BELLOOR GRAMAPANCHAYAT

Report: Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	10602526	35640954
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	2100000	1600000
2	1101001 Profession Tax – Employees	500000	450000
3	1101002 Profession Tax - Traders/ Institutions	100000	75000
	Total Tax Revenues	2700000	2125000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	5000
5	1401002 Tutorial College Registration Fee	0	2000
6	1401099 Other Empanelment & Registration Charges	12000	12000
7	1401101 License Fees for IFTEOS	50000	50000
8	1401106 License Fees for Domestic Dogs	1000	2500
9	1401201 Fees for Construction of Buildings	700000	700000
10	1401202 Fees for Installation of Machinery	0	5000
11	1401203 Permit Application fee	10000	10000
12	1401204 Permit Fee for Additional FSI	10000	10000
13	1401205 Fees for Erection of Telecommunication Tower	50000	50000
14	1401302 Fees for Delayed Registration - Birth & Death	5000	5000
15	1401304 Fee for Marriage Registration	10000	10000
16	1401305 Fee for Non Availability Certificate	2500	2500
17	1401399 Fees for Other Certificates or Extracts	12000	10000
18	1401701 Regularization Fees	500000	500000
19	1401801 Application Fee	10000	10000
20	1402001 Penal Interest	20000	20000
21	1402003 Other Penalities and Fines	36000	36000
22	1402006 Fine imposed by Health Authorities	50000	50000
23	1404002 Notice Fees	1500	1500
24	1404004 Ownership Change Fees - Fine	25000	25000
25	1404008 Delayed Registration Fees	2500	2500
26	1404009 Search Fees	1000	1000
27	1404011 Late Fee	500	500
28	1405022 Receipts on account of cost of goods and services rendered	5000	5000
29	1405099 Other User Charges	5000	5000
30	1407001 Road Cutting Charges	1100000	0
	Total Fees and User Charges	2619000	1530500
	Sale and Hire Charges - 150		
31	1501099 Receipts from Sale of Other Products	10000	10000
32	1501102 Receipts from Sale of Tender Forms	500000	500000

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33	1501202 Receipts from Sale of Scrap	25000	25000
34	1503001 Receipts from Miscellaneous Sales	1000	1000
35	1504002 Hire Charges for Vehicles (Others)	100000	0
36	1504003 Hire Charges Of Ambulance	50000	100000
	Total Sale and Hire Charges	686000	636000
	Revenue Grants, Contributions and Subsidies - 160		
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	12800	24000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	7685100	12408000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	241600	408000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	2621300	4320000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	9579700	16440000
42	1601023 General Purpose Fund	10459342	8283000
	Total Revenue Grants, Contributions and Subsidies	30599842	41883000
	Income from Investments - 170		
43	1701001 Interest on Investments	50000	50000
	Total Income from Investments	50000	50000
	Rental Income - LB Properties - 130		
44	1301009 Rent from Auditorium and Halls	10000	10000
	Total Rental Income	10000	10000
	Total Revenue Receipt	36664842	46234500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
45	3201004 Central Finance Commission Grant - Tied	3035000	0
46	3201005 Central Finance Commission Grant - Untied	2024000	0
47	3201020 Integrated Child Development Service	255000	500000
48	3201028 Swaccha Bharat Mission - Used Water Management	560000	0
49	3201029 Swaccha Bharat Mission - Solid Waste Management	1451633	0
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	33483394	40000000
51	3201050 Grants Contributions for Specific Purposes - Central Government	3700000	0
52	3202001 Development Fund - General	14234000	14237000
53	3202002 Development Fund - Special Component Plan	8277885	6390000
54	3202003 Development Fund - Tribal Sub-Plan	2009000	2233000
55	3202006 Development Fund- Special Grant	217500	0
56	3202009 Maintenance Fund - Road Assets	14964732	13957000
57	3202010 Maintenance Fund - Non-Road Assets	7201332	7402000

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58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3000000	4495000
59	3202027 Grants For Specific Purposes - Election	25000	0
60	3202029 Awards and Honours - Tied	200000	0
61	3203001 Grant from Other Government Agencies	26606	0
62	3208010 Beneficiary Contribution	2100000	1555135
63	3209001 Contribution to Joint Venture Projects from District Panchayat	2777110	883950
64	3209002 Contribution to Joint Venture Projects from Block Panchayat	2621150	1751850
	Total Grants, Contribution for Specific Purposes	102163342	93404935
	Secured Loans - 330		
65	3305003 Loan from K.U.R.D.F.C	640000	4000000
	Total Secured Loans	640000	4000000
	Deposits Received - 340		
66	3401001 Earnest Money Deposit	50000	50000
67	3401003 Retention	159515	160000
68	3402006 Election Deposit(Candidate)	102000	0
	Total Deposits Received	311515	210000
	Other Liabilities - 350		
69	3501301 Employers Liabilities - Pension Contribution (NPS)	624928	700000
70	3502001 Recoveries Payable - General Provident Fund	5000	100000
71	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	386500	500000
72	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0	150000
73	3502006 Recoveries Payable - Insurance Premium	79087	10000
74	3502012 Recoveries Payable - State Life Insurance	104200	110000
75	3502014 Recoveries Payable - Group Insurance	88200	100000
76	3502017 Recoveries Payable-GPAIS	0	15000
77	3502020 Recoveries Payable - Employee Share NPS	132033	400000
78	3502022 Recoveries Payable -Medisep -Regular	42500	60000
79	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	5000	50000
80	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	0	100000
81	3503001 Government and Other Dues Payable - Library Cess	97486	100000
	Total Other Liabilities	1564934	2395000
	Redemption - 431		
82	4315002 Receivables from Government (redemption amount)	5543637	0
	Total Redemption	5543637	0
	Loans, Advances and Deposits - 460		
83	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	927960	1980000
	Total Loans, Advances and Deposits	927960	1980000

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	Total Capital Receipt	111151388	101989935
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
84	2101001 Salaries -Secretary	100000	1300000
85	2101003 Salaries - Permanent Staff	3600000	4000000
86	2101004 Salaries - Contract Staff	1804830	900000
87	2101101 Wages	1000000	900000
88	2101201 Bonus	45420	50000
89	2101401 Honourarium	290000	290000
90	2101501 Festival Allowance	18000	100000
91	2102001 Travelling Allowances - Secretary	10384	15000
92	2102003 Travelling Allowances - Permanent Staff	60000	50000
93	2102006 Other allowances - Secretary	2000	5000
94	2102008 Other allowances - Permanent Staff	17000	10000
95	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	1700000	3200000
96	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	85000	170000
	Total Establishment Expenses	8732634	10990000
	Administrative Expenses - 220		
97	2201101 Office Electricity Expenses	100000	120000
98	2201199 Other Office Maintenance Expenses	41000	50000
99	2201201 Telephone Expenses/ Internet Charges	54000	54000
100	2201202 Postage Expenses	3000	10000
101	2201301 Electricity Charges - Allied Institutions	5000	10000
102	2202001 Books & Periodicals	40500	25000
103	2202101 Printing & Stationery	200000	200000
104	2204001 Insurance	10000	50000
105	2205101 Miscellaneous Legal Expenses	45000	50000
106	2205201 Professional & Other Fees	6500	10000
107	2206099 Other Advertisement & Publicity Charges	7000	10000
108	2206101 Membership & Subscriptions	1000	2500
109	2208099 Miscellaneous Administration Expenses	275000	300000
	Total Administrative Expenses	788000	891500
	Operation and Maintenance - 230		
110	2301001 Electricity Charges for Street Lights	322000	360000
111	2301002 Fuel Charges	75000	100000
112	2301003 Electricity Charges of Other Buildings of LB	30000	50000
113	2304001 Vehicle Hire Charges	25000	25000
114	2304099 Other Hire Charges	10000	0
115	2305301 Repairs & Maintenance - Vehicles	70000	100000
116	2305909 Other Repairs & Maintenance	5000	10000
117	2308099 Other Operating & Maintenance Expenses	40000	50000
118	2308201 Refreshment Charges	0	100000

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	Total Operation and Maintenance	577000	795000
	Interest and Finance Charges - 240		
119	2407001 Bank Charges	2000	2000
120	2408001 Other Finance Expenses	130000	0
	Total Interest and Finance Charges	132000	2000
	Programe Expenses - 250		
121	2501001 Election Expenses	420000	0
122	2502001 Expenditure on Poverty Eradication Program	33483394	40000000
	Total Programe Expenses	33903394	40000000
	Expenses Related to Productive Sector - 251		
123	2510101 Agriculture - Paddy	832700	0
124	2510103 Agriculture - Aracnut	1883810	0
125	2510105 Agriculture - Plaintane	120000	0
126	2510112 Agriculture - Pepper	410004	0
127	2510201 Animal Husbandry - Cow	1380325	0
128	2510209 Animal Husbandry - Infrastructure	404157	0
129	2510210 Animal Husbandry - Disease Control	100000	0
130	2510305 Dairy Development - Milk Incentives	900000	0
131	2510601 Small scale industries and Micro enterprises	2517600	0
132	2510613 Service Enterprises	150624	0
133	2510802 Water Conservation	955768	0
	Total Expenses Related to Productive Sector	9654988	0
	Expenses Related to Service Sector - 252		
134	2520107 Education-Related Activities	1768000	0
135	2520111 Contribution towards SSA	400000	0
136	2520602 Health related Programs	1255000	0
137	2520618 Medical Institution - Allopathy	3661176	0
138	2520619 Medical Institution - Ayurvedic	450000	0
139	2520620 Medical Institution - Homoeo	100000	0
140	2520701 Drinking Water - Individual	250000	0
141	2520801 Housing & House Electrification - Individual	14547698	0
142	2520902 Child Welfare Program	25000	0
143	2520903 Women Welfare	50000	0
144	2520904 Welfare of the Aged	300000	0
145	2520906 Welfare Programs for Physically/ Mentally Challenged	339500	0
146	2521001 Anganwadi Nutrition	2115000	0
147	2521102 Anganwadi Related Services	15000	0
148	2521201 Vocational Capacity Building - Vocational Training	200000	0
149	2521601 Local Government Service Delivery Improvement	380000	0
150	2521602 Payments to IKM	58515	0
151	2521701 Allied Institution Service Delivery Improvement	1340000	0
152	2522304 Solid Waste Management - Classification	22470	0
153	2522305 Solid Waste Management - Collection and Transportation	677033	0

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154	2522308 Solid Waste Management - Processing - Centralised	70000	0
155	2522314 Solid Waste Management - Processing Individual	322256	0
	Total Expenses Related to Service Sector	28346648	0
	Expenses Related to Infrastructure Sector - 253		
156	2530101 Street Lights	150000	0
157	2530302 Public Buildings - Other Buildings	1843060	0
158	2530501 Vehicle Rent for Engineering Wing	88065	0
	Total Expenses Related to Infrastructure Sector	2081125	0
	Expenses related to State Sponsored Schemes - 254		
159	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	2621300	4320000
160	2540111 Programmes/ Expenditures of Transferred Function	12800	24000
161	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	7685100	12408000
162	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	241600	408000
163	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	9579700	16440000
	Total Expenses related to State Sponsored Schemes	20140500	33600000
	Prior Period Items - 280		
164	2808001 Prior Period Expenses	25000	0
	Total Prior Period Items	25000	0
	Total Revenue Expenditure	104381289	86278500
	Capital Expenditure - 4		
	Refund of Deposits - 340		
165	3401001 Earnest Money Deposit	50000	0
166	3401003 Retention	159515	0
167	3402006 Election Deposit(Candidate)	102000	0
	Total Refund of Deposits	311515	0
	Payment of Recoveries - 350		
168	3501102 Net Salary Payable	242126	0
169	3501116 Pension Contribution Payable	492895	0
170	3501122 Leave Salary Payable	50000	0
171	3501301 Employers Liabilities - Pension Contribution (NPS)	132033	1400000
172	3502001 Recoveries Payable - General Provident Fund	5000	100000
173	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	386500	500000
174	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0	150000
175	3502006 Recoveries Payable - Insurance Premium	79087	10000
176	3502012 Recoveries Payable - State Life Insurance	104200	110000
177	3502014 Recoveries Payable - Group Insurance	88200	100000
178	3502017 Recoveries Payable-GPAIS	0	15000

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179	3502020 Recoveries Payable - Employee Share NPS	132033	400000
180	3502022 Recoveries Payable -Medisep -Regular	42500	60000
181	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	5000	50000
182	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	0	150000
183	3503001 Government and Other Dues Payable - Library Cess Payable	97486	100000
	Total Payment of Recoveries	1857060	3145000
	Fixed Assets - 410		
184	4102008 School Buildings	565932	0
185	4102011 Public Comfort Stations	230021	0
186	4102016 Other Buildings	350000	0
187	4102018 Stadium	500000	0
188	4103001 Concrete Roads	3192632	0
189	4103002 Black Topped Roads	2367886	0
190	4103010 Culverts	294548	0
191	4103099 Other Constructions	1041234	0
192	4104001 Plant & Machinery	869600	0
193	4105001 Vehicles	614625	0
194	4106002 Computers, Printers & Peripherals	735000	0
195	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	250000	0
196	4108001 Other Fixed Assets	4288500	0
	Total Fixed Assets	15299978	0
	Loans, Advances and Deposits - 460		
197	4601001 Festival Advance to Employees	0	150000
198	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	927960	1980000
	Total Loans, Advances and Deposits	927960	2130000
	Total Capital Expenditure	18396513	5275000
	Total Expenditure	122777802	91553500
	Total Receipts	147816230	148224435
	Balance	35640954	72000524
	Fund Earmarked for Project	**20311365**	**57404935**
	CLOSING BALANCE	**15329589**	**14595589**