - Secretary		5000	7000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	5500
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		4000	5500
98	2103006 Employer's Contribution to NPS - Regular Employees		250000	300000
99	2104001 Terminal Leave Surrender		100000	200000
	Total Establishment Expenses		19307500	
	Administrative Expenses - 220			
100	2201001 Rent of Buildings		10000	25000
101	2201101 Office Electricity Expenses		120000	180000
102	2201102 Water Charges - Office		10000	15000
103	2201199 Other Office Maintenance Expenses		100000	150000
104	2201201 Telephone Expenses/ Internet Charges		75000	80000
105	2201202 Postage Expenses		20000	25000
106	2201299 Miscellaneous Communication Expenses		10000	12000

107	2202001 Books & Periodicals		35000	50000
108	2202101 Printing & Stationery		100000	150000
109	2204001 Insurance		80000	100000
110	2205101 Miscellaneous Legal Expenses		8000	10000
111	2205201 Professional & Other Fees		25000	30000
112	2206001 Newspaper Advertisement Charges		10000	20000
113	2206002 Keralolsavam Expenses		0	
114	2206099 Other Advertisement & Publicity Charges		25000	30000
115	2206101 Membership & Subscriptions		6000	7000
116	2208001 Festival Expenses		10000	12000
117	2208003 Grama Sabha/ Ward Sabha Expenses		150000	200000
118	2208005 Donations And Contributions As Per Government Order		300000	305000
119	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		2000	3000
120	2208099 Miscellaneous Administration Expenses		650000	650000
121	2302001 Water Charges - Street Tap		150000	50000
	Total Administrative Expenses		1896000	2104000
	Operation and Maintenance - 230			
122	2301002 Fuel Charges		220000	220000
123	2301003 Electricity Charges of Other Buildings of LB		25000	25000
124	2304001 Vehicle Hire Charges		10000	10000
125	2304002 Equipment Hire Charges		10000	10000
126	2304099 Other Hire Charges		5000	5000
127	2305301 Repairs & Maintenance - Vehicles		120000	130000
128	2305901 Repairs & Maintenance - Machinery		3000	4000
129	2305902 Repairs & Maintenance - Office Equipments		47000	48000
130	2308005 Expenses relating to collection of Taxes		10000	10000
131	2308010 Extra - ordinary Expenses		53000	60000
132	2308011 Expenses For Removal Of Unauthorized Construction		2000	2000
133	2308013 Sanitation Expenses		5000	6000
134	2308201 Refreshment Charges		150000	190000
	Total Operation and Maintenance		660000	720000

	Programe Expenses - 250			
135	2501001 Election Expenses		220000	100000
136	2502001 Expenditure on Poverty Eradication Program		62500000	62500000
	Total Programe Expenses		62720000	62600000
	Expenses Related to Productive Sector - 251			
137	2510101 Agriculture - Paddy		2369000	
138	2510104 Agriculture - Vegetables		2804800	
139	2510201 Animal Husbandry - Cow		240000	
140	2510209 Animal Husbandry - Infrastructure		800000	
141	2510210 Animal Husbandry - Disease Control		150000	
142	2510305 Dairy Development - Milk Incentives		2720303	
143	2510417 Marine Fishing		300000	
144	2510418 Welfare of Fishermen		1200000	
145	2510613 Service Enterprises		120000	
	Total Expenses Related to Productive Sector		10704103	
	Expenses Related to Service Sector - 252			
146	2520102 Primary Education		300000	
147	2520107 Education-Related Activities		2315000	
148	2520109 Encourage Excellence of SC/ ST		956405	
149	2520111 Contribution towards SSA		1000000	
150	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		117611	
151	2520602 Health related Programs		1620000	
152	2520618 Medical Institution - Allopathy		3826888	
153	2520619 Medical Institution - Ayurvedic		1200000	
154	2520620 Medical Institution - Homoeo		500000	
155	2520701 Drinking Water - Individual		2540000	
156	2520702 Drinking Water - Public		300000	
157	2520801 Housing & House Electrification - Individual		48224992	
158	2520901 Special Child Welfare Program		200000	
159	2520903 Women Welfare		1327700	
160	2520904 Welfare of the Aged		783000	
161	2520905 Welfare Programs for the Destitute		416260	

162	2520906 Welfare Programs for Physically/ Mentally Challenged		2383800	
163	2521001 Anganwadi Nutrition		4100000	
164	2521202 Vocational Capacity Building - Institutional Development		260000	
165	2521601 Local Government Service Delivery Improvement		972705	
166	2521602 Payments to IKM		116398	
167	2521903 Public Sanitation - Related Activities		1091781	
168	2521904 Toilet (Individual)		2786000	
169	2522001 Plan Formulation, Implementation and Monitoring		410000	
170	2522201 Disaster Management - Related Services		300000	
171	2522305 Solid Waste Management - Collection and Transportation		984549	
172	2522314 Solid Waste Management - Processing Individual		1436093	
	Total Expenses Related to Service Sector		80469182	
	Expenses Related to Infrastructure Sector - 253			
173	2530101 Street Lights		2715292	
174	2530201 Roads		500000	
175	2530301 Public Buildings - Local Government Office Building		100000	
176	2530302 Public Buildings - Other Buildings		1154000	
177	2530502 Hiring of vehicles for office purposes		492220	
	Total Expenses Related to Infrastructure Sector		4961512	
	Expenses related to State Sponsored Schemes - 254			
178	2540103 Financial help to widows towards marriage expenses of daughters		30000	
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10971600	
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15542700	
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		368000	
182	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		6075400	
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27759200	

184	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3694000	
	Total Expenses related to State Sponsored Schemes		64440900	
	Prior Period Items - 280			
185	2808001 Prior Period Expenses		240000	
	Total Prior Period Items		240000	
	Total Revenue Expenditure		245399197	
	Capital Expenditure - 4			
	Refund of Deposits - 340			
186	3408099 Other deposits received		150000	
	Total Refund of Deposits		150000	
	Payment of Recoveries - 350			
187	3501102 Net Salary Payable		593605	
188	3501116 Pension Contribution Payable		73355	
189	3501122 Leave Salary Payable		100000	
190	3501301 Employers Liabilities - Pension Contribution (NPS)		271415	
191	3501303 Employers Liabilities - Pension Contribution		30000	
192	3502001 Recoveries Payable - General Provident Fund		33580	
193	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		96380	
194	3502006 Recoveries Payable - Insurance Premium		11548	
195	3502012 Recoveries Payable - State Life Insurance		13450	
196	3502014 Recoveries Payable - Group Insurance		11800	
197	3502020 Recoveries Payable - Employee Share NPS		21415	
198	3502022 Recoveries Payable -Medisep -Regular		8000	
199	3503001 Government and Other Dues Payable - Library Cess Payable		278214	
200	3504099 Refund Payable - Others		25000	
201	3508001 Liability in respect of Stale Cheque		143880	
	Total Payment of Recoveries		1711642	
	Fixed Assets - 410			
202	4101001 Land		1200000	
203	4102008 School Buildings		2443000	

204	4102016 Other Buildings		13559517	
205	4102017 Compound Wall		200000	
206	4103001 Concrete Roads		8129858	
207	4103002 Black Topped Roads		1008823	
208	4103003 Interlocked Roads		241000	
209	4103010 Culverts		1300000	
210	4103012 Side Walls		594000	
211	4103302 Street Light		1226000	
212	4104001 Plant & Machinery		2419500	
213	4105001 Vehicles		320000	
214	4106001 Office & Other Equipments		100000	
215	4106002 Computers, Printers & Peripherals		400000	
216	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1224549	
217	4108001 Other Fixed Assets		1408100	
	Total Fixed Assets		35774347	
	Stock in Hand - 430			
218	4301002 Purchase of Material - Stores		500000	
	Total Stock in Hand		500000	
	Loans, Advances and Deposits - 460			
219	4601001 Festival Advance to Employees		100000	
220	4605002 Advance to Implementing Agencies		300000	
221	4605003 Advance to Implementing Officers		150000	
222	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	
	Total Loans, Advances and Deposits		2550000	
	Total Capital Expenditure		40685989	
	Total Expenditure		286085186	
	Total Receipts		296440149	
	Balance		36489690	14668900