

Alanallur Grama Panchayat
Report: Form 1
From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		63272155	121752725
1	1100101 Property Tax (General)		20000000	15000000
2	1101001 Profession Tax – Employees		2000000	2000000
3	1101002 Profession Tax - Traders/ Institutions		1500000	1000000
4	1108004 Entertainment Tax		0	200000
5	1108099 Other Taxes		0	200000
	Total Tax Revenues		23500000	18400000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	100000
7	1401002 Tutorial College Registration Fee		0	100000
8	1401101 License Fees for IFTEOS		500000	500000
9	1401103 License Fees under P.P.R ACT		0	100000
10	1401105 License fee for Domestic Animals		0	100000
11	1401106 License Fees for Domestic Dogs		1000	1000
12	1401107 Licence Fees For Livestock Farms		3000	100000
13	1401201 Fees for Construction of Buildings		7000000	3000000
14	1401202 Fees for Installation of Machinery		5000	100000
15	1401203 Permit Application fee		250000	500000
16	1401204 Permit Fee for Additional FSI		1000	0
17	1401205 Fees for Erection of Telecommunication Tower		30000	50000
18	1401301 Fees for Birth & Death Certificate		0	100000
19	1401302 Fees for Delayed Registration - Birth & Death		500	50000
20	1401303 Fees for Marriage Certificate		0	100000
21	1401304 Fee for Marriage Registration		50000	200000
22	1401305 Fee for Non Availability Certificate		500	50000
23	1401306 Fee for Correction in Registration		5000	50000
24	1401399 Fees for Other Certificates or Extracts		10000	50000

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25	1401401 Fees under RTI Act		0	100000
26	1401701 Regularization Fees		1500000	1500000
27	1401702 Regularization Fees for Unauthorised Construction		0	50000
28	1401801 Application Fee		0	100000
29	1401802 Application Fee - Unauthorised Construction Regularisation		60000	50000
30	1402001 Penal Interest		500000	100000
31	1402003 Other Penalties and Fines		325000	100000
32	1402004 Compounding Fee		7000	50000
33	1402005 Fine for Dumping Waste		0	500000
34	1402006 Fine imposed by Health Authorities		10000	500000
35	1404002 Notice Fees		5000	100000
36	1404004 Ownership Change Fees - Fine		0	200000
37	1404005 License Change Fees		0	50000
38	1404008 Delayed Registration Fees		25000	100000
39	1404009 Search Fees		1500	50000
40	1404011 Late Fee		15000	100000
41	1404099 Other Fees		450000	50000
42	1405024 Fee for Inspection of Food		2500000	100000
43	1405099 Other User Charges		5000	100000
44	1407001 Road Cutting Charges		15000	15000
45	1408001 Other Charges		130000	100000
	Total Fees and User Charges		13406500	9266000
	Sale and Hire Charges - 150			
46	1501099 Receipts from Sale of Other Products		25000	0
47	1501102 Receipts from Sale of Tender Forms		500000	100000
48	1501202 Receipts from Sale of Scrap		100000	100000
49	1501203 Receipts from auction of obsolete assets		0	200000
	Total Sale and Hire Charges		625000	400000
	Revenue Grants, Contributions and Subsidies - 160			
50	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ La		11531200	115312000
51	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		34027700	34027700

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52	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged		2391000	239100
53	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		10700600	10700600
54	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters		360000	360000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45061600	45061600
56	1601023 General Purpose Fund		36715000	43215000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6300000	48000000
	Total Revenue Grants, Contributions and Subsidies		147087100	296916000
	Interest Earned - 171			
58	1711001 Interest from Bank Accounts		600000	1000000
	Total Interest Earned		600000	1000000
	Rental Income - LB Properties - 130			
59	1301003 Rent from Shopping Complex		800000	1000000
	Total Rental Income		800000	1000000
	Total Revenue Receipt		186018600	308582000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
60	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Sub		1748000	0
61	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic Infra		2075558	0
62	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHC		620449	0
63	3201004 Central Finance Commission Grant - Tied		39165194	0
64	3201005 Central Finance Commission Grant - Untied		0	15870000
65	3201020 Intergrated Child Development Service		5500000	5000000
66	3201024 National Health Mission		0	2000000
67	3201035 Total Sanitation Campaign		4646000	2500000
68	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		70000000	70000000
69	3201053 Grant for Building less Subcenters		2775000	0
70	3201056 Special Grants		10500000	0
71	3202001 Development Fund - General		45700986	55673000
72	3202002 Development Fund - Special Component Plan		16315000	17338000
73	3202003 Development Fund - Tribal Sub-Plan		425000	418000

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74	3202009 Maintenance Fund - Road Assets		42322077	0
75	3202010 Maintenance Fund - Non-Road Assets		5479160	5138000
76	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development		50000000	10000000
77	3202026 Library Grant		0	500000
78	3202032 Literacy Scheme Grant		100000	0
79	3202037 Other Revenue Grants		500000	0
80	3207002 Contribution - other Funds		300000	0
81	3208010 Beneficiary Contribution		3320000	0
82	3209001 Contribution to Joint Venture Projects from District Panchayat		0	5000000
83	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5000000
	Total Grants, Contribution for Specific Purposes		301492424	194437000
	Secured Loans - 330			
84	3305002 Loan from Financial Institutions		91500000	0
85	3305003 Loan from K.U.R.D.F.C		0	40000000
	Total Secured Loans		91500000	40000000
	Deposits Received - 340			
86	3401001 Earnest Money Deposit		400000	500000
87	3401002 Security Deposit		0	500000
88	3401003 Retention		600000	500000
89	3402001 Rent Deposit		50000	200000
90	3402002 Auction Deposit		5000	100000
91	3402003 Deposit for Road Cutting		0	100000
92	3408099 Other deposits received		0	200000
	Total Deposits Received		1055000	2100000
	Other Liabilities - 350			
93	3502018 Recoveries Payable-Audit Recovery		160000	200000
94	3503001 Government and Other Dues Payable - Library Cess Payable		500000	0
95	3504101 Advance Collection of Revenues		250000	0
	Total Other Liabilities		910000	200000
	Redemption - 431			
96	4315002 Receivables from Government (redemption amount)		77550279	0

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	Total Redemption		77550279	0
	Loans, Advances and Deposits - 460			
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	3000000
	Total Loans, Advances and Deposits		0	3000000
	Total Capital Receipt		472507703	239737000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
98	2101001 Salaries -Secretary		800000	800000
99	2101002 Salaries - Engineering Staff		432000	0
100	2101003 Salaries - Permanent Staff		12000000	10000000
101	2101004 Salaries - Contract Staff		1300000	800000
102	2101005 Salaries - Temporary Staff		0	800000
103	2101007 Salaries - Part time Contingent Staff		100000	500000
104	2101101 Wages		550000	200000
105	2101201 Bonus		0	50000
106	2101401 Honourarium		600000	500000
107	2101501 Festival Allowance		0	100000
108	2102001 Travelling Allowances - Secretary		50000	100000
109	2102003 Travelling Allowances - Permanent Staff		78358	200000
110	2102004 Travelling Allowances - Temporary Staff		0	100000
111	2102005 Travelling Allowances - Contingent Staff		0	50000
112	2102006 Other allowances - Secretary		75000	0
113	2102008 Other allowances - Permanent Staff		325000	0
114	2102009 Other allowances - Temporary Staff		50000	0
115	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2900000	4300000
116	2102017 Festival Allowance		0	100000
117	2102018 Spectacle Allowance		0	50000
118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President		500000	300000
119	2102020 Telephone Allowance - Secretary		0	3000

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120	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
121	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
122	2103001 Employer's Contribution to Pension Fund - Regular Employees		600000	0
123	2104001 Terminal Leave Surrender		100000	0
124	2105099 Other Establishment Expenses		0	200000
	Total Establishment Expenses		20460358	19163000
	Administrative Expenses - 220			
125	2201001 Rent of Buildings		10000	50000
126	2201002 Land Tax/ Basic Tax		5000	2000
127	2201003 Other Taxes/ Duties		5000	5000
128	2201101 Office Electricity Expenses		50000	300000
129	2201102 Water Charges - Office		0	10000
130	2201104 Service Connection Charge (KSEB/ KWA)		0	100000
131	2201199 Other Office Maintenance Expenses		10000	100000
132	2201201 Telephone Expenses/ Internet Charges		50000	75000
133	2201202 Postage Expenses		0	50000
134	2202001 Books & Periodicals		100000	100000
135	2202101 Printing & Stationery		400000	400000
136	2204001 Insurance		100000	15000
137	2205101 Miscellaneous Legal Expenses		65000	50000
138	2205201 Professional & Other Fees		100000	0
139	2206001 Newspaper Advertisement Charges		10000	100000
140	2206002 Keralolsavam Expenses		0	150000
141	2206101 Membership & Subscriptions		10000	10000
142	2208001 Festival Expenses		0	50000
143	2208003 Grama Sabha/ Ward Sabha Expenses		0	200000
144	2208005 Donations And Contributions As Per Government Order		0	100000
145	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
146	2208099 Miscellaneous Administration Expenses		2700000	500000
	Total Administrative Expenses		3615000	2417000
	Operation and Maintenance - 230			

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147	2301001 Electricity Charges for Street Lights		2500000	0
148	2301002 Fuel Charges		300000	500000
149	2304001 Vehicle Hire Charges		50000	50000
150	2304099 Other Hire Charges		0	50000
151	2305002 Repairs & Maintenance - Bridges and Culverts		0	0
152	2305006 Repairs & Maintenance - Street Lights		700000	0
153	2305008 Repairs & Maintenance - Treatment Plants		0	0
154	2305099 Repairs & Maintenance - Other Infrastructure Assets		25000	0
155	2305301 Repairs & Maintenance - Vehicles		500000	100000
156	2305902 Repairs & Maintenance - Office Equipments		0	50000
157	2308004 Expenses for Burying Carcases		0	10000
158	2308005 Expenses relating to collection of Taxes		0	200000
159	2308010 Extra - ordinary Expenses		255501	50000
160	2308099 Other Operating & Maintenance Expenses		10000	0
161	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		4340501	1210000
	Interest and Finance Charges - 240			
162	2407001 Bank Charges		5000	5000
163	2408001 Other Finance Expenses		150000	0
	Total Interest and Finance Charges		155000	5000
	Programe Expenses - 250			
164	2501001 Election Expenses		700000	0
165	2502001 Expenditure on Poverty Eradication Program		60000000	70000000
	Total Programe Expenses		60700000	70000000
	Expenses Related to Productive Sector - 251			
166	2510101 Agriculture - Paddy		112500	0
167	2510102 Agriculture - Coconut		883750	0
168	2510104 Agriculture - Vegetables		761458	0
169	2510105 Agriculture - Plaintane		1764625	0
170	2510106 Agriculture - Tuber crops		408000	0
171	2510110 Agriculture - Floriculture		66500	0

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172	2510201 Animal Husbandry - Cow		4140000	0
173	2510202 Animal Husbandry - Goat		1380000	0
174	2510205 Animal Husbandry - Poultry		672750	0
175	2510209 Animal Husbandry - Infrastructure		1300000	0
176	2510210 Animal Husbandry - Disease Control		50000	0
177	2510215 Protection of Animals		120000	0
178	2510305 Dairy Development - Milk Incentives		1800000	0
179	2510501 Minor Irrigation		0	0
180	2510613 Service Enterprises		9876732	0
181	2510801 Soil Conservation		200000	0
182	2511301 Self Employment and Marketing Promotion		100000	0
	Total Expenses Related to Productive Sector		23636315	0
	Expenses Related to Service Sector - 252			
183	2520107 Education-Related Activities		3045000	0
184	2520111 Contribution towards SSA		1500000	0
185	2520202 Literacy Equivalence Examination		150000	0
186	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		230000	0
187	2520602 Health related Programs		1459588	0
188	2520618 Medical Institution - Allopathy		8450841	0
189	2520619 Medical Institution - Ayurvedic		1500000	0
190	2520620 Medical Institution - Homoeo		300000	0
191	2520701 Drinking Water - Individual		588000	0
192	2520702 Drinking Water - Public		3123985	0
193	2520801 Housing & House Electrification - Individual		215614731	0
194	2520902 Child Welfare Program		53000	0
195	2520903 Women Welfare		1175000	0
196	2520904 Welfare of the Aged		1375400	0
197	2520905 Welfare Programs for the Destitute		900000	0
198	2520906 Welfare Programs for Physically/ Mentally Challenged		7150000	0
199	2520908 Social Security Programme		75000	0
200	2521001 Anganwadi Nutrition		10457850	5000000
201	2521101 Anganwadi Infrastructure		1507342	0

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202	2521102 Anganwadi Related Services		30000	0
203	2521201 Vocational Capacity Building - Vocational Training		500000	0
204	2521401 Electricity Line Extension		200000	0
205	2521601 Local Government Service Delivery Improvement		398050	0
206	2521602 Payments to IKM		430000	0
207	2521701 Allied Institution Service Delivery Improvement		449000	0
208	2521903 Public Sanitation - Related Activities		1000000	0
209	2521904 Toilet (Individual)		2474800	0
210	2522001 Plan Formulation, Implementation and Monitoring		500000	0
211	2522201 Disaster Management - Related Services		100000	0
212	2522305 Solid Waste Management - Collection and Transportation		1911000	0
213	2522309 Solid Waste Management - Related Activities		100000	0
214	2522311 Solid Waste Management - Integrated Projects		1500000	0
215	2522312 Solid Waste Management - Monitoring		93538	0
216	2522314 Solid Waste Management - Processing Individual		1737490	0
217	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		270129615	5000000
	Expenses Related to Infrastructure Sector - 253			
218	2530101 Street Lights		1977649	0
219	2530102 Office Electrification		375000	0
220	2530201 Roads		34500	25530000
221	2530202 Lanes		0	0
222	2530301 Public Buildings - Local Government Office Building		300000	5138000
223	2530302 Public Buildings - Other Buildings		100000	0
224	2530402 Other Constructions - Side Walls		600000	0
225	2530502 Hiring of vehicles for office purposes		180000	0
	Total Expenses Related to Infrastructure Sector		3567149	30668000
	Expenses related to State Sponsored Schemes - 254			
226	2540103 Financial help to widows towards marriage expenses of daughters		360000	0
227	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agr		11531200	11531200
228	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34027700	34027700

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229	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unr		2391000	2391000
230	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Diff		10700600	10700600
231	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help f		0	360000
232	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pensi		45061600	45061600
233	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha		6300000	48000000
	Total Expenses related to State Sponsored Schemes		110372100	152072100
	Total Revenue Expenditure		496976038	261372100
	Capital Expenditure - 4			
	Refund of Deposits - 340			
234	3401001 Earnest Money Deposit		150000	500000
235	3401002 Security Deposit		0	500000
236	3401003 Retention		300000	500000
237	3402002 Auction Deposit		0	100000
238	3402003 Deposit for Road Cutting		0	100000
239	3402006 Election Deposit(Candidate)		210000	0
240	3408099 Other deposits received		0	200000
	Total Refund of Deposits		660000	1900000
	Payment of Recoveries - 350			
241	3501102 Net Salary Payable		617040	0
242	3501116 Pension Contribution Payable		133048	0
243	3501122 Leave Salary Payable		74698	100000
244	3501301 Employers Liabilities - Pension Contribution (NPS)		378459	0
245	3502001 Recoveries Payable - General Provident Fund		107000	0
246	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		166670	0
247	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular empl		126506	0
248	3502006 Recoveries Payable - Insurance Premium		64718	0
249	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		50000	0
250	3502012 Recoveries Payable - State Life Insurance		215600	0
251	3502014 Recoveries Payable - Group Insurance		162400	0
252	3502020 Recoveries Payable - Employee Share NPS		450000	0
253	3502022 Recoveries Payable -Medisep -Regular		17500	0

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254	3502025 Recoveries Payable - Income Tax Deducted at Source		400000	0
255	3502028 Recoveries Payable - Other Recoveries		1250	0
256	3503008 Government and Other Dues Payable - CGST		213909	0
257	3503009 Government and Other Dues Payable - SGST		220000	0
258	3504009 Refund Payable - License Fees		25000	0
259	3504010 Refund Payable - Other Fees		1500000	0
	Total Payment of Recoveries		4923798	100000
	Fixed Assets - 410			
260	4101001 Land		800000	0
261	4101008 Public well		3593773	0
262	4101009 Public pond		350000	0
263	4102005 Hospital Buildings		2775000	0
264	4102008 School Buildings		1900000	0
265	4102016 Other Buildings		6050000	0
266	4102017 Compound Wall		1678818	0
267	4103001 Concrete Roads		26455318	0
268	4103002 Black Topped Roads		32667908	0
269	4103003 Interlocked Roads		1300000	0
270	4103004 Footpath		200000	0
271	4103010 Culverts		150000	0
272	4103012 Side Walls		1999990	0
273	4103099 Other Constructions		1980000	0
274	4103102 Drainage		1200000	0
275	4103204 Distribution & Regulation System - Water Supply		451190	0
276	4103302 Street Light		1485000	0
277	4104001 Plant & Machinery		1010900	0
278	4105001 Vehicles		1575000	0
279	4106002 Computers, Printers & Peripherals		1333000	0
280	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	0
281	4108001 Other Fixed Assets		5250000	0
	Total Fixed Assets		94505897	0

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	Loans, Advances and Deposits - 460			
282	4601001 Festival Advance to Employees		120000	0
283	4605003 Advance to Implementing Officers		0	100000
284	4605004 Temporary Advances for Official Purposes		0	150000
285	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2800000	3000000
286	4606003 Water Deposits		60000	0
	Total Loans, Advances and Deposits		2980000	3250000
	Total Capital Expenditure		103069695	5250000
	2026-27Projects			
287	പശ്ചാത്തല മേഖല			80000000
288	നോൺ റോഡ് മെയിന്റനൻസ്			10000000
289	ഉത്പാദന മേഖല			25000000
290	വനിതാ ഘടക പദ്ധതി			7500000
291	കൂട്ടികൾ, ഭിന്നശേഷി, ഭിന്നലിംഗം എന്നിവർക്ക്			10000000
292	വയോജനങ്ങൾക്കുള്ള പദ്ധതി			7500000
293	സേവന മേഖല			60000000
294	പാർപ്പിട പദ്ധതി			120000000
	Total			320000000
	Previous Balance			121752725
	Receipts		658526303	566719000
	Total Receipts			688471725
	Total Expenditure		600045733	605785100
	Balance		121752725	82686625