



Amballoor Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		15533498	36159028
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	1130000
2	1101001 Profession Tax – Employees		1250000	1250000
3	1101002 Profession Tax - Traders/ Institutions		950000	1100000
	Total Tax Revenues		10700000	1365000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	3000
5	1401101 License Fees for IFTEOS		484450	484450
6	1401102 License Fees for Lodge		4000	4000
7	1401106 License Fees for Domestic Dogs		4500	4500

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8	1401109 Licence Fees for Private Slaughter House		1500	1500
9	1401199 Other Licensing Fees		2550	4500
10	1401202 Fees for Installation of Machinery		0	2000
11	1401203 Permit Application fee		1160000	2200000
12	1401205 Fees for Erection of Telecommunication Tower		0	50000
13	1401304 Fee for Marriage Registration		0	20000
14	1401305 Fee for Non Availability Certificate		0	500
15	1401306 Fee for Correction in Registration		0	500
16	1401399 Fees for Other Certificates or Extracts		22000	5000
17	1401601 Development Charges		0	40000
18	1401701 Regularization Fees		540000	540000
19	1401801 Application Fee		200000	2000
20	1402001 Penal Interest		107000	75000
21	1402003 Other Penalties and Fines		190000	26000
22	1402004 Compounding Fee		10200	8200
23	1402006 Fine imposed by Health Authorities		0	25000
24	1404002 Notice Fees		15000	3000
25	1404003 Warrant Fees		500	500
26	1404004 Ownership Change Fees - Fine		0	50000
27	1404008 Delayed Registration Fees		0	4000
28	1404009 Search Fees		300	300
29	1404011 Late Fee		0	5000

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30	1405012 Crematorium Fees		250000	250000
31	1405099 Other User Charges		10000	10000
32	1406001 Entry Fees		110000	110000
33	1407001 Road Cutting Charges		532000	100000
34	1408001 Other Charges		0	4000
	Total Fees and User Charges		3647000	4032950
Sale and Hire Charges - 150				
35	1501102 Receipts from Sale of Tender Forms		450000	450000
36	1501202 Receipts from Sale of Scrap		200000	200000
37	1501203 Receipts from auction of obsolete assets		0	50000
	Total Sale and Hire Charges		650000	700000
Revenue Grants, Contributions and Subsidies - 160				
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	9912000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	17942900
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	886200
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5505500
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	45059800
43	1601023 General Purpose Fund		17904000	17904000
	Total Revenue Grants, Contributions and Subsidies		17904000	97210400

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Income from Investments - 170				
44	1701001 Interest on Investments		400000	400000
	Total Income from Investments		400000	400000
Interest Earned - 171				
45	1711001 Interest from Bank Accounts		625000	625000
	Total Interest Earned		625000	625000
Other Income - 180				
46	1808099 Miscellaneous Receipts		318000	111000
	Total Other Income		318000	111000
Rental Income - LB Properties - 130				
47	1301003 Rent from Shopping Complex		1676000	2100000
48	1301009 Rent from Auditorium and Halls		15000	100000
49	1308099 Other Rents		2000	2000
	Total Rental Income		1693000	2202000
	Total Revenue Receipt		35937000	118931350
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
50	3201004 Central Finance Commission Grant - Tied		0	4013000
51	3201005 Central Finance Commission Grant - Untied		0	2675000
52	3201020 Intergrated Child Development Service		0	1300000
53	3201024 National Health Mission		0	591322
54	3201044 Mahatma Gandhi National Rural Employment		1200000	35000000

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	Scheme (MGNREGS)			
55	3201045 Suchitwa Mission Grant		0	970000
56	3202001 Development Fund - General		0	18818000
57	3202002 Development Fund - Special Component Plan		0	7558000
58	3202009 Maintenance Fund - Road Assets		0	23529753
59	3202010 Maintenance Fund - Non-Road Assets		0	6399134
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	7745000
61	3202037 Other Revenue Grants		0	500000
62	3208010 Beneficiary Contribution		0	1781779
63	3208099 Other Grants & Contributions for Specific Purpose		15000	15000
64	3209001 Contribution to Joint Venture Projects from District Panchayat		0	12795565
65	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	11813545
66	3209004 Contribution to Joint Venture Projects from Municipal Corprations		0	10000000
	Total Grants, Contribution for Specific Purposes		1215000	145505098
Secured Loans - 330				
67	3305003 Loan from K.U.R.D.F.C		0	13973695
	Total Secured Loans		0	13973695
Deposits Received - 340				
68	3401001 Earnest Money Deposit		0	200000

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69	3401003 Retention		200000	200000
70	3402001 Rent Deposit		600300	50000
71	3402002 Auction Deposit		100000	150000
72	3402006 Election Deposit(Candidate)		0	132000
73	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	50000
74	3408099 Other deposits received		0	10494
	Total Deposits Received		900300	792494
Other Liabilities - 350				
75	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	100000
76	3503008 Government and Other Dues Payable - CGST		162000	200000
77	3503009 Government and Other Dues Payable - SGST		0	200000
	Total Other Liabilities		212000	500000
Loans, Advances and Deposits - 460				
78	4601001 Festival Advance to Employees		160000	120000
79	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1068000
	Total Loans, Advances and Deposits		160000	1188000
	Total Capital Receipt		2487300	161959287
Revenue Expenditure - 3				
Establishment Expenses - 210				
80	2101001 Salaries -Secretary		775000	1300000

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81	2101003 Salaries - Permanent Staff		4203202	9800000
82	2101004 Salaries - Contract Staff		691498	1138000
83	2101101 Wages		1400000	1525000
84	2101201 Bonus		25000	27000
85	2101401 Honourarium		300000	162800
86	2102001 Travelling Allowances - Secretary		25000	25000
87	2102003 Travelling Allowances - Permanent Staff		175000	175000
88	2102004 Travelling Allowances - Temporary Staff		50000	50000
89	2102008 Other allowances - Permanent Staff		150000	93500
90	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1850000	2100000
91	2102016 Other Benefits and Allowances		114646	114646
92	2102017 Festival Allowance		109000	97670
93	2102018 Spectacle Allowance		6000	1500
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	125000
95	2104001 Terminal Leave Surrender		625000	625000
	Total Establishment Expenses		10624346	17360116
	Administrative Expenses - 220			
96	2201101 Office Electricity Expenses		100000	50000
97	2201102 Water Charges - Office		20000	20000
98	2201104 Service Connection Charge (KSEB/ KWA)		5000	15000

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99	2201199 Other Office Maintenance Expenses		175000	50000
100	2201201 Telephone Expenses/ Internet Charges		137000	137000
101	2201202 Postage Expenses		13000	13000
102	2201301 Electricity Charges - Allied Institutions		40000	25000
103	2201302 Water Charges - Allied Institutions		25000	25000
104	2201304 Telephone Expenses - Allied Institutions		25000	15000
105	2202001 Books & Periodicals		12000	12000
106	2202101 Printing & Stationery		425000	250000
107	2204001 Insurance		30000	26908
108	2205101 Miscellaneous Legal Expenses		200000	100000
109	2205201 Professional & Other Fees		75000	75000
110	2206002 Keralolsavam Expenses		150000	150000
111	2206099 Other Advertisement & Publicity Charges		225000	50000
112	2206101 Membership & Subscriptions		20000	30000
113	2208003 Grama Sabha/ Ward Sabha Expenses		100000	100000
114	2208005 Donations And Contributions As Per Government Order		100000	0
115	2208099 Miscellaneous Administration Expenses		900000	650000
116	2302001 Water Charges - Street Tap		300000	200000
	Total Administrative Expenses		3077000	1993908
	Operation and Maintenance - 230			
117	2301001 Electricity Charges for Street Lights		1200000	1000000

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118	2301002 Fuel Charges		225000	135000
119	2301003 Electricity Charges of Other Buildings of LB		795000	230000
120	2301004 Electricity Charges For Crematorium		35000	40000
121	2304101 Compensation for Dog Bite		100000	100000
122	2305001 Repairs & Maintenance - Roads and Pavements		100000	100000
123	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	100000
124	2305201 Repairs & Maintenance - Buildings		100000	100000
125	2305301 Repairs & Maintenance - Vehicles		200000	65000
126	2305909 Other Repairs & Maintenance		655000	375000
127	2308003 Expenses for Burying Unclaimed Dead bodies		100000	0
128	2308099 Other Operating & Maintenance Expenses		200000	125000
129	2308201 Refreshment Charges		200000	150000
	Total Operation and Maintenance		4010000	2520000
Interest and Finance Charges - 240				
130	2407001 Bank Charges		5000	5000
131	2408001 Other Finance Expenses		180000	385000
	Total Interest and Finance Charges		185000	390000
Programe Expenses - 250				
132	2501001 Election Expenses		600000	197675
133	2502001 Expenditure on Poverty Eradication Program		0	35000000
	Total Programe Expenses		600000	35197675

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Expenses Related to Productive Sector - 251				
134	2510101 Agriculture - Paddy		2278713	2678713
135	2510102 Agriculture - Coconut		1000000	1000000
136	2510104 Agriculture - Vegetables		684000	709000
137	2510107 Agriculture - Fruits and Fruit Trees		10000	44237
138	2510110 Agriculture - Floriculture		133333	225000
139	2510117 Agriculture - Cereal Crops		0	50000
140	2510131 Agriculture Development - Infrastructure Facilities		199500	199500
141	2510136 Agrarian Disease		0	40000
142	2510201 Animal Husbandry - Cow		838000	637350
143	2510202 Animal Husbandry - Goat		591000	591000
144	2510205 Animal Husbandry - Poultry		390000	359450
145	2510207 Animal Husbandry - Duck		163150	94250
146	2510209 Animal Husbandry - Infrastructure		400000	400000
147	2510210 Animal Husbandry - Disease Control		245000	245000
148	2510215 Protection of Animals		100000	100000
149	2510305 Dairy Development - Milk Incentives		1300000	1300000
150	2510404 Inland -Pisciculture		270000	275000
151	2510418 Welfare of Fishermen		42000	140000
152	2510804 Environment Conservation		0	150000
	Total Expenses Related to Productive Sector		8644696	9238500

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Expenses Related to Service Sector - 252				
153	2520101 Pre-primary Education		421202	421202
154	2520107 Education-Related Activities		505000	595000
155	2520109 Encourage Excellence of SC/ ST		1150000	1150000
156	2520111 Contribution towards SSA		600000	600000
157	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		18000	18000
158	2520602 Health related Programs		1150000	1150000
159	2520617 Epidemic Control		305242	355242
160	2520618 Medical Institution - Allopathy		3135319	3549319
161	2520619 Medical Institution - Ayurvedic		600000	1016580
162	2520620 Medical Institution - Homoeo		504134	504134
163	2520701 Drinking Water - Individual		370000	485770
164	2520702 Drinking Water - Public		2984447	2984447
165	2520801 Housing & House Electrification - Individual		43989000	43989000
166	2520902 Child Welfare Program		16000	16000
167	2520903 Women Welfare		1417000	1867452
168	2520904 Welfare of the Aged		208800	208800
169	2520905 Welfare Programs for the Destitute		890000	869000
170	2520906 Welfare Programs for Physically/ Mentally Challenged		1327500	1376460
171	2520908 Social Security Programme		1212981	1212981
172	2521001 Anganwadi Nutrition		1716400	1716400

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173	2521101 Anganwadi Infrastructure		50000	705831
174	2521203 Vocational Capacity Building - Related Activities		100000	10000
175	2521402 Electricity Line - Transformer - Voltage Improvement		130000	130000
176	2521501 Tourism Infrastructure		740000	708000
177	2521601 Local Government Service Delivery Improvement		720000	720000
178	2521602 Payments to IKM		82660	82660
179	2521701 Allied Institution Service Delivery Improvement		1000000	1050000
180	2521903 Public Sanitation - Related Activities		1568849	2328849
181	2522101 Crematorium		350000	350000
182	2522305 Solid Waste Management - Collection and Transportation		1032374	1032374
183	2522308 Solid Waste Management - Processing - Centralised		168000	168000
184	2522309 Solid Waste Management - Related Activities		0	40000
185	2522310 Solid Waste Management - Disposal		500000	500000
186	2522311 Solid Waste Management - Integrated Projects		465000	465000
187	2522314 Solid Waste Management - Processing Individual		398659	1565923
188	2523201 Information and Knowledge Dissemination Capacity Development		100000	100000
	Total Expenses Related to Service Sector		69926567	74042424

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Expenses Related to Infrastructure Sector - 253				
189	2530101 Street Lights		850000	2460359
190	2530102 Office Electrification		500000	500000
191	2530201 Roads		6294797	5848292
192	2530207 Causeways		150000	150000
193	2530301 Public Buildings - Local Government Office Building		400000	400000
194	2530302 Public Buildings - Other Buildings		75000	75000
195	2530502 Hiring of vehicles for office purposes		300000	300000
	Total Expenses Related to Infrastructure Sector		8569797	9733651
Expenses related to State Sponsored Schemes - 254				
196	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	9912000
197	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	17942900
198	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	886200
199	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		0	5505500
200	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	45059800
	Total Expenses related to State Sponsored Schemes		0	79306400
Revenue Grants, Cotributions and Subsidies - 260				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
201	2602301 Cutting Charges - Dangerous Trees		100000	100000
	Total Revenue Grants, Cotributions and Subsidies		100000	100000
	Total Revenue Expenditure		105737406	229882674
Capital Expenditure - 4				
Refund of Deposits - 340				
202	3401001 Earnest Money Deposit		0	200000
203	3401003 Retention		200000	200000
204	3402001 Rent Deposit		600300	50000
205	3402002 Auction Deposit		0	150000
206	3402006 Election Deposit(Candidate)		0	132000
207	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000	50000
208	3408099 Other deposits received		0	10494
	Total Refund of Deposits		850300	792494
Payment of Recoveries - 350				
209	3501102 Net Salary Payable		462298	462298
210	3501116 Pension Contribution Payable		840000	615000
211	3501122 Leave Salary Payable		400000	400000
212	3501301 Employers Liabilities - Pension Contribution (NPS)		720000	430000
213	3502001 Recoveries Payable - General Provident Fund		107940	107940
214	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1164000	500000

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215	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		89950	89950
216	3502006 Recoveries Payable - Insurance Premium		82464	82464
217	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	5000
218	3502012 Recoveries Payable - State Life Insurance		114600	114600
219	3502013 Recoveries Payable - Group Saving Life Insurance		13000	13000
220	3502014 Recoveries Payable - Group Insurance		121200	121200
221	3502020 Recoveries Payable - Employee Share NPS		360000	160000
222	3502022 Recoveries Payable -Medisep -Regular		78000	78000
223	3502024 Recoveries Payable-Other Recoveries from Employees		34500	0
224	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	50000
225	3503001 Government and Other Dues Payable - Library Cess Payable		229696	650000
226	3503008 Government and Other Dues Payable - CGST		162000	162000
227	3503009 Government and Other Dues Payable - SGST		162000	162000
228	3503099 Other Payable		20000	20000
229	3504009 Refund Payable - License Fees		500	500
230	3504010 Refund Payable - Other Fees		200000	200000
	Total Payment of Recoveries		5417148	4423952
Fixed Assets - 410				
231	4101008 Public well		400000	400000

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232	4102002 Administrative Buildings		3850000	3850000
233	4102005 Hospital Buildings		1908483	1908483
234	4102008 School Buildings		0	770491
235	4102011 Public Comfort Stations		200000	200000
236	4102016 Other Buildings		8942008	9292008
237	4102017 Compound Wall		50000	50000
238	4103001 Concrete Roads		3616287	3871578
239	4103002 Black Topped Roads		12315221	14223429
240	4103012 Side Walls		300000	300000
241	4103102 Drainage		0	50000
242	4103302 Street Light		1831465	2776465
243	4104001 Plant & Machinery		0	322222
244	4105001 Vehicles		0	175000
245	4106002 Computers, Printers & Peripherals		440000	565000
246	4108001 Other Fixed Assets		300000	10445000
	Total Fixed Assets		34153464	49199676
Loans, Advances and Deposits - 460				
247	4601001 Festival Advance to Employees		160000	120000
248	4601099 Other Loans and advances		50000	30000
249	4605003 Advance to Implementing Officers		500000	350000
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1068000

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251	4606001 Electricity Deposits		50000	35000
	Total Loans, Advances and Deposits		1960000	1603000
	Total Capital Expenditure		42380912	56019122
	Total Expenditure		148118318	285901796
	Total Receipts		38424300	280890637
	Balance		-94160520	31147869