Report: Form 1				
From Date: 2026-2027 NEW BUDGET				
SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		**8212211**	**5462024**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402003 Other Penalities and Fines		20000	50000
2	1404099 Other Fees		20000	20000
3	1408001 Other Charges		20000	30000
	Total Fees and User Charges		**60000**	**100000**
	Sale and Hire Charges - 150			
4	1501101 Receipts from Sale of Forms		150000	160000
5	1501202 Receipts from Sale of Scrap		200000	250000
6	1503001 Receipts from Miscellaneous Sales		20000	30000
7	1504002 Hire Charges for Vehicles (Others)		26000	30000

	Total Sale and Hire Charges		**396000**	**470000**
	Revenue Grants, Contributions and Subsidies - 160			
8	1601023 General Purpose Fund		8867000	9921000
	Total Revenue Grants, Contributions and Subsidies		8867000	9921000
	Rental Income - LB Properties - 130			
9	1301009 Rent from Auditorium and Halls		60000	100000
10	1302003 Rent from Buildings		20000	50000
11	1308099 Other Rents		80000	100000
	Total Rental Income		160000	250000
	Total Revenue Receipt		9483000	10741000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
12	3201004 Central Finance Commission Grant - Tied		9920159	6644000
13	3201005 Central Finance Commission Grant - Untied		5489296	4429000
14	3201035 Total Sanitation Campaign		12105346	4426000
15	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		190587000	195608000

16	3202001 Development Fund - General		30716038	42272000
17	3202002 Development Fund - Special Component Plan		15499733	14074000
18	3202003 Development Fund - Tribal Sub-Plan		349000	366000
19	3202010 Maintenance Fund - Non-Road Assets		34362705	29921000
20	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		14220000	15642000
21	3202037 Other Revenue Grants		2407219	0
22	3209001 Contribution to Joint Venture Projects from District Panchayat		6142000	4800000
23	3209002 Contribution to Joint Venture Projects from Block Panchayat		4230000	3550000
	Total Grants, Contribution for Specific Purposes		**326028496**	**321732000**
	Deposits Received - 340			
24	3401001 Earnest Money Deposit		0	42656
25	3401002 Security Deposit		0	32950
26	3401003 Retention		0	364259
27	3402001 Rent Deposit		0	11680
28	3402006 Election Deposit(Candidate)		0	168000
29	3408099 Other deposits received		0	170590

	Total Deposits Received		**0**	**790135**
	Redemption - 431			
30	4315002 Receivables from Government (redemption amount)		7333693	0
	Total Redemption		**7333693**	**0**
	Loans, Advances and Deposits - 460			
31	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	900000
	Total Loans, Advances and Deposits		0	**900000**
	Total Capital Receipt		**333362189**	**323422135**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
32	2101004 Salaries - Contract Staff		1300000	1400000
33	2101101 Wages		250000	500000
34	2101501 Festival Allowance		15000	20000
35	2102004 Travelling Allowances - Temporary Staff		10000	15000
36	2102009 Other allowances - Temporary Staff		25000	25000
37	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2025000	3500000

38	2102018 Spectacle Allowance		0	10000
39	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000	60000
	Total Establishment Expenses		**3685000**	**5530000**
	Administrative Expenses - 220			
40	2201003 Other Taxes/ Duties		8000	8000
41	2201101 Office Electricity Expenses		150000	160000
42	2201199 Other Office Maintenance Expenses		300000	325000
43	2201299 Miscellaneous Communication Expenses		60000	60000
44	2202001 Books & Periodicals		20000	20000
45	2202101 Printing & Stationery		100000	100000
46	2204001 Insurance		40000	50000
47	2205201 Professional & Other Fees		75000	75000
48	2206001 Newspaper Advertisement Charges		80000	85000
49	2206101 Membership & Subscriptions		5000	20000
50	2208099 Miscellaneous Administration Expenses		800000	1200000

	Total Administrative Expenses		**1638000**	**2103000**
	Operation and Maintenance - 230			
51	2301002 Fuel Charges		350000	500000
52	2301003 Electricity Charges of Other Buildings of LB		70000	75000
53	2304001 Vehicle Hire Charges		100000	100000
54	2305902 Repairs & Maintenance - Office Equipments		100000	100000
55	2308010 Extra - ordinary Expenses		100000	100000
56	2308099 Other Operating & Maintenance Expe		350000	600000
57	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		**1070000**	**1675000**
	Interest and Finance Charges - 240			
58	2407001 Bank Charges		2000	0
	Total Interest and Finance Charges		**2000**	**0**
	Programe Expenses - 250			
59	2502001 Expenditure on Poverty Eradication Program		190587000	195608000
	Total Programe Expenses		**190587000**	**195608000**

	Expenses Related to Productive Sector - 251			
60	2510101 Agriculture - Paddy		720000	0
61	2510138 Agriculture - Other Crops		1300000	0
62	2510209 Animal Husbandry - Infrastructure		600000	0
63	2510210 Animal Husbandry - Disease Control		2200000	0
64	2510303 Dairy Development -Machinery and Equipment		390000	0
65	2510305 Dairy Development - Milk Incentives		4000000	0
66	2510501 Minor Irrigation		1765500	0
67	2510803 Flood Relief Activities		700000	0
68	2511301 Self Employment and Marketing Prom		2500000	0
	Total Expenses Related to Productive Sector		**14175500**	**0**
	Expenses Related to Service Sector - 252			
69	2520107 Education-Related Activities		2601719	0
70	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1100000	0
71	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		783415	0
72	2520602 Health related Programs		3200000	0

73	2520618 Medical Institution - Allopathy		13433555	0
74	2520620 Medical Institution - Homoeo		3493347	0
75	2520702 Drinking Water - Public		4542500	0
76	2520801 Housing & House Electrification - Indiv		20001960	0
77	2520802 Housing & House Electrification - Cons		400000	0
78	2520903 Women Welfare		3046250	0
79	2520904 Welfare of the Aged		1548993	0
80	2520906 Welfare Programs for Physically/ Mentally Challenged		1820450	0
81	2520908 Social Security Programme		101791	0
82	2521101 Anganwadi Infrastructure		1015000	0
83	2521201 Vocational Capacity Building - Vocational Training		500000	0
84	2521401 Electricity Line Extension		2025000	0
85	2521402 Electricity Line - Transformer - Voltage Improvement		201452	0
86	2521601 Local Government Service Delivery Improvement		350000	0
87	2521602 Payments to IKM		53590	0
88	2521701 Allied Institution Service Delivery Improvement		2665000	0

89	2521903 Public Sanitation - Related Activities		349860	0
90	2522001 Plan Formulation, Implementation and		165000	0
91	2522101 Crematorium		2386686	0
92	2522202 Climate Change - Related Services		50000	0
93	2522306 Solid Waste Management - Processing - Institution		125000	0
94	2522310 Solid Waste Management - Disposal		289600	0
95	2523101 Menstruel Hygiene		331556	0
	Total Expenses Related to Service Sector		**66581724**	**0**
	Expenses Related to Infrastructure Sector - 253			
96	2530102 Office Electrification		245000	0
97	2530201 Roads		1000000	0
98	2530204 Culverts		500000	0
99	2530302 Public Buildings - Other Buildings		1620657	0
100	2530501 Vehicle Rent for Engineering Wing		864000	0
	Total Expenses Related to Infrastructure Sector		**4229657**	**0**
	Total Revenue Expenditure		**281968881**	**204916000**

	Capital Expenditure - 4			
	Refund of Deposits - 340			
101	3401001 Earnest Money Deposit		0	42656
102	3401002 Security Deposit		100000	32950
103	3401003 Retention		141823	364259
104	3402001 Rent Deposit		0	11680
105	3402006 Election Deposit(Candidate)		0	168000
106	3408099 Other deposits received		2387100	170590
	Total Refund of Deposits		**2628923**	**790135**
	Payment of Recoveries - 350			
107	3502018 Recoveries Payable-Audit Recovery		45000	0
108	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		29024	0
	Total Payment of Recoveries		**74024**	**0**
	Fixed Assets - 410			
109	4101008 Public well		500000	0
110	4102002 Administrative Buildings		1500000	0

111	4102008 School Buildings		460305	0
112	4102011 Public Comfort Stations		1151576	0
113	4102016 Other Buildings		4462425	0
114	4102017 Compound Wall		3039007	0
115	4102019 Free Style Open Gym		717939	0
116	4103001 Concrete Roads		6337879	0
117	4103002 Black Topped Roads		1000000	0
118	4103012 Side Walls		500000	0
119	4103013 Tractor Ramp- Tractor Ramp		200000	0
120	4103099 Other Constructions		1000000	0
121	4104001 Plant & Machinery		9914089	0
122	4105001 Vehicles		1300000	0
123	4106002 Computers, Printers & Peripherals		1914245	0
124	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		815277	0
125	4108001 Other Fixed Assets		11970806	0
	Total Fixed Assets		**46783548**	**0**

	Capital Work in Progress - 412			
126	4120101 Capital Work In Progress		14220000	15642000
	Total Capital Work in Progress		**14220000**	**15642000**
	Total Capital Expenditure		**63706495**	**16432135**
	Expenditure		**345675376**	**221348135**
	Plan Expenditure			**116671134**
	Total Expenditure			**338019269**
	Total Receipts		**342845189**	**334163135**
	Balance		**5382024**	**1605890**