

ALATHUR GRAMA PANCHAYAT

ബഡ്ജറ്റ് സംഗ്രഹം 2026-27

	വരവുകൾ	
z	മുൻ ബാക്കി	40153638
a	നികുതി വരുമാനം	20160000
b	നികുതിയേതര വരുമാനം (HEAD 140+150+170+171+180+280+130)	226920632
c	ജനറൽ പർപ്പസ് ഫണ്ട് HEAD 1601023	23004000
d	ഡെപ്ലോസിറ്റ് വരവ് 340 TOTAL	2470000
e	OTHER LIABILITIES 350 TOTAL	800000
f	ADVANCES 460 TOTAL	5800000
g	ദേശീയ ഗ്രാമീണ തൊഴിലുറപ്പ് പദ്ധതി 3201044 HEAD	20000000
h	സാമൂഹ്യ ക്ഷേമ പെൻഷൻ 160 HEAD TOTAL-GPF AMOUNT	140754000
i	GRANTS CENTRAL AND STATE- 320 HEAD TOTAL -1 TO 14 NUMBERS	109170632
1	വികസന ഫണ്ട് ജനറൽ പദ്ധതി രേഖ പ്രകാരം	30009000
2	വികസന ഫണ്ട് എസ് സി പി പദ്ധതി രേഖ പ്രകാരം	9344000
3	വികസന ഫണ്ട് ടി എസ് പി പദ്ധതി രേഖ പ്രകാരം	0
4	കേന്ദ്ര ധന കാര്യ കമ്മീഷൻ ഗ്രാന്റ് പദ്ധതി രേഖ പ്രകാരം	0
5	MAINTENANCE FUND ROAD	15892000
6	MAINTENANCE FUND NONROAD	4759000

7	HEALTH GRANT	0
8	ജില്ലാ പഞ്ചായത്ത് വിഹിതം	9605000
9	ബ്ലോക്ക് പഞ്ചായത്ത് വിഹിതം	11801632
10	മുനിസിപ്പൽ കോർപ്പറേഷൻ-നഗരസഞ്ചയ	0
11	ലൈഫ് ഹഡ്കോ ലോൺ	12500000
12	കുടുംബശ്രീ ഫണ്ട്	0
13	C S R FUND	0
14	ബെനിഫിഷ്യറി കോണ്ട്രിബ്യൂഷൻ	0
15	TOTAL (a to i + 1 to 14)	642989896
16	TOTAL INCLUDING OB (Z+15)	683143534
	ചെലവുകൾ	
D	ജനപ്രതിനിധികളുടെ ഹോണറേറിയം മറ്റു ആനുകൂല്യങ്ങൾ	1800000
E	ജീവനക്കാരുടെ ശമ്പളം മറ്റു ആനുകൂല്യങ്ങൾ (TOTAL 210 HEAD-D)	20100000
F	ഓഫീസ് ചെലവുകൾ HEAD 220	1967500
G	സംരക്ഷണവും നടത്തിപ്പും ചെലവുകൾ HEAD 230	15140000
H	പലിശയും അനുബന്ധ ചെലവുകളും HEAD 240	10000
I	PRIOR PERIOD EXPENSE HEAD 280	0
J	ഡെപ്പോസിറ്റ് തിരികെ നൽകൽ HEAD 340	2080000
K	OTHER LIABILITIES HEAD 350	1400000

L	ADVANCES HEAD 460	3500000
M	ദേശീയ ഗ്രാമീണ തൊഴിലുറപ്പ് പദ്ധതി HEAD 2502001	20000000
N	സാമൂഹ്യ ക്ഷേമ പെൻഷൻ HEAD 254 TOTAL	140754000
O	പദ്ധതി ചെലവുകൾ പദ്ധതി രേഖ പ്രകാരം	0
P	EXPENDITURE TOTAL HEAD D TO O	206751500
X	നീക്കി ബാക്കി (16 - P)	162625620
Y	പദ്ധതി ചെലവുകൾക്കായി മാറ്റി വച്ചിട്ടുള്ള തുക(1 TO 14 HEAD TOTAL)	101670632
	തനതു ഫണ്ട് ബാലൻസ്(a+b+c)-(D+E+F+G+H+I)	1813038

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	25041166	40153638
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	12000000	0
2	1100102 Service Cess u/rule 26	240000	500000
3	1100107 Property Tax On Residential Buildings	0	6000000
4	1100108 Property Tax On Non-Residential Buildings	0	7000000
5	1101001 Profession Tax – Employees	5500000	5550000
6	1101002 Profession Tax - Traders/ Institutions	1100000	1110000
	Total Tax Revenues	18840000	20160000
	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions Registration Fee	150000	150000

8	1401002 Tutorial College Registration Fee	10000	10500
9	1401101 License Fees for IFTEOS	1500000	1500000
10	1401105 License fee for Domestic Animals	5050	65100
11	1401201 Fees for Construction of Buildings	2500000	2000000
12	1401203 Permit Application fee	150000	860000
13	1401302 Fees for Delayed Registration - Birth & Death	15000	15000
14	1401304 Fee for Marriage Registration	200000	200000
15	1401305 Fee for Non Availability Certificate	65000	65000
16	1401306 Fee for Correction in Registration	200000	200000
17	1401399 Fees for Other Certificates or Extracts	200000	200000
18	1401701 Regularization Fees	1000000	1200000
19	1401802 Application Fee - Unauthorised Construction Regularisation	300000	500000
20	1402001 Penal Interest	93154	550000
21	1402003 Other Penalties and Fines	152878	175000
22	1402004 Compounding Fee	350000	400000
23	1402005 Fine for Dumping Waste	8000	150000

24	1404002 Notice Fees	50000	50000
25	1404004 Ownership Change Fees - Fine	49500	49500
26	1404008 Delayed Registration Fees	3250	3250
27	1404009 Search Fees	50000	50000
28	1404011 Late Fee	11105	12000
29	1404099 Other Fees	169155	170000
30	1405001 Water Charges	3000000	3000000
31	1405005 Bus Stand Fees	212400	350000
32	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees	150000	150000
33	1405013 Water Charges (Current)	9100	9500
34	1405015 Water Connection / Disconnection/ Renewal Inspection Fee	200000	210000
35	1405016 Meter Checking/ Inspection Fee	2725	5000
36	1405017 Water Connection / Disconnection/ Renewal Service Charge	10000	10000
	Total Fees and User Charges	10816317	12309850
	Sale and Hire Charges - 150		
37	1501006 Receipts from Sale of Manure	49884	50000

38	1501099 Receipts from Sale of Other Products	50000	50000
39	1501102 Receipts from Sale of Tender Forms	300000	300000
40	1501202 Receipts from Sale of Scrap	100000	100000
41	1501203 Receipts from auction of obsolete assets	40100	45000
42	1503001 Receipts from Miscellaneous Sales	250000	250000
	Total Sale and Hire Charges	789984	795000
	Revenue Grants, Contributions and Subsidies - 160		
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7361040	7500000
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	32194200	32500000
45	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2168400	2750000
46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8296800	8800000
47	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	200000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	53714520	60000000
49	1601023 General Purpose Fund	15478292	23004000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	4000000	6000000
	Total Revenue Grants, Contributions and Subsidies	123363252	140754000

	Income from Investments - 170		
51	1701001 Interest on Investments	300000	350000
	Total Income from Investments	300000	350000
	Interest Earned - 171		
52	1711001 Interest from Bank Accounts	0	150000
	Total Interest Earned	0	150000
	Rental Income - LB Properties - 130		
53	1302003 Rent from Buildings	3100000	3500000
54	1308099 Other Rents	600000	750000
	Total Rental Income	3700000	4250000
	Total Revenue Receipt	157809553	178768850
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	276000	0
56	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	0
57	3201004 Central Finance Commission Grant - Tied	7186758	0

58	3201005 Central Finance Commission Grant - Untied	5043150	0
59	3201020 Integrated Child Development Service	3750000	0
60	3201027 Swaccha Bharat Mission - Grameen	3112682	0
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	13500000	20000000
62	3202001 Development Fund - General	20353052	30009000
63	3202002 Development Fund - Special Component Plan	10363948	9344000
64	3202009 Maintenance Fund - Road Assets	22304503	15892000
65	3202010 Maintenance Fund - Non-Road Assets	4254000	4759000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7000000	7000000
67	3208010 Beneficiary Contribution	754790	760000
68	3209001 Contribution to Joint Venture Projects from District Panchayat	9605000	9605000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat	11801632	11801632
	Total Grants, Contribution for Specific Purposes	122080515	109170632
	Secured Loans - 330		
70	3305003 Loan from K.U.R.D.F.C	12024820	12500000
	Total Secured Loans	12024820	12500000

	Deposits Received - 340		
71	3401001 Earnest Money Deposit	250000	350000
72	3401002 Security Deposit	300000	380000
73	3401003 Retention	300000	390000
74	3402001 Rent Deposit	500000	600000
75	3402002 Auction Deposit	300000	500000
76	3402006 Election Deposit(Candidate)	150000	250000
	Total Deposits Received	1800000	2470000
	Other Liabilities - 350		
77	3501301 Employers Liabilities - Pension Contribution (NPS)	200000	0
78	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	100000	0
79	3503009 Government and Other Dues Payable - SGST	500000	0
	Total Other Liabilities	800000	0
	Redemption - 431		
80	4315002 Receivables from Government (redemption amount)	2358554	0
	Total Redemption	2358554	0

	Loans, Advances and Deposits - 460		
81	4605003 Advance to Implementing Officers	500000	800000
82	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3000000	5000000
	Total Loans, Advances and Deposits	3500000	5800000
	Total Capital Receipt	142563889	129940632
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
83	2101001 Salaries -Secretary	1100000	1800000
84	2101003 Salaries - Permanent Staff	11000000	18000000
85	2101007 Salaries - Part time Contingent Staff	250000	300000
86	2101101 Wages	6620000	350000
87	2101201 Bonus	40500	65000
88	2102001 Travelling Allowances - Secretary	45000	125000
89	2102003 Travelling Allowances - Permanent Staff	215000	150000
90	2102004 Travelling Allowances - Temporary Staff	5000	10000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1750000	1800000

92	2102016 Other Benefits and Allowances	600000	1050000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	45000	65000
94	2102026 Leave Travel Concession	100000	200000
95	2105099 Other Establishment Expenses	150000	350000
	Total Establishment Expenses	21920500	24265000
	Administrative Expenses - 220		
96	2201001 Rent of Buildings	50000	50000
97	2201101 Office Electricity Expenses	0	200000
98	2201199 Other Office Maintenance Expenses	0	100000
99	2201201 Telephone Expenses/ Internet Charges	102000	102500
100	2201202 Postage Expenses	25000	30000
101	2202101 Printing & Stationery	300000	350000
102	2204001 Insurance	100000	250000
103	2205101 Miscellaneous Legal Expenses	50000	75000
104	2205201 Professional & Other Fees	70000	100000
105	2206001 Newspaper Advertisement Charges	100000	150000

106	2208003 Grama Sabha/ Ward Sabha Expenses	0	100000
107	2208005 Donations And Contributions As Per Government Order	120000	120000
108	2208099 Miscellaneous Administration Expenses	340000	340000
	Total Administrative Expenses	1257000	1967500
	Operation and Maintenance - 230		
109	2301001 Electricity Charges for Street Lights	4425000	5500000
110	2301002 Fuel Charges	700000	800000
111	2301004 Electricity Charges For Crematorium	0	100000
112	2301006 Electricity Charges For Drinking Water Schemes	4200000	6000000
113	2304001 Vehicle Hire Charges	50000	500000
114	2304099 Other Hire Charges	0	25000
115	2305003 Repairs & Maintenance - Water Supply	50000	65000
116	2305201 Repairs & Maintenance - Buildings	200000	350000
117	2305301 Repairs & Maintenance - Vehicles	225000	450000
118	2305902 Repairs & Maintenance - Office Equipments	300000	450000
119	2305909 Other Repairs & Maintenance	200000	300000

120	2308005 Expenses relating to collection of Taxes	0	300000
121	2308010 Extra - ordinary Expenses	60000	100000
122	2308201 Refreshment Charges	145000	200000
	Total Operation and Maintenance	10555000	15140000
	Interest and Finance Charges - 240		
123	2407001 Bank Charges	0	100000
124	2408001 Other Finance Expenses	0	25000
	Total Interest and Finance Charges	0	125000
	Programe Expenses - 250		
125	2501001 Election Expenses	402211	0
126	2502001 Expenditure on Poverty Eradication Program	13500000	20000000
	Total Programe Expenses	13902211	20000000
	Expenses Related to Productive Sector - 251		
127	2510101 Agriculture - Paddy	8417200	0
128	2510104 Agriculture - Vegetables	751400	0
129	2510131 Agriculture Development - Infrastructure Facilities	137507	0

130	2510210 Animal Husbandry - Disease Control	150000	0
131	2510305 Dairy Development - Milk Incentives	475000	0
132	2510613 Service Enterprises	596984	0
133	2510802 Water Conservation	450000	0
134	2511301 Self Employment and Marketing Promotion	120000	0
	Total Expenses Related to Productive Sector	11098091	0
	Expenses Related to Service Sector - 252		
135	2520102 Primary Education	821493	0
136	2520107 Education-Related Activities	2615000	0
137	2520109 Encourage Excellence of SC/ ST	152000	0
138	2520111 Contribution towards SSA	500000	0
139	2520201 Continuing Education	150000	0
140	2520301 Reading Rooms, Libraries - Infrastructure	300000	0
141	2520303 Reading Rooms ,Libraries - Periodicals	200000	0
142	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	250000	0
143	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	567179	0

144	2520602 Health related Programs	50000	0
145	2520618 Medical Institution - Allopathy	2087000	0
146	2520619 Medical Institution - Ayurvedic	600000	0
147	2520620 Medical Institution - Homoeo	245000	0
148	2520701 Drinking Water - Individual	850000	0
149	2520702 Drinking Water - Public	1614862	0
150	2520801 Housing & House Electrification - Individual	31187500	0
151	2520802 Housing & House Electrification - Construction/Purchase by Local Government	800000	0
152	2520901 Special Child Welfare Program	1044000	0
153	2520902 Child Welfare Program	32000	0
154	2520903 Women Welfare	1250000	0
155	2520904 Welfare of the Aged	680500	0
156	2520905 Welfare Programs for the Destitute	400000	0
157	2520906 Welfare Programs for Physically/ Mentally Challenged	1553500	0
158	2520908 Social Security Programme	602150	0
159	2521001 Anganwadi Nutrition	6200000	0

160	2521101 Anganwadi Infrastructure	1500000	0
161	2521402 Electricity Line - Transformer - Voltage Improvement	400200	0
162	2521601 Local Government Service Delivery Improvement	367480	0
163	2521602 Payments to IKM	92628	0
164	2521701 Allied Institution Service Delivery Improvement	250000	0
165	2521902 Sanitation & Waste Management - Public	270000	0
166	2521903 Public Sanitation - Related Activities	2585373	0
167	2521904 Toilet (Individual)	948000	0
168	2522001 Plan Formulation, Implementation and Monitoring	650000	0
169	2522201 Disaster Management - Related Services	100000	0
170	2522203 Draught relief related activities	200000	0
171	2522306 Solid Waste Management - Processing - Institution	2100000	0
172	2522310 Solid Waste Management - Disposal	514000	0
	Total Expenses Related to Service Sector	64729865	0
	Expenses Related to Infrastructure Sector - 253		
173	2530201 Roads	6089108	0

174	2530301 Public Buildings - Local Government Office Building	1652450	0
175	2530405 Other Constructions	490000	0
176	2530502 Hiring of vehicles for office purposes	426000	0
	Total Expenses Related to Infrastructure Sector	8657558	0
	Expenses related to State Sponsored Schemes - 254		
177	2540103 Financial help to widows towards marriage expenses of daughters	150000	200000
178	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	7361040	7500000
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	32194200	32500000
180	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2168400	2750000
181	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	8296800	8800000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	53714520	60000000
183	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	367118	0
184	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Stree Suraksha Scheme	4000000	6000000
	Total Expenses related to State Sponsored Schemes	108252078	117750000
	Total Revenue Expenditure	240372303	179247500
	Capital Expenditure - 4		

	Refund of Deposits - 340		
185	3401001 Earnest Money Deposit	0	350000
186	3401002 Security Deposit	0	380000
187	3402001 Rent Deposit	7000	600000
188	3402002 Auction Deposit	0	500000
189	3402006 Election Deposit(Candidate)	158000	250000
	Total Refund of Deposits	165000	2080000
	Payment of Recoveries - 350		
190	3501102 Net Salary Payable	733066	0
191	3501116 Pension Contribution Payable	63308	1000000
192	3501301 Employers Liabilities - Pension Contribution (NPS)	35545	300000
193	3501302 Employers Liabilities - EPF	0	100000
194	3502001 Recoveries Payable - General Provident Fund	25000	0
195	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	120260	0
196	3502012 Recoveries Payable - State Life Insurance	11900	0
197	3502014 Recoveries Payable - Group Insurance	13400	0

198	3502020 Recoveries Payable - Employee Share NPS	38801	0
199	3502022 Recoveries Payable -Medisep -Regular	35500	0
200	3502024 Recoveries Payable-Other Recoveries from Employees	19034	0
201	3502025 Recoveries Payable - Income Tax Deducted at Source	84686	0
202	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	48652	0
203	3502028 Recoveries Payable - Other Recoveries	81646	0
204	3503001 Government and Other Dues Payable - Library Cess Payable	318131	0
205	3503005 Government and Other Dues Payable-TDS - CGST	84465	0
206	3503006 Government and Other Dues Payable-TDS - SGST	71729	0
207	3503008 Government and Other Dues Payable - CGST	202370	0
208	3503009 Government and Other Dues Payable - SGST	208852	0
209	3503099 Other Payable	255000	0
210	3508001 Liability in respect of Stale Cheque	296200	0
	Total Payment of Recoveries	2747545	1400000
	Fixed Assets - 410		
211	4101008 Public well	335250	0

212	4102005 Hospital Buildings	674976	0
213	4102008 School Buildings	585000	0
214	4102011 Public Comfort Stations	1400000	0
215	4102016 Other Buildings	5395000	0
216	4102017 Compound Wall	246202	0
217	4103001 Concrete Roads	3128266	0
218	4103002 Black Topped Roads	11777129	0
219	4103008 Bridges	250000	0
220	4103012 Side Walls	2269198	0
221	4103099 Other Constructions	541100	0
222	4103101 Sewerage	902935	0
223	4104001 Plant & Machinery	6544314	0
224	4106002 Computers, Printers & Peripherals	324962	0
225	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	300000	0
226	4108001 Other Fixed Assets	1361270	0
	Total Fixed Assets	36035602	0

	Stock in Hand - 430		
227	4301002 Purchase of Material - Stores	3684520	0
	Total Stock in Hand	3684520	0
	Loans, Advances and Deposits - 460		
228	4601001 Festival Advance to Employees	56000	200000
229	4605003 Advance to Implementing Officers	0	300000
230	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2200000	3000000
	Total Loans, Advances and Deposits	2256000	3500000
	Total Capital Expenditure	44888667	6980000
	Total Expenditure	285260970	186227500
	Total Receipts	300373442	308709482
	Balance	40153638	162635620
	TOTAL PLAN EXPENDITURE		101670632
			60964988