

Report: Form 1				
From Date: 2026-2027 NEW BUDGET				
SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		13320551	2156534
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401399 Fees for Other Certificates or Extracts		150	500
2	1402003 Other Penalties and Fines		40000	50000
	Total Fees and User Charges		40150	50500
	Sale and Hire Charges - 150			
3	1501002 Receipts from Sale of Pisciculture		70000	80000
4	1501101 Receipts from Sale of Forms		43692	50000
5	1501202 Receipts from Sale of Scrap		5000	6000
6	1501203 Receipts from auction of obsolete assets		3000	5000
	Total Sale and Hire Charges		121692	141000
	Revenue Grants, Contributions and Subsidies - 160			
7	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	210000
8	1601023 General Purpose Fund		8867000	9748000
	Total Revenue Grants, Contributions and Subsidies		8867000	9958000
	Income from Investments - 170			
9	1701001 Interest on Investments		1148	3000
	Total Income from Investments		1148	3000
	Interest Earned - 171			
10	1711001 Interest from Bank Accounts		2172	4000
	Total Interest Earned		2172	4000
	Other Income - 180			
11	1808099 Miscellaneous Receipts		3000	4000
	Total Other Income		3000	4000

	Total Revenue Receipt		9035162	10160500
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
12	3201004 Central Finance Commission Grant - Tied		8219222	5519000
13	3201005 Central Finance Commission Grant - Untied		4399364	3679000
14	3201011 Prime Minister S Awas Yojana (PMAY) - General		12000000	12000000
15	3201013 Prime Minister'S Awas Yojana (S.C.P)		1800000	1800000
16	3201023 Member Of Parliament Local And Development Scheme		4500000	5000000
17	3201027 Swaccha Bharat Mission - Grameen		420000	630000
18	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		131003000	145510000
19	3202001 Development Fund - General		25883000	37511000
20	3202002 Development Fund - Special Component Plan		12837367	12943000
21	3202003 Development Fund - Tribal Sub-Plan		151000	132000
22	3202010 Maintenance Fund - Non-Road Assets		27774000	23123000
23	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		10000000	11000000
24	3202024 Flood Relief Grant		9110814	10000000
25	3202031 Grant for Keralotsavam		0	100000
26	3202037 Other Revenue Grants		4260282	0
27	3208010 Beneficiary Contribution		1563375	3000000
28	3208094 Donations for Specific Purposes		256924	0
29	3209001 Contribution to Joint Venture Projects from District Panchayat		12870000	11270000
30	3209002 Contribution to Joint Venture Projects from Block Panchayat		3000000	0
31	3209003 Contribution to Joint Venture Projects from Grama Panchayat		15003015	8050000
	Total Grants, Contribution for Specific Purposes		285051363	291267000
	Deposits Received - 340			

32	3401001 Earnest Money Deposit		86951	95000
33	3401002 Security Deposit		202844	250000
34	3401003 Retention		380408	400000
35	3402002 Auction Deposit		81850	90000
36	3402006 Election Deposit(Candidate)		190000	0
37	3408099 Other deposits received		3138894	3500000
	Total Deposits Received		4080947	4335000
	Redemption - 431			
38	4315002 Receivables from Government (redemption amount)		6394795	0
	Total Redemption		6394795	0
	Loans, Advances and Deposits - 460			
39	4605004 Temporary Advances for Official Purposes		790169	0
40	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	900000
	Total Loans, Advances and Deposits		790169	900000
	Total Capital Receipt		296317274	296502000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
41	2101005 Salaries - Temporary Staff		450000	800000
42	2101101 Wages		450000	1976030
43	2101201 Bonus		5000	10000
44	2102003 Travelling Allowances - Permanent Staff		0	10000
45	2102004 Travelling Allowances - Temporary Staff		15000	20000
46	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3500000
47	2102017 Festival Allowance		10000	12000
48	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
	Total Establishment Expenses		3130000	6628030
	Administrative Expenses - 220			
49	2201101 Office Electricity Expenses		156000	160000

50	2201199 Other Office Maintenance Expenses		146000	160000
51	2201201 Telephone Expenses/ Internet Charges		50600	75004
52	2202001 Books & Periodicals		7560	10000
53	2202101 Printing & Stationery		141838	156000
54	2204001 Insurance		38150	50000
55	2205201 Professional & Other Fees		5793	60000
56	2206001 Newspaper Advertisement Charges		74333	85000
57	2206099 Other Advertisement & Publicity Charges		0	150000
58	2206101 Membership & Subscriptions		11000	15000
59	2208099 Miscellaneous Administration Expenses		639680	750000
	Total Administrative Expenses		1270954	1671004
	Operation and Maintenance - 230			
60	2301002 Fuel Charges		363072	600000
61	2304001 Vehicle Hire Charges		494466	550000
62	2305301 Repairs & Maintenance - Vehicles		220055	250000
63	2305901 Repairs & Maintenance - Machinery		15950	50000
64	2305902 Repairs & Maintenance - Office Equipments		117173	150000
65	2308201 Refreshment Charges		200000	300000
	Total Operation and Maintenance		1410716	1900000
	Interest and Finance Charges - 240			
66	2407001 Bank Charges		1500	2000
	Total Interest and Finance Charges		1500	2000
	Programe Expenses - 250			
67	2501001 Election Expenses		4260282	0
68	2502001 Expenditure on Poverty Eradication Program		131003000	145510000
	Total Programe Expenses		135263282	145510000
	Expenses Related to Productive Sector - 251			
69	2510102 Agriculture - Coconut		376250	0
70	2510108 Agriculture - Medicinal Plants		387500	0
71	2510109 Agriculture - Mushroom		1358125	0

72	2510110 Agriculture - Floriculture		171875	0
73	2510210 Animal Husbandry - Disease Control		1400000	0
74	2510301 Dairy Development -Fodder Grass		600000	0
75	2510305 Dairy Development - Milk Incentives		4405150	0
76	2510608 Industrial Training Programs		0	290000
77	2510613 Service Enterprises		350000	0
78	2510803 Flood Relief Activities		200000	0
79	2510804 Environment Conservation		100000	0
	Total Expenses Related to Productive Sector		9348900	290000
	Expenses Related to Service Sector - 252			
80	2520107 Education-Related Activities		4860000	0
81	2520501 Arts and Culture		0	135000
82	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2880000	0
83	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		572500	0
84	2520602 Health related Programs		650000	0
85	2520618 Medical Institution - Allopathy		17537450	0
86	2520702 Drinking Water - Public		1700000	0
87	2520801 Housing & House Electrification - Individual		43602600	0
88	2520802 Housing & House Electrification - Construction/Purchase by Local Government		13800000	0
89	2520906 Welfare Programs for Physically/ Mentally Challenged		1624850	25000
90	2521001 Anganwadi Nutrition		548850	0
91	2521201 Vocational Capacity Building - Vocational Training		500000	0
92	2521203 Vocational Capacity Building - Related Activities		3500000	0
93	2521401 Electricity Line Extension		1600000	0
94	2521602 Payments to IKM		47500	0
95	2521701 Allied Institution Service Delivery Improvement		2569010	0
96	2521903 Public Sanitation - Related Activities		318513	0
97	2522001 Plan Formulation, Implementation and Monitoring		549337	200000
	Total Expenses Related to Service Sector		96860610	360000

	Expenses Related to Infrastructure Sector - 253			
98	2530102 Office Electrification		1300000	0
99	2530201 Roads		9310814	10000000
100	2530301 Public Buildings - Local Government Office Building		123463	0
101	2530302 Public Buildings - Other Buildings		200000	0
	Total Expenses Related to Infrastructure Sector		10934277	10000000
	Expenses related to State Sponsored Schemes - 254			
102	2540106 Financial Assistance for Intercaste marriage		0	210000
	Total Expenses related to State Sponsored Schemes		0	210000
	Expenses Related to Joint Venture Projects - 255			
103	2551002 Contribution towards Joint Venture Projects - Block Panchayat		6550000	0
	Total Expenses Related to Joint Venture Projects		6550000	0
	Revenue Grants, Cotributions and Subsidies - 260			
104	2602101 Keralotsavam - Expenses		0	125000
	Total Revenue Grants, Cotributions and Subsidies		0	125000
	Total Revenue Expenditure		264770239	166696034
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
105	3208010 Beneficiary Contribution		0	3000000
	Total Grants, Contribution for Specific Purposes		0	3000000
	Refund of Deposits - 340			
106	3401001 Earnest Money Deposit		86951	95000
107	3401002 Security Deposit		202844	250000
108	3401003 Retention		380408	400000
109	3402002 Auction Deposit		81850	90000
110	3402006 Election Deposit(Candidate)		190000	0
111	3408099 Other deposits received		3063894	3500000
	Total Refund of Deposits		4005947	4335000
	Payment of Recoveries - 350			

112	3504010 Refund Payable - Other Fees		53920	55000
113	3504099 Refund Payable - Others		75000	75000
	Total Payment of Recoveries		128920	130000
	Fixed Assets - 410			
114	4101002 Grounds		2700000	0
115	4101003 Parks		29364	0
116	4102008 School Buildings		1279000	0
117	4102015 Buildings - Sanitation and Waste Management		2558000	630000
118	4102016 Other Buildings		1944486	0
119	4102017 Compound Wall		450000	0
120	4102019 Free Style Open Gym		630000	0
121	4103001 Concrete Roads		1049451	0
122	4103002 Black Topped Roads		500000	0
123	4103008 Bridges		47015	0
124	4103012 Side Walls		1250000	0
125	4103099 Other Constructions		19500000	16000000
126	4103302 Street Light		306000	0
127	4104001 Plant & Machinery		1094912	0
128	4105001 Vehicles		856294	0
129	4106002 Computers, Printers & Peripherals		2130000	0
130	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	0
131	4108001 Other Fixed Assets		1900000	0
	Total Fixed Assets		38624522	16630000
	Capital Work in Progress - 412			
132	4120101 Capital Work In Progress		500000	0
	Total Capital Work in Progress		500000	0
	Stock in Hand - 430			
133	4301002 Purchase of Material - Stores		8000000	0
	Total Stock in Hand		8000000	0
	Loans, Advances and Deposits - 460			

134	4605004 Temporary Advances for Official Purposes		230000	250000
135	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		850000	900000
	Total Loans, Advances and Deposits		1080000	1150000
	Total Capital Expenditure		52339389	25245000
	Total Expenditure		317109628	191941034
	Total Receipts		305352436	306662500
	BALANCE(Excluding Project Expenditure)		1563359	116878000
	PROJECT Expenditure Details			
	Development fund -General			37511000
	Development fund -SCP			12943000
	Development fund -TSP			132000
	Maintainance Grant -Non Road			23123000
	CFC Grant -Basic			3679000
	CFC Grant -Tied			5519000
	PMAY-GL & SCP -Central Share			13800000
	PMAY-GL & SCP -DP Share			11270000
	PMAY-GL & SCP -GP Share			8050000
	TOTAL (Project Expenditure)			116027000
	BALANCE			851000