



Alagappa Nagar Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		30592955	14013194
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9300000	0
2	1100107 Property Tax On Residential Buildings		0	5750000
3	1100108 Property Tax On Non-Residential Buildings		0	5450000
4	1101001 Profession Tax – Employees		3400000	3000000
5	1101002 Profession Tax - Traders/ Institutions		0	1200000
6	1108001 Theatre/ Show Tax		22000	22000
7	1108004 Entertainment Tax		600000	800000
	Total Tax Revenues		13322000	16222000
	Fees and User Charges - 140			

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8	1401001 Private Hospital & Paramedical Institutions Registration Fee		32500	5000
9	1401002 Tutorial College Registration Fee		0	2000
10	1401101 License Fees for IFTEOS		750000	1200000
11	1401106 License Fees for Domestic Dogs		0	15000
12	1401201 Fees for Construction of Buildings		3000000	4000000
13	1401202 Fees for Installation of Machinery		0	20000
14	1401203 Permit Application fee		0	300000
15	1401204 Permit Fee for Additional FSI		0	25000
16	1401205 Fees for Erection of Telecommunication Tower		0	50000
17	1401302 Fees for Delayed Registration - Birth & Death		0	1500
18	1401303 Fees for Marriage Certificate		0	5000
19	1401304 Fee for Marriage Registration		0	150000
20	1401305 Fee for Non Availability Certificate		0	500
21	1401306 Fee for Correction in Registration		0	2000
22	1401399 Fees for Other Certificates or Extracts		25000	25000
23	1401401 Fees under RTI Act		0	50000
24	1401701 Regularization Fees		0	1000000
25	1401702 Regularization Fees for Unauthorised Construction		0	100000
26	1401801 Application Fee		0	1000
27	1402001 Penal Interest		0	300000
28	1402003 Other Penalties and Fines		450000	350000

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29	1402005 Fine for Dumping Waste		0	250000
30	1404002 Notice Fees		0	25000
31	1404004 Ownership Change Fees - Fine		0	100000
32	1404008 Delayed Registration Fees		0	50000
33	1404009 Search Fees		0	2500
34	1404011 Late Fee		0	50000
35	1404099 Other Fees		450000	250000
36	1405003 Public Sanitation Charges		0	50000
37	1405008 Receipts from Libraries		0	50000
38	1405022 Receipts on account of cost of goods and services rendered		25000	0
39	1405099 Other User Charges		250000	500000
40	1407001 Road Cutting Charges		0	200000
	Total Fees and User Charges		4982500	9129500
Sale and Hire Charges - 150				
41	1501001 Receipts from Sale of Agricultural Products		80000	0
42	1501003 Receipts from Sale of Usufructs of trees		0	15000
43	1501101 Receipts from Sale of Forms		300000	0
44	1501102 Receipts from Sale of Tender Forms		0	250000
45	1501202 Receipts from Sale of Scrap		800000	300000
46	1501203 Receipts from auction of obsolete assets		0	1000000
47	1503001 Receipts from Miscellaneous Sales		10000	0

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48	1504002 Hire Charges for Vehicles (Others)		0	50000
	Total Sale and Hire Charges		1190000	1615000
Revenue Grants, Contributions and Subsidies - 160				
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6024720	7024720
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		31115640	3615640
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3577920	4277920
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9174000	10817400
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	450000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		83159160	85560000
55	1601023 General Purpose Fund		20498000	24850000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	24000000
	Total Revenue Grants, Contributions and Subsidies		155849440	160595680
Income from Investments - 170				
57	1701001 Interest on Investments		850000	1050000
	Total Income from Investments		850000	1050000
Interest Earned - 171				
58	1711001 Interest from Bank Accounts		650000	725000
59	1718099 Other Interest		15000	0

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	Total Interest Earned		665000	725000
	Other Income - 180			
60	1808099 Miscellaneous Receipts		0	50000
	Total Other Income		0	50000
	Prior Period Items - 280			
61	2801001 Prior Period Income		0	200000
	Total Prior Period Items		0	200000
	Rental Income - LB Properties - 130			
62	1301003 Rent from Shopping Complex		1400000	0
63	1301009 Rent from Auditorium and Halls		0	1050000
64	1302003 Rent from Buildings		750000	1400000
65	1308099 Other Rents		30000	35000
	Total Rental Income		2180000	2485000
	Total Revenue Receipt		179038940	192072180
	Capital Receipt - 2			
	Earmarked Funds - 311			
66	3111101 Distress Relief Fund		0	1000000
	Total Earmarked Funds		0	1000000
	Grants, Contribution for Specific Purposes - 320			
67	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	1500000
68	3201002 Grants for Specific Purposes - Health Grant		0	1500000

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	Towards support for diagnostic InfraStructure to the PHCs			
69	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2500000
70	3201004 Central Finance Commission Grant - Tied		5987540	9991896
71	3201005 Central Finance Commission Grant - Untied		4726078	4928741
72	3201020 Integrated Child Development Service		0	3500000
73	3201023 Member Of Parliament Local And Development Scheme		0	3000000
74	3201029 Swaccha Bharat Mission - Solid Waste Management		0	1500000
75	3201035 Total Sanitation Campaign		0	3500000
76	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		127417000	136561000
77	3202001 Development Fund - General		28553000	33738000
78	3202002 Development Fund - Special Component Plan		5914000	6413000
79	3202003 Development Fund - Tribal Sub-Plan		164000	156000
80	3202009 Maintenance Fund - Road Assets		23968000	20373000
81	3202010 Maintenance Fund - Non-Road Assets		5265000	6133000
82	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	4000000
83	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	5000000
84	3202023 Vimukthi Grant		0	100000

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85	3202024 Flood Relief Grant		0	1000000
86	3202030 Awards and Honours - Untied		0	4000000
87	3208010 Beneficiary Contribution		0	5150000
88	3209001 Contribution to Joint Venture Projects from District Panchayat		0	25000000
89	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	12500000
90	3209004 Contribution to Joint Venture Projects from Municipal Corporations		0	25000000
	Total Grants, Contribution for Specific Purposes		201994618	317044637
Secured Loans - 330				
91	3305003 Loan from K.U.R.D.F.C		0	20000000
	Total Secured Loans		0	20000000
Deposits Received - 340				
92	3401001 Earnest Money Deposit		180562	0
93	3401003 Retention		557721	0
94	3402001 Rent Deposit		333439	0
95	3408001 Deposit Received From Halls, Stadiums and Auditoriums		146849	0
96	3408099 Other deposits received		10000	0
	Total Deposits Received		1228571	0
Redemption - 431				
97	4315002 Receivables from Government (redemption amount)		10496509	0

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	Total Redemption		10496509	0
	Loans, Advances and Deposits - 460			
98	4601001 Festival Advance to Employees		166000	0
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1366040	0
100	4605099 Advance to Others		300000	0
	Total Loans, Advances and Deposits		1832040	0
	Total Capital Receipt		215551738	338044637
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
101	2101001 Salaries -Secretary		1605640	1750000
102	2101003 Salaries - Permanent Staff		9624926	15200000
103	2101004 Salaries - Contract Staff		200000	1250000
104	2101006 Salaries - Full time Contingent Staff		828654	2000000
105	2101007 Salaries - Part time Contingent Staff		0	560000
106	2101101 Wages		1150000	1500000
107	2101201 Bonus		20000	30000
108	2101401 Honourarium		117000	500000
109	2101501 Festival Allowance		0	500000
110	2102001 Travelling Allowances - Secretary		60000	100000
111	2102003 Travelling Allowances - Permanent Staff		220000	350000
112	2102004 Travelling Allowances - Temporary Staff		0	25000

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113	2102005 Travelling Allowances - Contingent Staff		20000	20000
114	2102006 Other allowances - Secretary		0	50000
115	2102008 Other allowances - Permanent Staff		0	200000
116	2102009 Other allowances - Temporary Staff		0	150000
117	2102010 Other allowances - Contingent Staff		0	25000
118	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2675000	4360000
119	2102016 Other Benefits and Allowances		425000	150000
120	2102018 Spectacle Allowance		0	50000
121	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	300000
122	2102020 Telephone Allowance - Secretary		5000	15000
123	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000
124	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	10000
125	2103003 Employer's Contribution to EPF - Contract Employees		0	450000
126	2103006 Employer's Contribution to NPS - Regular Employees		0	950000
127	2103007 Pension Contribution		0	2000000
128	2104001 Terminal Leave Surrender		100000	1050000
129	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		17366220	33605000

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Administrative Expenses - 220				
130	2201001 Rent of Buildings		5500	5000
131	2201002 Land Tax/ Basic Tax		6000	7500
132	2201101 Office Electricity Expenses		300000	300000
133	2201102 Water Charges - Office		20000	15000
134	2201104 Service Connection Charge (KSEB/ KWA)		20000	150000
135	2201199 Other Office Maintenance Expenses		400000	100000
136	2201201 Telephone Expenses/ Internet Charges		180000	250000
137	2201202 Postage Expenses		10000	25000
138	2202001 Books & Periodicals		35000	40000
139	2202101 Printing & Stationery		300000	350000
140	2204001 Insurance		30000	75000
141	2205101 Miscellaneous Legal Expenses		50000	0
142	2205201 Professional & Other Fees		50500	65000
143	2206001 Newspaper Advertisement Charges		250000	275000
144	2206099 Other Advertisement & Publicity Charges		120000	0
145	2206101 Membership & Subscriptions		15000	165000
146	2208005 Donations And Contributions As Per Government Order		0	150000
147	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
148	2208099 Miscellaneous Administration Expenses		887000	850000
149	2302001 Water Charges - Street Tap		400000	400000

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	Total Administrative Expenses		3079000	3272500
	Operation and Maintenance - 230			
150	2301001 Electricity Charges for Street Lights		2450000	3500000
151	2301002 Fuel Charges		200000	350000
152	2301003 Electricity Charges of Other Buildings of LB		120000	150000
153	2301006 Electricity Charges For Drinking Water Schemes		36000	100000
154	2304001 Vehicle Hire Charges		55000	55000
155	2304099 Other Hire Charges		20000	20000
156	2305301 Repairs & Maintenance - Vehicles		50000	250000
157	2305902 Repairs & Maintenance - Office Equipments		410000	450000
158	2305909 Other Repairs & Maintenance		3171000	0
159	2308010 Extra - ordinary Expenses		100000	150000
160	2308013 Sanitation Expenses		1000000	800000
161	2308099 Other Operating & Maintenance Expenses		0	50000
162	2308201 Refreshment Charges		150000	150000
	Total Operation and Maintenance		7762000	6025000
	Interest and Finance Charges - 240			
163	2407001 Bank Charges		12500	10000
164	2408001 Other Finance Expenses		1000000	0
	Total Interest and Finance Charges		1012500	10000
	Programe Expenses - 250			

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165	2501001 Election Expenses		1000000	0
166	2502001 Expenditure on Poverty Eradication Program		108917000	108061000
	Total Programme Expenses		109917000	108061000
Expenses Related to Productive Sector - 251				
167	2510101 Agriculture - Paddy		5893800	0
168	2510102 Agriculture - Coconut		450000	0
169	2510104 Agriculture - Vegetables		880800	0
170	2510105 Agriculture - Plaintane		600000	0
171	2510108 Agriculture - Medicinal Plants		25000	0
172	2510119 Agriculture - Haritha Keralam		92000	0
173	2510139 Agriculture - Nutmeg		250000	0
174	2510201 Animal Husbandry - Cow		1515000	0
175	2510205 Animal Husbandry - Poultry		110500	0
176	2510209 Animal Husbandry - Infrastructure		500000	0
177	2510210 Animal Husbandry - Disease Control		53203	0
178	2510215 Protection of Animals		150000	0
179	2510305 Dairy Development - Milk Incentives		650000	0
180	2510404 Inland -Pisciculture		32000	0
181	2510601 Small scale industries and Micro enterprises		137871	0
182	2510802 Water Conservation		924868	0
183	2510803 Flood Relief Activities		200000	0
	Total Expenses Related to Productive Sector		12465042	0

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Expenses Related to Service Sector - 252				
184	2520102 Primary Education		215000	0
185	2520107 Education-Related Activities		1200000	0
186	2520109 Encourage Excellence of SC/ ST		1376060	0
187	2520111 Contribution towards SSA		400000	0
188	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		431429	0
189	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
190	2520602 Health related Programs		1245440	0
191	2520618 Medical Institution - Allopathy		5113230	0
192	2520619 Medical Institution - Ayurvedic		1213000	0
193	2520620 Medical Institution - Homoeo		200000	0
194	2520701 Drinking Water - Individual		801500	0
195	2520702 Drinking Water - Public		1160000	0
196	2520801 Housing & House Electrification - Individual		48575000	0
197	2520902 Child Welfare Program		184800	0
198	2520903 Women Welfare		1019000	0
199	2520904 Welfare of the Aged		1653900	0
200	2520906 Welfare Programs for Physically/ Mentally Challenged		5807000	0
201	2520908 Social Security Programme		50000	0
202	2521001 Anganwadi Nutrition		3740100	0

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203	2521002 Other Nutrition Distribution Programme		100000	0
204	2521101 Anganwadi Infrastructure		75000	0
205	2521102 Anganwadi Related Services		30000	0
206	2521201 Vocational Capacity Building - Vocational Training		784000	0
207	2521302 Energy Conservation - Non-Conventional Energy		66601	0
208	2521401 Electricity Line Extension		1419667	0
209	2521601 Local Government Service Delivery Improvement		904420	0
210	2521602 Payments to IKM		111948	0
211	2521701 Allied Institution Service Delivery Improvement		1280000	0
212	2521903 Public Sanitation - Related Activities		85000	0
213	2521904 Toilet (Individual)		860000	0
214	2522201 Disaster Management - Related Services		145000	0
215	2522303 Solid Waste Management - Preparatory Activities		262724	0
216	2522305 Solid Waste Management - Collection and Transportation		2543452	0
217	2522309 Solid Waste Management - Related Activities		81106	0
218	2522310 Solid Waste Management - Disposal		600000	0
219	2522314 Solid Waste Management - Processing Individual		1169560	0
	Total Expenses Related to Service Sector		85053937	0

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Expenses Related to Infrastructure Sector - 253				
220	2530102 Office Electrification		49527	0
221	2530201 Roads		720860	0
222	2530302 Public Buildings - Other Buildings		374891	0
	Total Expenses Related to Infrastructure Sector		1145278	0
Expenses related to State Sponsored Schemes - 254				
223	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6024720	7024720
224	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		3115640	31015640
225	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3577920	4277920
226	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9174000	10817400
227	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	450000
228	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		83159160	85560000
229	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	24000000
	Total Expenses related to State Sponsored Schemes		107351440	163145680
Prior Period Items - 280				
230	2808001 Prior Period Expenses		56110	350000

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	Total Prior Period Items		56110	350000
	Total Revenue Expenditure		345208527	314469180
	Capital Expenditure - 4			
	Refund of Deposits - 340			
231	3401001 Earnest Money Deposit		180562	0
232	3401002 Security Deposit		100268	0
233	3401003 Retention		557721	0
234	3402001 Rent Deposit		333439	0
235	3408001 Deposit Received From Halls, Stadiums and Auditoriums		146849	0
236	3408099 Other deposits received		10000	0
	Total Refund of Deposits		1328839	0
	Payment of Recoveries - 350			
237	3501102 Net Salary Payable		623780	0
238	3501116 Pension Contribution Payable		1598290	0
239	3501122 Leave Salary Payable		250000	0
240	3501301 Employers Liabilities - Pension Contribution (NPS)		22468	0
241	3502001 Recoveries Payable - General Provident Fund		5000	0
242	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		268900	0
243	3502006 Recoveries Payable - Insurance Premium		16512	0
244	3502012 Recoveries Payable - State Life Insurance		28800	0

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245	3502014 Recoveries Payable - Group Insurance		24400	0
246	3502020 Recoveries Payable - Employee Share NPS		22468	0
247	3502022 Recoveries Payable -Medisep -Regular		16000	0
248	3503008 Government and Other Dues Payable - CGST		27513	0
249	3503009 Government and Other Dues Payable - SGST		27513	0
	Total Payment of Recoveries		2931644	0
	Fixed Assets - 410			
250	4102005 Hospital Buildings		2775000	0
251	4102016 Other Buildings		1287911	0
252	4103001 Concrete Roads		10419000	9000000
253	4103002 Black Topped Roads		7280433	0
254	4103003 Interlocked Roads		4886000	0
255	4103012 Side Walls		9112746	0
256	4103099 Other Constructions		8897489	9500000
257	4103102 Drainage		9290000	10000000
258	4104001 Plant & Machinery		1800000	0
259	4106001 Office & Other Equipments		100000	0
260	4106002 Computers, Printers & Peripherals		650641	0
261	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	0
262	4108001 Other Fixed Assets		1682469	0
	Total Fixed Assets		58731689	28500000

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Stock in Hand - 430				
263	4301002 Purchase of Material - Stores		1225700	0
	Total Stock in Hand		1225700	0
Loans, Advances and Deposits - 460				
264	4601001 Festival Advance to Employees		166000	170000
265	4601007 Travelling Allowance Advance		0	300000
266	4605002 Advance to Implementing Agencies		0	2500000
267	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1366040	2000000
268	4605006 Advance to Allied Institutions		0	1000000
269	4605008 Revolving Fund		192000	0
270	4605099 Advance to Others		300000	500000
	Total Loans, Advances and Deposits		2024040	6470000
	Total Capital Expenditure		66241912	34970000
	Total Expenditure		411450439	349439180
	Total Receipts		394590678	530116817
	Balance		13733194	194690831