



Amballoor Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		36159028	20977869
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		1130000	12995000
2	1101001 Profession Tax – Employees		1250000	1400000
3	1101002 Profession Tax - Traders/ Institutions		1100000	1200000
	Total Tax Revenues		3480000	15595000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	4000
5	1401101 License Fees for IFTEOS		484450	510000
6	1401102 License Fees for Lodge		4000	500
7	1401106 License Fees for Domestic Dogs		4500	5000

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8	1401109 Licence Fees for Private Slaughter House		1500	2000
9	1401199 Other Licensing Fees		4500	5500
10	1401201 Fees for Construction of Buildings		0	1500000
11	1401202 Fees for Installation of Machinery		2000	3000
12	1401203 Permit Application fee		2200000	500000
13	1401205 Fees for Erection of Telecommunication Tower		50000	50000
14	1401304 Fee for Marriage Registration		20000	30000
15	1401305 Fee for Non Availability Certificate		500	500
16	1401306 Fee for Correction in Registration		500	1000
17	1401399 Fees for Other Certificates or Extracts		5000	6000
18	1401601 Development Charges		40000	100000
19	1401701 Regularization Fees		540000	750000
20	1401801 Application Fee		2000	7000
21	1402001 Penal Interest		75000	100000
22	1402003 Other Penalties and Fines		26000	50000
23	1402004 Compounding Fee		8200	15000
24	1402006 Fine imposed by Health Authorities		25000	100000
25	1404002 Notice Fees		3000	5000
26	1404003 Warrant Fees		500	2000
27	1404004 Ownership Change Fees - Fine		50000	10000
28	1404008 Delayed Registration Fees		4000	6000
29	1404009 Search Fees		300	1000

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30	1404011 Late Fee		5000	8000
31	1405012 Crematorium Fees		250000	300000
32	1405099 Other User Charges		10000	20000
33	1406001 Entry Fees		110000	120000
34	1407001 Road Cutting Charges		100000	200000
35	1408001 Other Charges		4000	6000
	Total Fees and User Charges		4032950	4417500
Sale and Hire Charges - 150				
36	1501099 Receipts from Sale of Other Products		0	100000
37	1501102 Receipts from Sale of Tender Forms		450000	550000
38	1501202 Receipts from Sale of Scrap		200000	300000
39	1501203 Receipts from auction of obsolete assets		50000	100000
	Total Sale and Hire Charges		700000	1050000
Revenue Grants, Contributions and Subsidies - 160				
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9912000	12500000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17942900	21000000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		886200	10000000
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5505500	8500000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45059800	51000000

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45	1601023 General Purpose Fund		17904000	21742000
	Total Revenue Grants, Contributions and Subsidies		97210400	124742000
Income from Investments - 170				
46	1701001 Interest on Investments		400000	500000
	Total Income from Investments		400000	500000
Interest Earned - 171				
47	1711001 Interest from Bank Accounts		625000	800000
	Total Interest Earned		625000	800000
Other Income - 180				
48	1808099 Miscellaneous Receipts		111000	0
	Total Other Income		111000	0
Rental Income - LB Properties - 130				
49	1301003 Rent from Shopping Complex		2100000	2500000
50	1301009 Rent from Auditorium and Halls		100000	250000
51	1308099 Other Rents		2000	10000
	Total Rental Income		2202000	2760000
	Total Revenue Receipt		108761350	149864500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
52	3201004 Central Finance Commission Grant - Tied		4013000	3513000
53	3201005 Central Finance Commission Grant - Untied		2675000	2425000
54	3201020 Intergrated Child Development Service		1300000	1500000

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55	3201024 National Health Mission		591322	0
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	41500000
57	3201045 Suchitwa Mission Grant		970000	300000
58	3202001 Development Fund - General		18818000	31160000
59	3202002 Development Fund - Special Component Plan		7558000	8215000
60	3202009 Maintenance Fund - Road Assets		23529753	20757000
61	3202010 Maintenance Fund - Non-Road Assets		6399134	7019000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7745000	10000000
63	3202037 Other Revenue Grants		500000	0
64	3208010 Beneficiary Contribution		1781779	2000000
65	3208099 Other Grants & Contributions for Specific Purpose		15000	0
66	3209001 Contribution to Joint Venture Projects from District Panchayat		12795565	830000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		11813545	700000
68	3209004 Contribution to Joint Venture Projects from Municipal Corporations		10000000	0
	Total Grants, Contribution for Specific Purposes		145505098	129919000
	Secured Loans - 330			
69	3305003 Loan from K.U.R.D.F.C		13973695	15000000
	Total Secured Loans		13973695	15000000

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Deposits Received - 340				
70	3401001 Earnest Money Deposit		200000	500000
71	3401003 Retention		200000	500000
72	3402001 Rent Deposit		50000	900000
73	3402002 Auction Deposit		150000	200000
74	3402006 Election Deposit(Candidate)		132000	0
75	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000	300000
76	3408099 Other deposits received		10494	200000
	Total Deposits Received		792494	2600000
Other Liabilities - 350				
77	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	20000
78	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
79	3503008 Government and Other Dues Payable - CGST		200000	200000
80	3503009 Government and Other Dues Payable - SGST		200000	200000
	Total Other Liabilities		500000	420000
Loans, Advances and Deposits - 460				
81	4601001 Festival Advance to Employees		120000	0
82	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1068000	0
	Total Loans, Advances and Deposits		1188000	0
	Total Capital Receipt		161959287	147939000

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Revenue Expenditure - 3				
Establishment Expenses - 210				
83	2101001 Salaries -Secretary		1300000	1500000
84	2101003 Salaries - Permanent Staff		9800000	10780000
85	2101004 Salaries - Contract Staff		1138000	1301800
86	2101101 Wages		1525000	1677500
87	2101201 Bonus		27000	50000
88	2101401 Honourarium		162800	101400
89	2102001 Travelling Allowances - Secretary		25000	50000
90	2102003 Travelling Allowances - Permanent Staff		175000	300000
91	2102004 Travelling Allowances - Temporary Staff		50000	50000
92	2102006 Other allowances - Secretary		0	50000
93	2102008 Other allowances - Permanent Staff		93500	200000
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2100000	3000000
95	2102016 Other Benefits and Allowances		114646	200000
96	2102017 Festival Allowance		97670	125000
97	2102018 Spectacle Allowance		1500	25000
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	300000
99	2104001 Terminal Leave Surrender		625000	0
	Total Establishment Expenses		17360116	19710700

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Administrative Expenses - 220				
100	2201101 Office Electricity Expenses		50000	60000
101	2201102 Water Charges - Office		20000	20000
102	2201104 Service Connection Charge (KSEB/ KWA)		15000	50000
103	2201199 Other Office Maintenance Expenses		50000	50000
104	2201201 Telephone Expenses/ Internet Charges		137000	75000
105	2201202 Postage Expenses		13000	15000
106	2201301 Electricity Charges - Allied Institutions		25000	35000
107	2201302 Water Charges - Allied Institutions		25000	35000
108	2201304 Telephone Expenses - Allied Institutions		15000	25000
109	2202001 Books & Periodicals		12000	25000
110	2202101 Printing & Stationery		250000	400000
111	2204001 Insurance		26908	0
112	2204002 Insurance - Vehicles		0	75000
113	2205101 Miscellaneous Legal Expenses		100000	100000
114	2205201 Professional & Other Fees		75000	100000
115	2206002 Keralolsavam Expenses		150000	150000
116	2206099 Other Advertisement & Publicity Charges		50000	75000
117	2206101 Membership & Subscriptions		30000	40000
118	2208003 Grama Sabha/ Ward Sabha Expenses		100000	216000
119	2208005 Donations And Contributions As Per Government Order		0	100000

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120	2208099 Miscellaneous Administration Expenses		650000	750000
121	2302001 Water Charges - Street Tap		200000	288000
	Total Administrative Expenses		1993908	2684000
Operation and Maintenance - 230				
122	2301001 Electricity Charges for Street Lights		1000000	1000000
123	2301002 Fuel Charges		135000	150000
124	2301003 Electricity Charges of Other Buildings of LB		230000	250000
125	2301004 Electricity Charges For Crematorium		40000	50000
126	2304101 Compensation for Dog Bite		100000	500000
127	2305001 Repairs & Maintenance - Roads and Pavements		100000	0
128	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	0
129	2305201 Repairs & Maintenance - Buildings		100000	0
130	2305301 Repairs & Maintenance - Vehicles		65000	150000
131	2305902 Repairs & Maintenance - Office Equipments		0	50000
132	2305909 Other Repairs & Maintenance		375000	100000
133	2308003 Expenses for Burying Unclaimed Dead bodies		0	50000
134	2308099 Other Operating & Maintenance Expenses		125000	200000
135	2308201 Refreshment Charges		150000	300000
	Total Operation and Maintenance		2520000	2800000
Interest and Finance Charges - 240				
136	2407001 Bank Charges		5000	5000

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137	2408001 Other Finance Expenses		385000	400000
	Total Interest and Finance Charges		390000	405000
Programe Expenses - 250				
138	2501001 Election Expenses		197675	0
139	2502001 Expenditure on Poverty Eradication Program		35000000	40000000
	Total Programe Expenses		35197675	40000000
Expenses Related to Productive Sector - 251				
140	2510101 Agriculture - Paddy		2678713	600000
141	2510102 Agriculture - Coconut		1000000	672000
142	2510104 Agriculture - Vegetables		709000	0
143	2510107 Agriculture - Fruits and Fruit Trees		44237	0
144	2510110 Agriculture - Floriculture		225000	0
145	2510117 Agriculture - Cereal Crops		50000	0
146	2510131 Agriculture Development - Infrastructure Facilities		199500	0
147	2510136 Agrarian Disease		40000	0
148	2510201 Animal Husbandry - Cow		637350	0
149	2510202 Animal Husbandry - Goat		591000	0
150	2510205 Animal Husbandry - Poultry		359450	0
151	2510207 Animal Husbandry - Duck		94250	0
152	2510209 Animal Husbandry - Infrastructure		400000	0
153	2510210 Animal Husbandry - Disease Control		245000	0

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154	2510215 Protection of Animals		100000	0
155	2510305 Dairy Development - Milk Incentives		1300000	0
156	2510404 Inland -Pisciculture		275000	0
157	2510418 Welfare of Fishermen		140000	0
158	2510804 Environment Conservation		150000	0
	Total Expenses Related to Productive Sector		9238500	1272000
	Expenses Related to Service Sector - 252			
159	2520101 Pre-primary Education		421202	0
160	2520107 Education-Related Activities		595000	0
161	2520109 Encourage Excellence of SC/ ST		1150000	0
162	2520111 Contribution towards SSA		600000	0
163	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		18000	0
164	2520602 Health related Programs		1150000	0
165	2520617 Epidemic Control		355242	0
166	2520618 Medical Institution - Allopathy		3549319	0
167	2520619 Medical Institution - Ayurvedic		1016580	0
168	2520620 Medical Institution - Homoeo		504134	0
169	2520701 Drinking Water - Individual		485770	0
170	2520702 Drinking Water - Public		2984447	0
171	2520801 Housing & House Electrification - Individual		43989000	0
172	2520902 Child Welfare Program		16000	0

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173	2520903 Women Welfare		1867452	0
174	2520904 Welfare of the Aged		208800	0
175	2520905 Welfare Programs for the Destitute		869000	0
176	2520906 Welfare Programs for Physically/ Mentally Challenged		1376460	0
177	2520908 Social Security Programme		1212981	0
178	2521001 Anganwadi Nutrition		1716400	0
179	2521101 Anganwadi Infrastructure		705831	0
180	2521203 Vocational Capacity Building - Related Activities		10000	0
181	2521402 Electricity Line - Transformer - Voltage Improvement		130000	0
182	2521501 Tourism Infrastructure		708000	0
183	2521601 Local Government Service Delivery Improvement		720000	0
184	2521602 Payments to IKM		82660	0
185	2521701 Allied Institution Service Delivery Improvement		1050000	0
186	2521903 Public Sanitation - Related Activities		2328849	0
187	2522101 Crematorium		350000	0
188	2522305 Solid Waste Management - Collection and Transportation		1032374	0
189	2522308 Solid Waste Management - Processing - Centralised		168000	0
190	2522309 Solid Waste Management - Related Activities		40000	0

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191	2522310 Solid Waste Management - Disposal		500000	0
192	2522311 Solid Waste Management - Integrated Projects		465000	0
193	2522314 Solid Waste Management - Processing Individual		1565923	0
194	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		74042424	0
Expenses Related to Infrastructure Sector - 253				
195	2530101 Street Lights		2460359	0
196	2530102 Office Electrification		500000	0
197	2530201 Roads		5848292	0
198	2530207 Causeways		150000	0
199	2530301 Public Buildings - Local Government Office Building		400000	0
200	2530302 Public Buildings - Other Buildings		75000	0
201	2530502 Hiring of vehicles for office purposes		300000	0
	Total Expenses Related to Infrastructure Sector		9733651	0
Expenses related to State Sponsored Schemes - 254				
202	2540101 Production incentive to Paddy Growers		0	3125000
203	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	8500000
204	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		9912000	12500000

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	Labour			
205	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17942900	21000000
206	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		886200	0
207	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5505500	0
208	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45059800	51000000
	Total Expenses related to State Sponsored Schemes		79306400	96125000
Revenue Grants, Cotributions and Subsidies - 260				
209	2602301 Cutting Charges - Dangerous Trees		100000	200000
	Total Revenue Grants, Cotributions and Subsidies		100000	200000
	Total Revenue Expenditure		229882674	163196700
Capital Expenditure - 4				
Refund of Deposits - 340				
210	3401001 Earnest Money Deposit		200000	500000
211	3401003 Retention		200000	500000
212	3402001 Rent Deposit		50000	900000
213	3402002 Auction Deposit		150000	200000
214	3402006 Election Deposit(Candidate)		132000	58000
215	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000	300000

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216	3408099 Other deposits received		10494	200000
	Total Refund of Deposits		792494	2658000
Payment of Recoveries - 350				
217	3501102 Net Salary Payable		462298	800000
218	3501116 Pension Contribution Payable		615000	100000
219	3501122 Leave Salary Payable		400000	500000
220	3501301 Employers Liabilities - Pension Contribution (NPS)		430000	100000
221	3502001 Recoveries Payable - General Provident Fund		107940	50000
222	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	200000
223	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		89950	0
224	3502006 Recoveries Payable - Insurance Premium		82464	50000
225	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
226	3502012 Recoveries Payable - State Life Insurance		114600	25000
227	3502013 Recoveries Payable - Group Saving Life Insurance		13000	0
228	3502014 Recoveries Payable - Group Insurance		121200	50000
229	3502020 Recoveries Payable - Employee Share NPS		160000	100000
230	3502022 Recoveries Payable -Medisep -Regular		78000	25000
231	3502024 Recoveries Payable-Other Recoveries from Employees		0	0
232	3502025 Recoveries Payable - Income Tax Deducted at		50000	0

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	Source			
233	3503001 Government and Other Dues Payable - Library Cess Payable		650000	1300000
234	3503008 Government and Other Dues Payable - CGST		162000	200000
235	3503009 Government and Other Dues Payable - SGST		162000	200000
236	3503015 E Governance and Conveyance Charge to IKM		0	150000
237	3503099 Other Payable		20000	0
238	3504009 Refund Payable - License Fees		500	0
239	3504010 Refund Payable - Other Fees		200000	0
	Total Payment of Recoveries		4423952	3850000
	Fixed Assets - 410			
240	4101008 Public well		400000	0
241	4102002 Administrative Buildings		3850000	0
242	4102005 Hospital Buildings		1908483	0
243	4102008 School Buildings		770491	0
244	4102011 Public Comfort Stations		200000	0
245	4102016 Other Buildings		9292008	0
246	4102017 Compound Wall		50000	0
247	4103001 Concrete Roads		3871578	0
248	4103002 Black Topped Roads		14223429	0
249	4103012 Side Walls		300000	0
250	4103102 Drainage		50000	0

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251	4103302 Street Light		2776465	0
252	4104001 Plant & Machinery		322222	0
253	4105001 Vehicles		175000	0
254	4106002 Computers, Printers & Peripherals		565000	0
255	4108001 Other Fixed Assets		10445000	0
	Total Fixed Assets		49199676	0
	Loans, Advances and Deposits - 460			
256	4601001 Festival Advance to Employees		120000	175000
257	4601099 Other Loans and advances		30000	0
258	4605003 Advance to Implementing Officers		350000	0
259	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1068000	1300000
260	4606001 Electricity Deposits		35000	0
	Total Loans, Advances and Deposits		1603000	1475000
	Total Capital Expenditure		56019122	7983000
	Total Expenditure		285901796	171179700
	Total Receipts		270720637	297803500
	Balance		20977869	147601669