



## Alakode Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		36955291	21871457
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		12000000	12500000
2	1101001 Profession Tax – Employees		2100000	2150000
3	1101002 Profession Tax - Traders/ Institutions		650000	675000
4	1108004 Entertainment Tax		3500000	3600000
	<b>Total Tax Revenues</b>		<b>18250000</b>	<b>18925000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2500
6	1401002 Tutorial College Registration Fee		0	1000
7	1401099 Other Empanelment & Registration Charges		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		500000	525000
9	1401106 License Fees for Domestic Dogs		0	10000
10	1401107 Licence Fees For Livestock Farms		0	5000
11	1401199 Other Licensing Fees		0	100000
12	1401201 Fees for Construction of Buildings		1500000	1800000
13	1401202 Fees for Installation of Machinery		0	5000
14	1401203 Permit Application fee		200000	250000
15	1401205 Fees for Erection of Telecommunication Tower		0	50000
16	1401302 Fees for Delayed Registration - Birth & Death		0	5000
17	1401304 Fee for Marriage Registration		0	50000
18	1401305 Fee for Non Availability Certificate		0	1000
19	1401306 Fee for Correction in Registration		0	2500
20	1401399 Fees for Other Certificates or Extracts		50000	50000
21	1401701 Regularization Fees		1000000	1200000
22	1401801 Application Fee		0	1000
23	1402001 Penal Interest		150000	150000
24	1402003 Other Penalties and Fines		150000	150000
25	1402004 Compounding Fee		0	2500
26	1402005 Fine for Dumping Waste		0	50000
27	1404002 Notice Fees		0	100000
28	1404004 Ownership Change Fees - Fine		100000	100000
29	1404008 Delayed Registration Fees		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404009 Search Fees		0	5000
31	1404011 Late Fee		0	5000
32	1405005 Bus Stand Fees		0	50000
33	1405008 Receipts from Libraries		0	10000
34	1407001 Road Cutting Charges		0	100000
	<b>Total Fees and User Charges</b>		<b>3655000</b>	<b>4795500</b>
<b>Sale and Hire Charges - 150</b>				
35	1501003 Receipts from Sale of Usufructs of trees		0	10000
36	1501101 Receipts from Sale of Forms		25000	0
37	1501102 Receipts from Sale of Tender Forms		500000	500000
38	1501202 Receipts from Sale of Scrap		250000	300000
	<b>Total Sale and Hire Charges</b>		<b>775000</b>	<b>810000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7618800	9360000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22537500	31200000
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1142000	1728000
42	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		7099300	9840000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	300000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		65740700	100800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
45	1601023 General Purpose Fund		24366000	29603000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>128594300</b>	<b>200831000</b>
<b>Income from Investments - 170</b>				
47	1701001 Interest on Investments		1900000	0
48	1701002 Interest on Fixed Deposits		0	700000
	<b>Total Income from Investments</b>		<b>1900000</b>	<b>700000</b>
<b>Interest Earned - 171</b>				
49	1711001 Interest from Bank Accounts		800000	800000
50	1718099 Other Interest		100000	0
	<b>Total Interest Earned</b>		<b>900000</b>	<b>800000</b>
<b>Rental Income - LB Properties - 130</b>				
51	1301003 Rent from Shopping Complex		500000	525000
52	1301009 Rent from Auditorium and Halls		100000	100000
	<b>Total Rental Income</b>		<b>600000</b>	<b>625000</b>
	<b>Total Revenue Receipt</b>		<b>154674300</b>	<b>227486500</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
53	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		1550000	0
54	3201002 Grants for Specific Purposes - Health Grant		505000	0

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	Towards support for diagnostic InfraStructure to the PHCs			
55	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1106085	0
56	3201004 Central Finance Commission Grant - Tied		0	8676000
57	3201005 Central Finance Commission Grant - Untied		4833416	5784000
58	3201020 Integrated Child Development Service		1500000	1500000
59	3201024 National Health Mission		2932856	0
60	3201027 Swaccha Bharat Mission - Grameen		8750473	0
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000	53045000
62	3201045 Suchitwa Mission Grant		0	2500000
63	3202001 Development Fund - General		40832602	45196000
64	3202002 Development Fund - Special Component Plan		2784688	2492000
65	3202003 Development Fund - Tribal Sub-Plan		4338710	3608000
66	3202009 Maintenance Fund - Road Assets		68700273	53339000
67	3202010 Maintenance Fund - Non-Road Assets		10134640	10540000
68	3202026 Library Grant		0	50000
69	3202035 Corpus Fund - TSP		553511	0
70	3208010 Beneficiary Contribution		4230360	3300000
71	3208099 Other Grants & Contributions for Specific Purpose		21107757	11000000
72	3209001 Contribution to Joint Venture Projects from District Panchayat		13208574	6000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
73	3209002 Contribution to Joint Venture Projects from Block Panchayat		14670559	7500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>251739504</b>	<b>214530000</b>
<b>Secured Loans - 330</b>				
74	3305002 Loan from Financial Institutions		44137095	22000000
	<b>Total Secured Loans</b>		<b>44137095</b>	<b>22000000</b>
<b>Other Liabilities - 350</b>				
75	3503099 Other Payable		0	500000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>500000</b>
<b>Redemption - 431</b>				
76	4315002 Receivables from Government (redemption amount)		10492539	0
	<b>Total Redemption</b>		<b>10492539</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
77	4601001 Festival Advance to Employees		32000	75000
78	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3200000	0
	<b>Total Loans, Advances and Deposits</b>		<b>3232000</b>	<b>75000</b>
	<b>Total Capital Receipt</b>		<b>309601138</b>	<b>237105000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
79	2101001 Salaries -Secretary		1000000	1000000
80	2101003 Salaries - Permanent Staff		9000000	13500000

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81	2101004 Salaries - Contract Staff		1500000	1750000
82	2101005 Salaries - Temporary Staff		0	25000
83	2101007 Salaries - Part time Contingent Staff		750000	900000
84	2101101 Wages		1750000	2000000
85	2101201 Bonus		50000	50000
86	2101301 Stipend		150000	50000
87	2101401 Honourarium		400000	300000
88	2102001 Travelling Allowances - Secretary		50000	50000
89	2102003 Travelling Allowances - Permanent Staff		200000	250000
90	2102004 Travelling Allowances - Temporary Staff		50000	50000
91	2102006 Other allowances - Secretary		25000	25000
92	2102008 Other allowances - Permanent Staff		80000	25000
93	2102009 Other allowances - Temporary Staff		25000	25000
94	2102010 Other allowances - Contingent Staff		25000	15000
95	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	3750000
96	2102015 Uniforms		14000	10000
97	2102016 Other Benefits and Allowances		50000	50000
98	2102017 Festival Allowance		100000	200000
99	2102018 Spectacle Allowance		15000	10000
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000

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101	2102020 Telephone Allowance - Secretary		6000	6000
102	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000	6000
103	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		6000	6000
104	2102024 Shoe Allowance		10000	2500
105	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	0
106	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	0
107	2103003 Employer's Contribution to EPF - Contract Employees		500000	0
108	2104001 Terminal Leave Surrender		2000000	3000000
	<b>Total Establishment Expenses</b>		<b>20362000</b>	<b>27205500</b>
<b>Administrative Expenses - 220</b>				
109	2201002 Land Tax/ Basic Tax		0	25000
110	2201101 Office Electricity Expenses		75000	100000
111	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
112	2201199 Other Office Maintenance Expenses		75000	100000
113	2201201 Telephone Expenses/ Internet Charges		100000	100000
114	2201202 Postage Expenses		10000	25000
115	2201301 Electricity Charges - Allied Institutions		100000	150000
116	2201304 Telephone Expenses - Allied Institutions		100000	75000
117	2202001 Books & Periodicals		150000	150000

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118	2202101 Printing & Stationery		750000	500000
119	2204001 Insurance		25000	0
120	2204002 Insurance - Vehicles		0	25000
121	2205101 Miscellaneous Legal Expenses		0	100000
122	2205201 Professional & Other Fees		50000	75000
123	2206099 Other Advertisement & Publicity Charges		75000	100000
124	2206101 Membership & Subscriptions		100000	100000
125	2208003 Grama Sabha/ Ward Sabha Expenses		250000	500000
126	2208004 Compensation Ordered By Court		0	500000
127	2208005 Donations And Contributions As Per Government Order		300000	500000
128	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
129	2208099 Miscellaneous Administration Expenses		200000	500000
130	2302001 Water Charges - Street Tap		400000	400000
	<b>Total Administrative Expenses</b>		<b>2810000</b>	<b>4125000</b>
<b>Operation and Maintenance - 230</b>				
131	2301001 Electricity Charges for Street Lights		1000000	1200000
132	2301002 Fuel Charges		250000	300000
133	2301003 Electricity Charges of Other Buildings of LB		200000	200000
134	2301004 Electricity Charges For Crematorium		5000	25000
135	2301006 Electricity Charges For Drinking Water Schemes		0	50000

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136	2304001 Vehicle Hire Charges		150000	250000
137	2304099 Other Hire Charges		25000	50000
138	2305301 Repairs & Maintenance - Vehicles		150000	250000
139	2305902 Repairs & Maintenance - Office Equipments		125000	250000
140	2305909 Other Repairs & Maintenance		75000	250000
141	2308005 Expenses relating to collection of Taxes		0	100000
142	2308010 Extra - ordinary Expenses		250000	500000
143	2308013 Sanitation Expenses		200000	750000
144	2308099 Other Operating & Maintenance Expenses		50000	500000
145	2308201 Refreshment Charges		250000	300000
	<b>Total Operation and Maintenance</b>		<b>2730000</b>	<b>4975000</b>
	<b>Interest and Finance Charges - 240</b>			
146	2407001 Bank Charges		0	5000
	<b>Total Interest and Finance Charges</b>		<b>0</b>	<b>5000</b>
	<b>Programe Expenses - 250</b>			
147	2501001 Election Expenses		0	100000
148	2502001 Expenditure on Poverty Eradication Program		50000000	53045000
	<b>Total Programe Expenses</b>		<b>50000000</b>	<b>53145000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
149	2510102 Agriculture - Coconut		2301500	0
150	2510104 Agriculture - Vegetables		487500	0
151	2510105 Agriculture - Plaintane		500000	0

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152	2510106 Agriculture - Tubercrops		294840	0
153	2510111 Agriculture - Ginger		346500	0
154	2510112 Agriculture - Pepper		399840	0
155	2510116 Agriculture - Turmeric		153300	0
156	2510201 Animal Husbandry - Cow		6000000	0
157	2510205 Animal Husbandry - Poultry		899600	0
158	2510209 Animal Husbandry - Infrastructure		400000	0
159	2510215 Protection of Animals		350000	0
160	2510301 Dairy Development -Fodder Grass		90000	0
161	2510305 Dairy Development - Milk Incentives		3000000	0
162	2510613 Service Enterprises		253000	0
163	2511301 Self Employment and Marketing Promotion		2401000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>17877080</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
164	2520102 Primary Education		150000	0
165	2520107 Education-Related Activities		3455000	0
166	2520111 Contribution towards SSA		1000000	0
167	2520201 Continuing Education		20000	0
168	2520301 Reading Rooms, Libraries - Infrastructure		200000	0
169	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		553511	0
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		482985	0

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171	2520602 Health related Programs		20000	0
172	2520617 Epidemic Control		144640	0
173	2520618 Medical Institution - Allopathy		9231732	0
174	2520619 Medical Institution - Ayurvedic		1890595	0
175	2520620 Medical Institution - Homoeo		400000	0
176	2520701 Drinking Water - Individual		360000	0
177	2520702 Drinking Water - Public		2292194	0
178	2520801 Housing & House Electrification - Individual		99370927	0
179	2520903 Women Welfare		2630000	0
180	2520904 Welfare of the Aged		400000	0
181	2520905 Welfare Programs for the Destitute		165000	0
182	2520906 Welfare Programs for Physically/ Mentally Challenged		3997650	0
183	2520908 Social Security Programme		915000	0
184	2521001 Anganwadi Nutrition		4125000	0
185	2521002 Other Nutrition Distribution Programme		30000	0
186	2521101 Anganwadi Infrastructure		499000	0
187	2521102 Anganwadi Related Services		50000	0
188	2521201 Vocational Capacity Building - Vocational Training		500000	0
189	2521601 Local Government Service Delivery Improvement		2447823	0
190	2521602 Payments to IKM		152790	0

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191	2521701 Allied Institution Service Delivery Improvement		470000	0
192	2521903 Public Sanitation - Related Activities		5713751	0
193	2521904 Toilet (Individual)		1536000	0
194	2521905 Toilet (Institution Level)		3199974	0
195	2522001 Plan Formulation, Implementation and Monitoring		100000	0
196	2522305 Solid Waste Management - Collection and Transportation		2085097	0
197	2522309 Solid Waste Management - Related Activities		291210	0
198	2522311 Solid Waste Management - Integrated Projects		500000	0
199	2522314 Solid Waste Management - Processing Individual		70260	0
	<b>Total Expenses Related to Service Sector</b>		<b>149450139</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
200	2530101 Street Lights		5839154	0
201	2530102 Office Electrification		800000	0
202	2530301 Public Buildings - Local Government Office Building		149477	0
203	2530405 Other Constructions		130000	0
204	2530501 Vehicle Rent for Engineering Wing		576400	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>7495031</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				

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205	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7618800	9360000
206	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22537500	31200000
207	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1142000	1728000
208	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		7099300	9840000
209	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	300000
210	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65740700	100800000
211	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>104228300</b>	<b>171228000</b>
<b>Prior Period Items - 280</b>				
212	2808001 Prior Period Expenses		0	100000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>354952550</b>	<b>260783500</b>
<b>Capital Expenditure - 4</b>				
<b>Repayment of Secured Loans - 330</b>				
213	3305004 Loan from HUDCO		0	1500000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>1500000</b>

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<b>Refund of Deposits - 340</b>				
214	3401001 Earnest Money Deposit		0	100000
215	3401002 Security Deposit		0	45000
216	3401003 Retention		350000	350000
217	3402001 Rent Deposit		50000	200000
218	3402002 Auction Deposit		0	3000
219	3402006 Election Deposit(Candidate)		0	204500
220	3408099 Other deposits received		0	11000
	<b>Total Refund of Deposits</b>		<b>400000</b>	<b>913500</b>
<b>Payment of Recoveries - 350</b>				
221	3501102 Net Salary Payable		438511	0
222	3501116 Pension Contribution Payable		59460	1200000
223	3501122 Leave Salary Payable		0	0
224	3501301 Employers Liabilities - Pension Contribution (NPS)		0	600000
225	3501302 Employers Liabilities - EPF		0	120000
226	3502001 Recoveries Payable - General Provident Fund		15000	0
227	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		81752	0
228	3502006 Recoveries Payable - Insurance Premium		9258	0
229	3502012 Recoveries Payable - State Life Insurance		9500	0
230	3502014 Recoveries Payable - Group Insurance		8100	0
231	3502020 Recoveries Payable - Employee Share NPS		11714	0

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232	3502022 Recoveries Payable -Medisep -Regular		7000	0
233	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
234	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
235	3503008 Government and Other Dues Payable - CGST		27707	0
236	3503009 Government and Other Dues Payable - SGST		27707	0
237	3503099 Other Payable		0	500000
238	3508001 Liability in respect of Stale Cheque		250000	0
239	3508099 Other Liabilities Payable		25000	0
	<b>Total Payment of Recoveries</b>		<b>1470709</b>	<b>2420000</b>
	<b>Fixed Assets - 410</b>			
240	4101007 Crematorium		69900	0
241	4101008 Public well		409477	0
242	4102002 Administrative Buildings		444071	0
243	4102005 Hospital Buildings		5550000	0
244	4102011 Public Comfort Stations		4583985	0
245	4102016 Other Buildings		5434000	0
246	4102019 Free Style Open Gym		1100000	0
247	4103001 Concrete Roads		13259831	0
248	4103002 Black Topped Roads		67574850	0
249	4103008 Bridges		7700000	0
250	4103010 Culverts		1011881	0

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251	4103012 Side Walls		2500000	0
252	4103102 Drainage		4100000	0
253	4103302 Street Light		1000000	0
254	4104001 Plant & Machinery		50000	0
255	4106002 Computers, Printers & Peripherals		1705209	0
256	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2150000	0
257	4108001 Other Fixed Assets		20336	0
	<b>Total Fixed Assets</b>		<b>118663540</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
258	4301002 Purchase of Material - Stores		650000	0
	<b>Total Stock in Hand</b>		<b>650000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
259	4601001 Festival Advance to Employees		32000	300000
260	4605003 Advance to Implementing Officers		0	500000
261	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3167440	3500000
	<b>Total Loans, Advances and Deposits</b>		<b>3199440</b>	<b>4300000</b>
	<b>Total Capital Expenditure</b>		<b>124383689</b>	<b>9133500</b>
	<b>Total Expenditure</b>		<b>479336239</b>	<b>269917000</b>
	<b>Total Receipts</b>		<b>464275438</b>	<b>464591500</b>
	<b>Balance</b>		<b>21894490</b>	<b>216545957</b>