

Ala 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		16727747	11274362
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3750000	4750000
2	1100102 Service Cess u/rule 26		180000	225000
3	1101001 Profession Tax – Employees		1220000	2000000
4	1101002 Profession Tax - Traders/ Institutions		400000	500000
	Total Tax Revenues		5550000	7475000
	Fees and User Charges - 140			
5	1401002 Tutorial College Registration Fee		0	500
6	1401099 Other Empanelment & Registration Charges		30000	0
7	1401101 License Fees for IFTEOS		100000	200000

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8	1401106 License Fees for Domestic Dogs		0	10000
9	1401107 Licence Fees For Livestock Farms		0	5000
10	1401201 Fees for Construction of Buildings		600000	500000
11	1401202 Fees for Installation of Machinery		0	1000
12	1401203 Permit Application fee		50000	100000
13	1401301 Fees for Birth & Death Certificate		0	1000
14	1401304 Fee for Marriage Registration		0	10000
15	1401305 Fee for Non Availability Certificate		0	500
16	1401306 Fee for Correction in Registration		0	500
17	1401399 Fees for Other Certificates or Extracts		15000	2000
18	1401701 Regularization Fees		0	400000
19	1402001 Penal Interest		0	60000
20	1402003 Other Penalties and Fines		200000	100000
21	1402004 Compounding Fee		0	25000
22	1402005 Fine for Dumping Waste		0	100000
23	1404002 Notice Fees		200000	5000
24	1404004 Ownership Change Fees - Fine		125000	50000
25	1404009 Search Fees		0	500
26	1404099 Other Fees		0	1000
27	1408001 Other Charges		0	25000
	Total Fees and User Charges		1320000	1597000
	Sale and Hire Charges - 150			

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28	1501099 Receipts from Sale of Other Products		10000	25000
29	1501101 Receipts from Sale of Forms		100000	50000
30	1501202 Receipts from Sale of Scrap		150000	25000
	Total Sale and Hire Charges		260000	100000
Revenue Grants, Contributions and Subsidies - 160				
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2793400	2793400
32	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8669800	8669800
33	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		160000	160000
34	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2715000	2715000
35	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
36	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		20661800	20661800
37	1601023 General Purpose Fund		14358000	11231000
38	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	8400000
	Total Revenue Grants, Contributions and Subsidies		49658000	54931000
Interest Earned - 171				
39	1711001 Interest from Bank Accounts		35000	50000
	Total Interest Earned		35000	50000
Prior Period Items - 280				

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40	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	100000
	Total Prior Period Items		0	100000
Rental Income - LB Properties - 130				
41	1301005 Rent from Conference Hall		12000	50000
42	1301006 Rent from Market		0	30000
43	1308002 Rent from Localbody Properties		0	30000
	Total Rental Income		12000	110000
	Total Revenue Receipt		56835000	64363000
Capital Receipt - 2				
Earmarked Funds - 311				
44	3111101 Distress Relief Fund		0	10000
	Total Earmarked Funds		0	10000
Grants, Contribution for Specific Purposes - 320				
45	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		140000	0
46	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		174000	0
47	3201004 Central Finance Commission Grant - Tied		971141	0
48	3201005 Central Finance Commission Grant - Untied		1509907	0
49	3201020 Integrated Child Development Service		1000000	500000
50	3201027 Swaccha Bharat Mission - Grameen		5000000	0

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51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20300000	20300000
52	3201056 Special Grants		0	5000
53	3202001 Development Fund - General		11041000	17609000
54	3202002 Development Fund - Special Component Plan		8031000	8589000
55	3202009 Maintenance Fund - Road Assets		9545000	9783000
56	3202010 Maintenance Fund - Non-Road Assets		4660000	4564000
57	3202027 Grants For Specific Purposes - Election		14000	0
58	3202037 Other Revenue Grants		1800000	8137000
59	3203001 Grant from Other Government Agencies		1000000	140000
60	3208010 Beneficiary Contribution		0	616000
61	3208097 Donations Related to Pandemic/Epidemic Control		0	5479920
62	3209001 Contribution to Joint Venture Projects from District Panchayat		3580000	3580000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		4419550	4569550
	Total Grants, Contribution for Specific Purposes		73185598	83872470
Secured Loans - 330				
64	3305003 Loan from K.U.R.D.F.C		17600000	17600000
	Total Secured Loans		17600000	17600000
Deposits Received - 340				
65	3401001 Earnest Money Deposit		0	25000
66	3401002 Security Deposit		875020	50000

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67	3401003 Retention		75000	100000
68	3402002 Auction Deposit		0	50000
69	3402003 Deposit for Road Cutting		0	50000
70	3408099 Other deposits received		0	50000
	Total Deposits Received		950020	325000
Other Liabilities - 350				
71	3501301 Employers Liabilities - Pension Contribution (NPS)		14526	25000
72	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		87680	0
73	3502006 Recoveries Payable - Insurance Premium		5850	0
74	3502012 Recoveries Payable - State Life Insurance		9875	0
75	3502014 Recoveries Payable - Group Insurance		9900	0
76	3502020 Recoveries Payable - Employee Share NPS		14526	0
77	3502022 Recoveries Payable -Medisep -Regular		5500	0
78	3502028 Recoveries Payable - Other Recoveries		0	300000
79	3503006 Government and Other Dues Payable-TDS - SGST		2704	0
80	3503008 Government and Other Dues Payable - CGST		2704	5000
81	3503009 Government and Other Dues Payable - SGST		0	5000
82	3503013 Government and Other Dues Payable - Others payable		0	250000
83	3504101 Advance Collection of Revenues		0	150000
	Total Other Liabilities		153265	735000

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Redemption - 431				
84	4315002 Receivables from Government (redemption amount)		3953772	2500000
	Total Redemption		3953772	2500000
Loans, Advances and Deposits - 460				
85	4601001 Festival Advance to Employees		61000	100000
	Total Loans, Advances and Deposits		61000	100000
	Total Capital Receipt		95903655	105142470
Revenue Expenditure - 3				
Establishment Expenses - 210				
86	2101001 Salaries -Secretary		1100000	1200000
87	2101003 Salaries - Permanent Staff		7972021	9000000
88	2101004 Salaries - Contract Staff		30995	0
89	2101007 Salaries - Part time Contingent Staff		250000	300000
90	2101101 Wages		300000	400000
91	2101201 Bonus		25000	30000
92	2101401 Honourarium		150000	168000
93	2101501 Festival Allowance		0	80000
94	2102001 Travelling Allowances - Secretary		25000	50000
95	2102003 Travelling Allowances - Permanent Staff		85000	100000
96	2102004 Travelling Allowances - Temporary Staff		10000	5000
97	2102005 Travelling Allowances - Contingent Staff		0	10000

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98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500000	2000000
99	2102017 Festival Allowance		66670	0
100	2102018 Spectacle Allowance		5000	5000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	25000
102	2102020 Telephone Allowance - Secretary		3000	3000
103	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	3000
104	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3500	3000
105	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	720000
106	2103006 Employer's Contribution to NPS - Regular Employees		200000	200000
107	2103007 Pension Contribution		1000000	1000000
108	2104001 Terminal Leave Surrender		200000	200000
	Total Establishment Expenses		12939686	15502000
Administrative Expenses - 220				
109	2201001 Rent of Buildings		125000	130000
110	2201002 Land Tax/ Basic Tax		1000	1000
111	2201101 Office Electricity Expenses		100000	130000
112	2201102 Water Charges - Office		7500	8000
113	2201199 Other Office Maintenance Expenses		100000	100000

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114	2201201 Telephone Expenses/ Internet Charges		50000	50000
115	2201202 Postage Expenses		15000	15000
116	2202001 Books & Periodicals		10000	10000
117	2202101 Printing & Stationery		200000	200000
118	2205101 Miscellaneous Legal Expenses		50000	100000
119	2205201 Professional & Other Fees		100000	100000
120	2206001 Newspaper Advertisement Charges		50000	50000
121	2206101 Membership & Subscriptions		10000	10000
122	2208002 Workshops and Seminars		75000	75000
123	2208003 Grama Sabha/ Ward Sabha Expenses		30000	50000
124	2208005 Donations And Contributions As Per Government Order		75000	75000
125	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	50000
126	2208099 Miscellaneous Administration Expenses		14000	15000
	Total Administrative Expenses		1062500	1169000
Operation and Maintenance - 230				
127	2301001 Electricity Charges for Street Lights		1150000	1200000
128	2301003 Electricity Charges of Other Buildings of LB		100000	125000
129	2301006 Electricity Charges For Drinking Water Schemes		50000	10000
130	2304001 Vehicle Hire Charges		200000	50000
131	2304002 Equipment Hire Charges		25000	10000

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132	2304099 Other Hire Charges		30000	30000
133	2305901 Repairs & Maintenance - Machinery		50000	25000
134	2305902 Repairs & Maintenance - Office Equipments		50000	50000
135	2308005 Expenses relating to collection of Taxes		200000	25000
136	2308201 Refreshment Charges		80000	100000
	Total Operation and Maintenance		1935000	1625000
Interest and Finance Charges - 240				
137	2407001 Bank Charges		2000	2000
138	2408001 Other Finance Expenses		150000	200000
	Total Interest and Finance Charges		152000	202000
Programe Expenses - 250				
139	2501001 Election Expenses		500000	0
140	2502001 Expenditure on Poverty Eradication Program		18300000	18300000
	Total Programe Expenses		18800000	18300000
Expenses Related to Productive Sector - 251				
141	2510101 Agriculture - Paddy		1875000	0
142	2510104 Agriculture - Vegetables		92000	0
143	2510105 Agriculture - Plaintane		150000	0
144	2510115 Agriculture - Apiculture		11200	0
145	2510124 Agriculture - Intercropping		250000	0
146	2510204 Animal Husbandry - Calf		968000	0
147	2510205 Animal Husbandry - Poultry		422450	0

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148	2510209 Animal Husbandry - Infrastructure		450000	0
149	2510210 Animal Husbandry - Disease Control		110000	0
150	2510305 Dairy Development - Milk Incentives		574000	0
151	2510804 Environment Conservation		50000	0
152	2511301 Self Employment and Marketing Promotion		110000	0
	Total Expenses Related to Productive Sector		5062650	0
Expenses Related to Service Sector - 252				
153	2520102 Primary Education		1055810	0
154	2520107 Education-Related Activities		485000	0
155	2520109 Encourage Excellence of SC/ ST		1850000	0
156	2520111 Contribution towards SSA		457171	0
157	2520201 Continuing Education		0	5000
158	2520202 Literacy Equivalence Examination		10000	0
159	2520303 Reading Rooms ,Libraries - Periodicals		30000	0
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		141000	0
161	2520602 Health related Programs		1089380	0
162	2520617 Epidemic Control		250000	0
163	2520618 Medical Institution - Allopathy		2148429	0
164	2520619 Medical Institution - Ayurvedic		675000	0
165	2520620 Medical Institution - Homoeo		190000	0
166	2520701 Drinking Water - Individual		732500	0

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167	2520702 Drinking Water - Public		2686006	0
168	2520801 Housing & House Electrification - Individual		41895000	0
169	2520903 Women Welfare		760000	0
170	2520904 Welfare of the Aged		282750	0
171	2520905 Welfare Programs for the Destitute		200000	0
172	2520906 Welfare Programs for Physically/ Mentally Challenged		969550	0
173	2520908 Social Security Programme		50000	0
174	2521001 Anganwadi Nutrition		1640000	0
175	2521101 Anganwadi Infrastructure		400000	0
176	2521402 Electricity Line - Transformer - Voltage Improvement		24925	0
177	2521601 Local Government Service Delivery Improvement		1010704	0
178	2521602 Payments to IKM		60000	0
179	2521701 Allied Institution Service Delivery Improvement		680000	0
180	2521903 Public Sanitation - Related Activities		846000	0
181	2522001 Plan Formulation, Implementation and Monitoring		270322	0
182	2522201 Disaster Management - Related Services		100000	0
183	2522304 Solid Waste Management - Classification		390000	0
184	2522305 Solid Waste Management - Collection and Transportation		808663	0
185	2522310 Solid Waste Management - Disposal		234765	0

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186	2522311 Solid Waste Management - Integrated Projects		750000	0
187	2522314 Solid Waste Management - Processing Individual		1409231	0
	Total Expenses Related to Service Sector		64582206	5000
Expenses Related to Infrastructure Sector - 253				
188	2530101 Street Lights		1844937	0
189	2530102 Office Electrification		200000	0
190	2530201 Roads		600000	0
191	2530302 Public Buildings - Other Buildings		185000	0
192	2530502 Hiring of vehicles for office purposes		426000	0
	Total Expenses Related to Infrastructure Sector		3255937	0
Expenses related to State Sponsored Schemes - 254				
193	2540103 Financial help to widows towards marriage expenses of daughters		300000	300000
194	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2793400	2793400
195	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8669800	8669800
196	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		160000	160000
197	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2715000	2715000
198	2540118 Programmes/ Expenditures of Transferred		20661800	20661800

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	Functions/ Schemes - Old Age Pension			
199	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	8400000
	Total Expenses related to State Sponsored Schemes		35300000	43700000
Revenue Grants, Cotributions and Subsidies - 260				
200	2601011 Other Grants- Revenue Expenses		0	140000
201	2602301 Cutting Charges - Dangerous Trees		35000	0
	Total Revenue Grants, Cotributions and Subsidies		35000	140000
Prior Period Items - 280				
202	2808001 Prior Period Expenses		125000	200000
	Total Prior Period Items		125000	200000
	Total Revenue Expenditure		143249979	80843000
Capital Expenditure - 4				
Refund of Deposits - 340				
203	3401001 Earnest Money Deposit		35000	25000
204	3401002 Security Deposit		15000	50000
205	3401003 Retention		75000	100000
206	3402002 Auction Deposit		0	50000
207	3402003 Deposit for Road Cutting		0	50000
208	3408099 Other deposits received		0	50000
	Total Refund of Deposits		125000	325000
Payment of Recoveries - 350				

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209	3501102 Net Salary Payable		471727	0
210	3501116 Pension Contribution Payable		58395	0
211	3501301 Employers Liabilities - Pension Contribution (NPS)		14526	0
212	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		87680	0
213	3502006 Recoveries Payable - Insurance Premium		5850	0
214	3502012 Recoveries Payable - State Life Insurance		9875	0
215	3502014 Recoveries Payable - Group Insurance		9900	0
216	3502020 Recoveries Payable - Employee Share NPS		14526	0
217	3502022 Recoveries Payable -Medisep -Regular		5500	0
218	3503001 Government and Other Dues Payable - Library Cess Payable		157046	0
219	3503008 Government and Other Dues Payable - CGST		2704	5000
220	3503009 Government and Other Dues Payable - SGST		2704	5000
221	3503013 Government and Other Dues Payable - Others payable		0	250000
	Total Payment of Recoveries		840433	260000
Fixed Assets - 410				
222	4101001 Land		500000	0
223	4102011 Public Comfort Stations		564000	0
224	4102016 Other Buildings		1211618	0
225	4102017 Compound Wall		1190000	0
226	4103001 Concrete Roads		3032000	0

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227	4103002 Black Topped Roads		3648000	0
228	4103003 Interlocked Roads		600000	0
229	4103012 Side Walls		1665000	0
230	4103099 Other Constructions		2708260	2000000
231	4104001 Plant & Machinery		58000	0
232	4106002 Computers, Printers & Peripherals		331100	0
233	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		314000	0
234	4108001 Other Fixed Assets		127063	0
	Total Fixed Assets		15949041	2000000
Loans, Advances and Deposits - 460				
235	4601001 Festival Advance to Employees		61000	100000
236	4605002 Advance to Implementing Agencies		0	502000
237	4605003 Advance to Implementing Officers		250000	250000
238	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	1600000
	Total Loans, Advances and Deposits		2111000	2452000
	Total Capital Expenditure		19025474	5037000
	Total Expenditure		162275453	85880000
	Total Receipts		152738655	169505470
	Balance		7190949	94899832