Balal 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		**48079135**	**54588191**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2500000	2600000
2	1100108 Property Tax On Non-Residential Buildings		3500000	3700000
3	1101001 Profession Tax – Employees		2000000	2000000
4	1101002 Profession Tax - Traders/ Institutions		1000000	1000000
	Total Tax Revenues		**9000000**	**9300000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	4000
6	1401002 Tutorial College Registration Fee		1000	1000
7	1401004 Institution Registration fee		2000	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401099 Other Empanelment & Registration Charges		3000	3000
9	1401101 License Fees for IFTEOS		350000	350000
10	1401102 License Fees for Lodge		10000	12000
11	1401105 License fee for Domestic Animals		1000	1000
12	1401106 License Fees for Domestic Dogs		3000	5000
13	1401107 Licence Fees For Livestock Farms		7000	10000
14	1401109 Licence Fees for Private Slaughter House		20000	20000
15	1401201 Fees for Construction of Buildings		1000000	1100000
16	1401202 Fees for Installation of Machinery		10000	12000
17	1401203 Permit Application fee		53000	60000
18	1401205 Fees for Erection of Telecommunication Tower		10000	20000
19	1401301 Fees for Birth & Death Certificate		500	1000
20	1401302 Fees for Delayed Registration - Birth & Death		500	2000
21	1401303 Fees for Marriage Certificate		5000	6000
22	1401304 Fee for Marriage Registration		20000	25000
23	1401305 Fee for Non Availability Certificate		500	1000
24	1401306 Fee for Correction in Registration		1000	2000
25	1401399 Fees for Other Certificates or Extracts		2500	5000
26	1401401 Fees under RTI Act		2000	3000
27	1401501 Fee from Hoardings		5000	6000
28	1401701 Regularization Fees		700000	900000
29	1401801 Application Fee		60000	8000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402001 Penal Interest		50000	60000
31	1402003 Other Penalities and Fines		300000	400000
32	1402004 Compounding Fee		25000	30000
33	1402005 Fine for Dumping Waste		120000	150000
34	1402006 Fine imposed by Health Authorities		3000	5000
35	1404002 Notice Fees		15000	20000
36	1404004 Ownership Change Fees - Fine		20000	20000
37	1404008 Delayed Registration Fees		5000	6000
38	1404009 Search Fees		1000	1500
39	1404011 Late Fee		7000	8000
40	1404099 Other Fees		4000	5000
	Total Fees and User Charges		**2820000**	**3264500**
	Sale and Hire Charges - 150			
41	1501102 Receipts from Sale of Tender Forms		150000	150000
42	1501202 Receipts from Sale of Scrap		20000	20000
	Total Sale and Hire Charges		**170000**	**170000**
	Revenue Grants, Contributions and Subsidies - 160			
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	2000000
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	14000000
45	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5000000
47	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	35000000
49	1601023 General Purpose Fund		16536000	19835000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	Total Revenue Grants, Contributions and Subsidies		**16536000**	**94485000**
	Interest Earned - 171			
51	1711001 Interest from Bank Accounts		600000	700000
	Total Interest Earned		**600000**	**700000**
	Rental Income - LB Properties - 130			
52	1301007 Daily Rentals From Local body Properties		25000	30000
53	1301009 Rent from Auditorium and Halls		5000	7000
54	1304002 Rent from Grounds		2400	3000
	Total Rental Income		**32400**	**40000**
	Total Revenue Receipt		**29158400**	**107959500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
55	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		171000	171000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
56	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		227000	227000
57	3201004 Central Finance Commission Grant - Tied		15099440	15099440
58	3201005 Central Finance Commission Grant - Untied		10389039	10389039
59	3201020 Intergrated Child Development Service		3087000	3087000
60	3201027 Swaccha Bharat Mission - Grameen		3600000	3600000
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	80369000
62	3202001 Development Fund - General		28674000	34739000
63	3202002 Development Fund - Special Component Plan		593000	457000
64	3202003 Development Fund - Tribal Sub-Plan		14524000	13891000
65	3202009 Maintenance Fund - Road Assets		69236835	42525000
66	3202010 Maintenance Fund - Non-Road Assets		13240397	10935000
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		51049900	51049900
68	3203001 Grant from Other Government Agencies		5679855	5679855
69	3208010 Beneficiary Contribution		3368767	3368767
70	3209001 Contribution to Joint Venture Projects from District Panchayat		8413530	8413530
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		6436810	6436810
	Total Grants, Contribution for Specific Purposes		**233790573**	**290438341**
	Other Liabilities - 350			

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72	3501301 Employers Liabilities - Pension Contribution (NPS)		15970	0
73	3502006 Recoveries Payable - Insurance Premium		8521	0
74	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5186	0
75	3502012 Recoveries Payable - State Life Insurance		6225	0
76	3502014 Recoveries Payable - Group Insurance		6500	0
77	3502022 Recoveries Payable -Medisep -Regular		5000	0
78	3502030 Recoveries Payable - House Building Advance		6750	0
79	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		49000	0
80	3503001 Government and Other Dues Payable - Library Cess Payable		207552	0
	Total Other Liabilities		**310704**	**0**
	Redemption - 431			
81	4315002 Receivables from Government (redemption amount)		15212608	0
	Total Redemption		**15212608**	**0**
	Loans, Advances and Deposits - 460			
82	4601001 Festival Advance to Employees		60000	400000
83	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	2000000
	Total Loans, Advances and Deposits		**1060000**	**2400000**
	Total Capital Receipt		**250373885**	**292838341**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
84	2101001 Salaries -Secretary		1000000	1500000
85	2101003 Salaries - Permanent Staff		7500000	8000000
86	2101004 Salaries - Contract Staff		1500000	2500000
87	2101007 Salaries - Part time Contingent Staff		300000	500000
88	2101101 Wages		1000000	1200000
89	2101201 Bonus		31500	60000
90	2102001 Travelling Allowances - Secretary		10000	50000
91	2102003 Travelling Allowances - Permanent Staff		100000	150000
92	2102004 Travelling Allowances - Temporary Staff		40000	50000
93	2102005 Travelling Allowances - Contingent Staff		5000	5000
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	2500000
95	2102016 Other Benefits and Allowances		60000	70000
96	2102017 Festival Allowance		78750	125000
97	2102018 Spectacle Allowance		10000	10000
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000
99	2102020 Telephone Allowance - Secretary		5000	5000
100	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
101	2102024 Shoe Allowance		5000	5000

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102	2102027 Medical Re-Imbursement -Councillors		200000	300000
103	2103006 Employer's Contribution to NPS - Regular Employees		395000	500000
104	2103007 Pension Contribution		600000	700000
	Total Establishment Expenses		**15195250**	**18385000**
	Administrative Expenses - 220			
105	2201001 Rent of Buildings		50000	50000
106	2201002 Land Tax/ Basic Tax		5000	5000
107	2201101 Office Electricity Expenses		100000	100000
108	2201104 Service Connection Charge (KSEB/ KWA)		30000	30000
109	2201199 Other Office Maintenance Expenses		200000	200000
110	2201201 Telephone Expenses/ Internet Charges		300000	200000
111	2201202 Postage Expenses		10000	10000
112	2202001 Books & Periodicals		20000	20000
113	2202101 Printing & Stationery		400000	400000
114	2204001 Insurance		50000	50000
115	2205101 Miscellaneous Legal Expenses		75000	75000
116	2205102 Revenue Recovery Charges		10000	10000
117	2205201 Professional & Other Fees		75000	75000
118	2206001 Newspaper Advertisement Charges		75000	75000
119	2206002 Keralolsavam Expenses		50000	50000
120	2206099 Other Advertisement & Publicity Charges		25000	50000

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121	2206101 Membership & Subscriptions		50000	50000
122	2208002 Workshops and Seminars		30000	30000
123	2208003 Grama Sabha/ Ward Sabha Expenses		25000	25000
124	2208005 Donations And Contributions As Per Government Order		50000	200000
125	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		25000	25000
126	2208099 Miscellaneous Administration Expenses		70000	100000
	Total Administrative Expenses		**1725000**	**1830000**
	Operation and Maintenance - 230			
127	2301001 Electricity Charges for Street Lights		925000	1000000
128	2301002 Fuel Charges		350000	350000
129	2301003 Electricity Charges of Other Buildings of LB		180000	180000
130	2301006 Electricity Charges For Drinking Water Schemes		20000	20000
131	2304001 Vehicle Hire Charges		350000	350000
132	2304002 Equipment Hire Charges		5000	5000
133	2304099 Other Hire Charges		100000	100000
134	2305301 Repairs & Maintenance - Vehicles		125000	150000
135	2305901 Repairs & Maintenance - Machinery		10000	20000
136	2305902 Repairs & Maintenance - Office Equipments		50000	50000
137	2305909 Other Repairs & Maintenance		40000	50000
138	2308005 Expenses relating to collection of Taxes		100000	100000

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139	2308010 Extra - ordinary Expenses		50000	50000
140	2308013 Sanitation Expenses		300000	300000
141	2308099 Other Operating & Maintenance Expenses		800000	800000
142	2308201 Refreshment Charges		300000	300000
	Total Operation and Maintenance		**3705000**	**3825000**
	Interest and Finance Charges - 240			
143	2407001 Bank Charges		5000	5000
144	2408001 Other Finance Expenses		25000	50000
	Total Interest and Finance Charges		**30000**	**55000**
	Programe Expenses - 250			
145	2501001 Election Expenses		0	50000
146	2502001 Expenditure on Poverty Eradication Program		0	80369000
	Total Programe Expenses		**0**	**80419000**
	Expenses Related to Productive Sector - 251			
147	2510101 Agriculture - Paddy		229000	0
148	2510102 Agriculture - Coconut		2114072	0
149	2510103 Agriculture - Aracnut		1168560	0
150	2510104 Agriculture - Vegetables		200000	0
151	2510105 Agriculture - Plaintane		350000	0
152	2510106 Agriculture - Tubercrops		79636	0
153	2510110 Agriculture - Floriculture		160000	0
154	2510201 Animal Husbandry - Cow		4987000	0

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155	2510209 Animal Husbandry - Infrastructure		450000	0
156	2510301 Dairy Development -Fodder Grass		50000	0
157	2510305 Dairy Development - Milk Incentives		2000000	0
158	2510401 FreshWater -Pisciculture		284000	0
159	2510404 Inland -Pisciculture		192000	0
160	2510601 Small scale industries and Micro enterprises		6455516	0
161	2510613 Service Enterprises		177380	0
	Total Expenses Related to Productive Sector		**18897164**	**0**
	Expenses Related to Service Sector - 252			
162	2520102 Primary Education		853380	0
163	2520107 Education-Related Activities		990000	0
164	2520111 Contribution towards SSA		700000	0
165	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		650000	0
166	2520602 Health related Programs		500000	0
167	2520617 Epidemic Control		21312	0
168	2520618 Medical Institution - Allopathy		6124991	0
169	2520619 Medical Institution - Ayurvedic		972000	0
170	2520620 Medical Institution - Homoeo		200000	0
171	2520701 Drinking Water - Individual		1207219	0
172	2520702 Drinking Water - Public		1435000	0
173	2520801 Housing & House Electrification - Individual		90516039	0

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174	2520902 Child Welfare Program		75000	0
175	2520903 Women Welfare		4400000	0
176	2520904 Welfare of the Aged		899180	0
177	2520905 Welfare Programs for the Destitute		50000	0
178	2520906 Welfare Programs for Physically/ Mentally Challenged		1400000	0
179	2520908 Social Security Programme		662320	0
180	2521001 Anganwadi Nutrition		3500000	0
181	2521101 Anganwadi Infrastructure		1980479	0
182	2521102 Anganwadi Related Services		242200	0
183	2521201 Vocational Capacity Building - Vocational Training		200000	0
184	2521401 Electricity Line Extension		50000	0
185	2521601 Local Government Service Delivery Improvement		1060000	0
186	2521602 Payments to IKM		134958	0
187	2521701 Allied Institution Service Delivery Improvement		300000	0
188	2521903 Public Sanitation - Related Activities		8253100	0
189	2521904 Toilet (Individual)		2829000	0
190	2522001 Plan Formulation, Implementation and Monitoring		256138	0
191	2522101 Crematorium		50000	0
192	2522305 Solid Waste Management - Collection and Transportation		837464	0

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193	2522310 Solid Waste Management - Disposal		171500	0
194	2522314 Solid Waste Management - Processing Individual		2045234	0
195	2523201 Information and Knowledge Dissemination Capacity Development		190000	0
	Total Expenses Related to Service Sector		**133756514**	**0**
	Expenses Related to Infrastructure Sector - 253			
196	2530101 Street Lights		2312	0
197	2530302 Public Buildings - Other Buildings		1670000	0
198	2530501 Vehicle Rent for Engineering Wing		400000	0
199	2530601 Financial Contribution for Building		200000	0
	Total Expenses Related to Infrastructure Sector		**2272312**	**0**
	Expenses related to State Sponsored Schemes - 254			
200	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	2000000
201	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	14000000
202	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	500000
203	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5000000
204	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000

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205	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	35000000
206	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	Total Expenses related to State Sponsored Schemes		**0**	**74650000**
	Prior Period Items - 280			
207	2808001 Prior Period Expenses		94514	0
	Total Prior Period Items		**94514**	**0**
	Total Revenue Expenditure		**175675754**	**179164000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
208	3401001 Earnest Money Deposit		4200	0
	Total Refund of Deposits		**4200**	**0**
	Payment of Recoveries - 350			
209	3501102 Net Salary Payable		369724	0
210	3501116 Pension Contribution Payable		39678	0
211	3501301 Employers Liabilities - Pension Contribution (NPS)		15970	0
212	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		49000	0
213	3502006 Recoveries Payable - Insurance Premium		8521	0
214	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5186	0

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215	3502012 Recoveries Payable - State Life Insurance		6225	0
216	3502014 Recoveries Payable - Group Insurance		6500	0
217	3502018 Recoveries Payable-Audit Recovery		1054	0
218	3502020 Recoveries Payable - Employee Share NPS		15970	0
219	3502022 Recoveries Payable -Medisep -Regular		5000	0
220	3502030 Recoveries Payable - House Building Advance		6750	0
221	3503001 Government and Other Dues Payable - Library Cess Payable		207552	0
	Total Payment of Recoveries		**737130**	**0**
	Fixed Assets - 410			
222	4101001 Land		1327000	0
223	4101007 Crematorium		694903	0
224	4101008 Public well		4771520	0
225	4102002 Administrative Buildings		1440139	0
226	4102005 Hospital Buildings		1246730	0
227	4102008 School Buildings		300000	0
228	4102016 Other Buildings		850000	0
229	4102017 Compound Wall		1932753	0
230	4103001 Concrete Roads		1123001	0
231	4103002 Black Topped Roads		74068395	0
232	4103006 Mud Roads		450000	0
233	4103010 Culverts		700000	0

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234	4103102 Drainage		1677600	0
235	4103302 Street Light		414396	0
236	4104001 Plant & Machinery		1325000	0
237	4105001 Vehicles		650000	0
238	4106002 Computers, Printers & Peripherals		1947165	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		500000	0
240	4108001 Other Fixed Assets		1145045	0
	Total Fixed Assets		**96563647**	**0**
	Stock in Hand - 430			
241	4301002 Purchase of Material - Stores		200000	0
	Total Stock in Hand		**200000**	**0**
	Loans, Advances and Deposits - 460			
242	4601001 Festival Advance to Employees		60000	400000
243	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	2000000
	Total Loans, Advances and Deposits		**1060000**	**2400000**
	Total Capital Expenditure		**98564977**	**2400000**
	Total Expenditure		**274240731**	**181564000**
	Total Receipts		**279532285**	**400797841**
	Balance		**53370689**	**273822032**