



Alamkode 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		92616673	214021541
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10593000	11652300
2	1101001 Profession Tax – Employees		2000000	2200000
3	1101002 Profession Tax - Traders/ Institutions		1300000	1430000
4	1108004 Entertainment Tax		2900000	3190000
	Total Tax Revenues		16793000	18472300
	Fees and User Charges - 140			
5	1401099 Other Empanelment & Registration Charges		10000	11000
6	1401101 License Fees for IFTEOS		300000	330000
7	1401104 License Fees under Cinema Regulation Act		50000	55000

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8	1401105 License fee for Domestic Animals		100000	110000
9	1401106 License Fees for Domestic Dogs		100000	110000
10	1401201 Fees for Construction of Buildings		5500000	6050000
11	1401203 Permit Application fee		0	130000
12	1401205 Fees for Erection of Telecommunication Tower		0	35000
13	1401302 Fees for Delayed Registration - Birth & Death		0	500
14	1401304 Fee for Marriage Registration		0	20000
15	1401305 Fee for Non Availability Certificate		0	200
16	1401306 Fee for Correction in Registration		0	5000
17	1401399 Fees for Other Certificates or Extracts		33000	36300
18	1401701 Regularization Fees		0	623000
19	1401801 Application Fee		0	300
20	1402001 Penal Interest		0	200000
21	1402003 Other Penalties and Fines		650000	715000
22	1402004 Compounding Fee		0	11000
23	1402005 Fine for Dumping Waste		0	80000
24	1402006 Fine imposed by Health Authorities		0	10000
25	1404002 Notice Fees		0	600
26	1404004 Ownership Change Fees - Fine		0	50000
27	1404008 Delayed Registration Fees		0	10000
28	1404009 Search Fees		0	1000
29	1404011 Late Fee		0	10000

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30	1404099 Other Fees		350000	385000
31	1405018 Wastemanagement - User Charges		0	15000
32	1405022 Receipts on account of cost of goods and services rendered		0	500
33	1405023 Public Comfort Station Receipts		5500	6050
34	1405099 Other User Charges		1320000	1452000
	Total Fees and User Charges		8418500	10462450
Sale and Hire Charges - 150				
35	1501202 Receipts from Sale of Scrap		250000	250000
36	1503001 Receipts from Miscellaneous Sales		5500	6050
	Total Sale and Hire Charges		255500	256050
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		300000	305580
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		3500000	3342020
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		100000	150000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		900000	976360
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		6500000	7060240
43	1601023 General Purpose Fund		23695000	26064500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7200000	2500000
	Total Revenue Grants, Contributions and Subsidies		42195000	40518700
Income from Investments - 170				
45	1701001 Interest on Investments		200000	220000
	Total Income from Investments		200000	220000
Interest Earned - 171				
46	1711001 Interest from Bank Accounts		2200000	2600000
	Total Interest Earned		2200000	2600000
Other Income - 180				
47	1808099 Miscellaneous Receipts		150000	165000
	Total Other Income		150000	165000
Prior Period Items - 280				
48	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	80000
	Total Prior Period Items		0	80000
Rental Income - LB Properties - 130				
49	1302003 Rent from Buildings		4400000	4400000
	Total Rental Income		4400000	4400000
	Total Revenue Receipt		74612000	77174500
Capital Receipt - 2				
Earmarked Funds - 311				
50	3111001 Poverty Alleviation Fund		39299174	0

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	Total Earmarked Funds		39299174	0
	Grants, Contribution for Specific Purposes - 320			
51	3201004 Central Finance Commission Grant - Tied		12809870	0
52	3201005 Central Finance Commission Grant - Untied		5784393	0
53	3201020 Integrated Child Development Service		2500000	2500000
54	3201024 National Health Mission		2545787	0
55	3201027 Swaccha Bharat Mission - Grameen		2767838	0
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		53503320	21415900
57	3202001 Development Fund - General		26774000	34065000
58	3202002 Development Fund - Special Component Plan		31934000	11670000
59	3202009 Maintenance Fund - Road Assets		22108998	16150000
60	3202010 Maintenance Fund - Non-Road Assets		13897044	12160000
61	3208010 Beneficiary Contribution		2783776	3350082
62	3209001 Contribution to Joint Venture Projects from District Panchayat		0	11657500
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	11887500
	Total Grants, Contribution for Specific Purposes		177409026	124855982
	Secured Loans - 330			
64	3305001 Loan from Banks		40000000	0
65	3305003 Loan from K.U.R.D.F.C		0	40000000
	Total Secured Loans		40000000	40000000

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Deposits Received - 340				
66	3401001 Earnest Money Deposit		28000	0
67	3401002 Security Deposit		2000000	0
68	3401003 Retention		100000	0
69	3402001 Rent Deposit		1100	0
70	3402002 Auction Deposit		20424	0
	Total Deposits Received		2149524	0
Other Liabilities - 350				
71	3501301 Employers Liabilities - Pension Contribution (NPS)		17107	0
72	3502001 Recoveries Payable - General Provident Fund		30000	0
73	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		74600	0
74	3502006 Recoveries Payable - Insurance Premium		4542	0
75	3502012 Recoveries Payable - State Life Insurance		15275	0
76	3502014 Recoveries Payable - Group Insurance		11600	0
77	3502020 Recoveries Payable - Employee Share NPS		17107	0
78	3502022 Recoveries Payable -Medisep -Regular		7500	0
79	3502028 Recoveries Payable - Other Recoveries		553959	0
80	3502030 Recoveries Payable - House Building Advance		19010	0
81	3502035 Recoveries Payable - PF Loan Repayment - GPF		3000	0
82	3503001 Government and Other Dues Payable -		404650	0

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	Library Cess Payable			
83	3503008 Government and Other Dues Payable - CGST		154443	0
84	3503009 Government and Other Dues Payable - SGST		154443	0
	Total Other Liabilities		1467236	0
Redemption - 431				
85	4315002 Receivables from Government (redemption amount)		39070838	0
	Total Redemption		39070838	0
Loans, Advances and Deposits - 460				
86	4601001 Festival Advance to Employees		36000	280000
87	4601007 Travelling Allowance Advance		0	30000
88	4605003 Advance to Implementing Officers		0	200000
89	4605004 Temporary Advances for Official Purposes		0	60000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3230885	350000
91	4605099 Advance to Others		0	180000
92	4606001 Electricity Deposits		80000	25000
	Total Loans, Advances and Deposits		3346885	1125000
	Total Capital Receipt		302742683	165980982
Revenue Expenditure - 3				
Establishment Expenses - 210				
93	2101001 Salaries -Secretary		1000000	1100000
94	2101003 Salaries - Permanent Staff		11000000	12100000

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95	2101004 Salaries - Contract Staff		1500000	1650000
96	2101007 Salaries - Part time Contingent Staff		500000	550000
97	2101101 Wages		1500000	1650000
98	2101201 Bonus		50000	55000
99	2101401 Honourarium		72000	100000
100	2102001 Travelling Allowances - Secretary		50000	55000
101	2102003 Travelling Allowances - Permanent Staff		100000	150000
102	2102005 Travelling Allowances - Contingent Staff		100000	50000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2660000	2926000
104	2102016 Other Benefits and Allowances		194000	150000
105	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
106	2102020 Telephone Allowance - Secretary		3000	5000
107	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	5000
108	2103006 Employer's Contribution to NPS - Regular Employees		300000	330000
109	2103007 Pension Contribution		900000	60000
110	2104001 Terminal Leave Surrender		600000	600000
	Total Establishment Expenses		20732000	21736000
Administrative Expenses - 220				
111	2201001 Rent of Buildings		15000	2000

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112	2201002 Land Tax/ Basic Tax		2000	2200
113	2201003 Other Taxes/ Duties		3000	3000
114	2201101 Office Electricity Expenses		200000	200000
115	2201102 Water Charges - Office		200000	200000
116	2201199 Other Office Maintenance Expenses		363676	100000
117	2201201 Telephone Expenses/ Internet Charges		50000	55000
118	2201202 Postage Expenses		10000	15000
119	2201299 Miscellaneous Communication Expenses		300000	300000
120	2201303 Rent - Allied Institutions		50000	5500
121	2202001 Books & Periodicals		60000	60000
122	2202101 Printing & Stationery		500000	400000
123	2204001 Insurance		25000	15000
124	2204002 Insurance - Vehicles		0	24000
125	2205101 Miscellaneous Legal Expenses		125000	137500
126	2205201 Professional & Other Fees		175000	175000
127	2206001 Newspaper Advertisement Charges		150000	165000
128	2206099 Other Advertisement & Publicity Charges		50000	50000
129	2206101 Membership & Subscriptions		15000	10000
130	2208001 Festival Expenses		10000	11000
131	2208005 Donations And Contributions As Per Government Order		0	2500000
132	2208099 Miscellaneous Administration Expenses		250000	250000

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133	2302001 Water Charges - Street Tap		1000000	100000
	Total Administrative Expenses		3553676	4780200
Operation and Maintenance - 230				
134	2301001 Electricity Charges for Street Lights		2000000	2200000
135	2301002 Fuel Charges		225000	250000
136	2301003 Electricity Charges of Other Buildings of LB		100000	50000
137	2304001 Vehicle Hire Charges		15000	15000
138	2304002 Equipment Hire Charges		15000	15000
139	2304099 Other Hire Charges		10000	10000
140	2304201 Reward for Reporting Waste Dumping		0	150000
141	2305001 Repairs & Maintenance - Roads and Pavements		90000	100000
142	2305002 Repairs & Maintenance - Bridges and Culverts		15000	16500
143	2305003 Repairs & Maintenance - Water Supply		30000	33000
144	2305004 Repairs & Maintenance - Drainage		30000	33000
145	2305006 Repairs & Maintenance - Street Lights		15000	16500
146	2305099 Repairs & Maintenance - Other Infrastructure Assets		55000	60500
147	2305201 Repairs & Maintenance - Buildings		25000	27500
148	2305301 Repairs & Maintenance - Vehicles		100000	110000
149	2305902 Repairs & Maintenance - Office Equipments		50000	60000
150	2305909 Other Repairs & Maintenance		75000	85000
151	2308003 Expenses for Burying Unclaimed Dead bodies		50000	55000

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152	2308005 Expenses relating to collection of Taxes		350000	350000
153	2308009 Registration Of Vehicles		10000	10000
154	2308010 Extra - ordinary Expenses		25000	27500
155	2308013 Sanitation Expenses		450000	495000
156	2308099 Other Operating & Maintenance Expenses		750000	750000
157	2308201 Refreshment Charges		150000	175000
	Total Operation and Maintenance		4635000	5094500
Interest and Finance Charges - 240				
158	2407001 Bank Charges		2250	3000
159	2408001 Other Finance Expenses		15000	16500
	Total Interest and Finance Charges		17250	19500
Programe Expenses - 250				
160	2501001 Election Expenses		500000	100000
161	2502001 Expenditure on Poverty Eradication Program		0	17000000
	Total Programe Expenses		500000	17100000
Expenses Related to Productive Sector - 251				
162	2510101 Agriculture - Paddy		8485962	0
163	2510102 Agriculture - Coconut		1068280	0
164	2510104 Agriculture - Vegetables		30000	0
165	2510105 Agriculture - Plaintane		100000	0
166	2510107 Agriculture - Fruits and Fruit Trees		160000	0
167	2510112 Agriculture - Pepper		266667	0

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168	2510205 Animal Husbandry - Poultry		442000	0
169	2510209 Animal Husbandry - Infrastructure		1236000	0
170	2510210 Animal Husbandry - Disease Control		70000	0
171	2510305 Dairy Development - Milk Incentives		4100000	0
172	2510502 Minor Irrigation - Individual facilities		400000	0
173	2510613 Service Enterprises		1770000	0
174	2510802 Water Conservation		924600	0
175	2511201 Skill Development		300000	0
176	2511301 Self Employment and Marketing Promotion		600000	0
	Total Expenses Related to Productive Sector		19953509	0
Expenses Related to Service Sector - 252				
177	2520107 Education-Related Activities		765000	0
178	2520109 Encourage Excellence of SC/ ST		1600000	0
179	2520111 Contribution towards SSA		1160000	0
180	2520201 Continuing Education		250000	0
181	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		652000	0
182	2520602 Health related Programs		1926350	0
183	2520617 Epidemic Control		279600	0
184	2520618 Medical Institution - Allopathy		5567615	0
185	2520619 Medical Institution - Ayurvedic		2075000	0
186	2520620 Medical Institution - Homoeo		450000	0

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187	2520701 Drinking Water - Individual		984000	0
188	2520702 Drinking Water - Public		1949474	0
189	2520801 Housing & House Electrification - Individual		94912600	0
190	2520902 Child Welfare Program		160000	0
191	2520903 Women Welfare		2380000	0
192	2520904 Welfare of the Aged		809050	0
193	2520905 Welfare Programs for the Destitute		940400	0
194	2520906 Welfare Programs for Physically/ Mentally Challenged		3044297	0
195	2520908 Social Security Programme		1075000	0
196	2521001 Anganwadi Nutrition		5754000	0
197	2521102 Anganwadi Related Services		30000	0
198	2521203 Vocational Capacity Building - Related Activities		100000	0
199	2521401 Electricity Line Extension		100000	0
200	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
201	2521601 Local Government Service Delivery Improvement		1392201	0
202	2521602 Payments to IKM		115055	0
203	2521701 Allied Institution Service Delivery Improvement		1062127	0
204	2521803 Contribution to Mahathma Gandhi NREGS for Wages		75830	2147000
205	2521903 Public Sanitation - Related Activities		1100000	0

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206	2521904 Toilet (Individual)		1800000	0
207	2522001 Plan Formulation, Implementation and Monitoring		250000	0
208	2522203 Draught relief related activities		60000	0
209	2522305 Solid Waste Management - Collection and Transportation		133506	0
210	2522306 Solid Waste Management - Processing - Institution		88195	0
211	2522311 Solid Waste Management - Integrated Projects		1500000	0
212	2522314 Solid Waste Management - Processing Individual		1699120	0
	Total Expenses Related to Service Sector		136540420	2147000
Expenses Related to Infrastructure Sector - 253				
213	2530101 Street Lights		1500000	0
214	2530102 Office Electrification		200000	0
215	2530204 Culverts		70000	0
216	2530301 Public Buildings - Local Government Office Building		4785549	0
217	2530502 Hiring of vehicles for office purposes		1510000	0
	Total Expenses Related to Infrastructure Sector		8065549	0
Expenses related to State Sponsored Schemes - 254				
218	2540103 Financial help to widows towards marriage expenses of daughters		0	120000
219	2540111 Programmes/ Expenditures of Transferred		300000	305580

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	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
220	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		3500000	3342020
221	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		100000	150000
222	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		900000	976360
223	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		6500000	7060240
224	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7200000	2500000
	Total Expenses related to State Sponsored Schemes		18500000	14454200
Prior Period Items - 280				
225	2808001 Prior Period Expenses		50000	850000
226	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	80000
	Total Prior Period Items		50000	930000
	Total Revenue Expenditure		212547404	66261400
Capital Expenditure - 4				
Refund of Deposits - 340				
227	3401001 Earnest Money Deposit		14000	0
228	3401002 Security Deposit		1000000	0
229	3401003 Retention		100000	0

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230	3402001 Rent Deposit		250297	0
231	3402002 Auction Deposit		10212	0
	Total Refund of Deposits		1374509	0
Payment of Recoveries - 350				
232	3501102 Net Salary Payable		492315	0
233	3501116 Pension Contribution Payable		61644	0
234	3501301 Employers Liabilities - Pension Contribution (NPS)		17107	0
235	3502001 Recoveries Payable - General Provident Fund		10000	0
236	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		74600	0
237	3502006 Recoveries Payable - Insurance Premium		4542	0
238	3502012 Recoveries Payable - State Life Insurance		15275	0
239	3502014 Recoveries Payable - Group Insurance		11600	0
240	3502020 Recoveries Payable - Employee Share NPS		17107	0
241	3502022 Recoveries Payable -Medisep -Regular		7500	0
242	3502030 Recoveries Payable - House Building Advance		19010	0
243	3502035 Recoveries Payable - PF Loan Repayment - GPF		3000	0
244	3503001 Government and Other Dues Payable - Library Cess Payable		1804650	0
245	3503008 Government and Other Dues Payable - CGST		295674	0
246	3503009 Government and Other Dues Payable - SGST		295674	0

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	Total Payment of Recoveries		3129698	0
	Fixed Assets - 410			
247	4102002 Administrative Buildings		5402564	0
248	4102008 School Buildings		20000	0
249	4102016 Other Buildings		255044	1896400
250	4102017 Compound Wall		1000000	0
251	4102019 Free Style Open Gym		600000	0
252	4103001 Concrete Roads		8026337	372500
253	4103002 Black Topped Roads		10557788	0
254	4103302 Street Light		4330278	0
255	4104001 Plant & Machinery		194430	0
256	4105001 Vehicles		193108	0
257	4106002 Computers, Printers & Peripherals		380000	0
258	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2300000	0
259	4108001 Other Fixed Assets		4080200	0
	Total Fixed Assets		37339749	2268900
	Loans, Advances and Deposits - 460			
260	4601001 Festival Advance to Employees		36000	280000
261	4601007 Travelling Allowance Advance		0	30000
262	4605003 Advance to Implementing Officers		0	200000
263	4605004 Temporary Advances for Official Purposes		0	60000

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264	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2042455	350000
265	4605099 Advance to Others		0	180000
266	4606001 Electricity Deposits		80000	25000
	Total Loans, Advances and Deposits		2158455	1125000
	Total Capital Expenditure		44002411	3393900
	Total Expenditure		256549815	69655300
	Total Receipts		377354683	243155482
	Balance		213421541	387521723