

**Report: Form 1**  
**2026-2027 NEW BUDGET**

| SI No. | HEAD OF ACCOUNTS                               | ACTUALS FOR THE<br>PREVIOUS YEAR | BUDGET FOR THE<br>CURRENT YEAR<br>2025-26 | BUDGET FOR NEXT<br>YEAR 2026-27 |
|--------|------------------------------------------------|----------------------------------|-------------------------------------------|---------------------------------|
|        |                                                |                                  |                                           |                                 |
|        | <b>Opening Balance</b>                         |                                  | <b>21760300</b>                           | <b>34584860</b>                 |
|        | Revenue Receipt - 1                            |                                  |                                           |                                 |
|        | Tax Revenues - 110                             |                                  |                                           |                                 |
| 1      | 1100101 Property Tax (General)                 |                                  | 10500000                                  | 11025000                        |
| 2      | 1101001 Profession Tax – Employees             |                                  | 3000000                                   | 3150000                         |
| 3      | 1101002 Profession Tax - Traders/ Institutions |                                  | 500000                                    | 525000                          |
|        | <b>Total Tax Revenues</b>                      |                                  | <b>14000000</b>                           | <b>14700000</b>                 |
|        | Fees and User Charges - 140                    |                                  |                                           |                                 |
| 4      | 1401004 Institution Registration fee           |                                  | 200                                       | 0                               |
| 5      | 1401101 License Fees for IFTEOS                |                                  | 550000                                    | 577500                          |
| 6      | 1401106 License Fees for Domestic Dogs         |                                  | 2000                                      | 2500                            |
| 7      | 1401201 Fees for Construction of Buildings     |                                  | 1743740                                   | 1900000                         |
| 8      | 1401203 Permit Application fee                 |                                  | 100820                                    | 105861                          |

|    |                                                       |  |        |        |
|----|-------------------------------------------------------|--|--------|--------|
| 9  | 1401205 Fees for Erection of Telecommunication Tower  |  | 10000  | 10000  |
| 10 | 1401301 Fees for Birth & Death Certificate            |  | 50     | 0      |
| 11 | 1401302 Fees for Delayed Registration - Birth & Death |  | 250    | 250    |
| 12 | 1401304 Fee for Marriage Registration                 |  | 10730  | 11300  |
| 13 | 1401305 Fee for Non Availability Certificate          |  | 52     | 60     |
| 14 | 1401306 Fee for Correction in Registration            |  | 300    | 350    |
| 15 | 1401399 Fees for Other Certificates or Extracts       |  | 3000   | 3500   |
| 16 | 1401701 Regularization Fees                           |  | 700000 | 735000 |
| 17 | 1401801 Application Fee                               |  | 200    | 0      |
| 18 | 1402001 Penal Interest                                |  | 112191 | 117800 |
| 19 | 1402003 Other Penalties and Fines                     |  | 132480 | 139104 |
| 20 | 1402004 Compounding Fee                               |  | 4500   | 5000   |
| 21 | 1402006 Fine imposed by Health Authorities            |  | 30000  | 35000  |
| 22 | 1404002 Notice Fees                                   |  | 30     | 1000   |
| 23 | 1404004 Ownership Change Fees - Fine                  |  | 3800   | 4500   |
| 24 | 1404008 Delayed Registration Fees                     |  | 3400   | 4000   |
| 25 | 1404009 Search Fees                                   |  | 346    | 400    |
| 26 | 1404011 Late Fee                                      |  | 1360   | 1400   |

|    |                                                                                               |  |                |                |
|----|-----------------------------------------------------------------------------------------------|--|----------------|----------------|
| 27 | 1405004 Market Fees                                                                           |  | 90750          | 211575         |
| 28 | 1405005 Bus Stand Fees                                                                        |  | 228500         | 479850         |
| 29 | 1405008 Receipts from Libraries                                                               |  | 266            | 350            |
| 30 | 1405023 Public Comfort Station Receipts                                                       |  | 7705           | 0              |
| 31 | 1405099 Other User Charges                                                                    |  | 10000          | 10000          |
| 32 | 1407001 Road Cutting Charges                                                                  |  | 0              | 0              |
|    | <b>Total Fees and User Charges</b>                                                            |  | <b>3746670</b> | <b>4356300</b> |
|    | <b>Sale and Hire Charges - 150</b>                                                            |  |                |                |
| 33 | 1501102 Receipts from Sale of Tender Forms                                                    |  | 5000           | 5000           |
| 34 | 1501202 Receipts from Sale of Scrap                                                           |  | 8707           | 9000           |
| 35 | 1501203 Receipts from auction of obsolete assets                                              |  | 9000           | 9000           |
|    | <b>Total Sale and Hire Charges</b>                                                            |  | <b>22707</b>   | <b>23000</b>   |
|    | <b>Revenue Grants, Contributions and Subsidies - 160</b>                                      |  |                |                |
| 36 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |  | 3015600        | 5113800        |
| 37 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                               |  | 7649900        | 13395300       |
| 38 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |  | 262000         | 4714000        |

|    |                                                                                    |  |                 |                 |
|----|------------------------------------------------------------------------------------|--|-----------------|-----------------|
| 39 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled |  | 2095800         | 3758500         |
| 40 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                  |  | 21654600        | 42473900        |
| 41 | 1601023 General Purpose Fund                                                       |  | 11100424        | 16437000        |
| 42 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme           |  | 872000          | 7200000         |
|    | <b>Total Revenue Grants, Contributions and Subsidies</b>                           |  | <b>46650324</b> | <b>93092500</b> |
|    | <b>Income from Investments - 170</b>                                               |  |                 |                 |
| 43 | 1701001 Interest on Investments                                                    |  | 300000          | 350000          |
|    | <b>Total Income from Investments</b>                                               |  | <b>300000</b>   | <b>350000</b>   |
|    | <b>Interest Earned - 171</b>                                                       |  |                 |                 |
| 44 | 1712001 Interest on Loans and advances to Employees                                |  | 5000            | 0               |
|    | <b>Total Interest Earned</b>                                                       |  | <b>5000</b>     | <b>0</b>        |
|    | <b>Other Income - 180</b>                                                          |  |                 |                 |
| 45 | 1808022 Liquidated damages recovered from contractors                              |  | 50000           | 0               |
| 46 | 1808099 Miscellaneous Receipts                                                     |  | 5000            | 0               |
|    | <b>Total Other Income</b>                                                          |  | <b>55000</b>    | <b>0</b>        |
|    | <b>Rental Income - LB Properties - 130</b>                                         |  |                 |                 |
| 47 | 1302003 Rent from Buildings                                                        |  | 1300000         | 1296048         |

|          |                                                                                                               |  |                 |                  |
|----------|---------------------------------------------------------------------------------------------------------------|--|-----------------|------------------|
| 48       | 1308099 Other Rents                                                                                           |  | 3000            | 0                |
|          | <b>Total Rental Income</b>                                                                                    |  | <b>1303000</b>  | <b>1296048</b>   |
| <b>A</b> | <b>Total Revenue Receipt</b>                                                                                  |  | <b>66082701</b> | <b>113817848</b> |
|          | Capital Receipt - 2                                                                                           |  |                 |                  |
|          | <b>Grants, Contribution for Specific Purposes - 320</b>                                                       |  |                 |                  |
| 49       | conversion of PHCs and Subcentres into Health and Wellness Centres                                            |  | 153000          | 0                |
| 50       | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs |  | 196000          | 0                |
| 51       | 3201004 Central Finance Commission Grant - Tied                                                               |  | 1216475         | 2900000          |
| 52       | 3201005 Central Finance Commission Grant - Untied                                                             |  | 5311146         | 1940000          |
| 53       | 3201020 Intergrated Child Development Service                                                                 |  | 430000          | 0                |
| 54       | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             |  | 12100000        | 17278000         |
| 55       | 3201045 Suchitwa Mission Grant                                                                                |  | 9251770         | 0                |
| 56       | 3202001 Development Fund - General                                                                            |  | 15406148        | 22807000         |
| 57       | 3202002 Development Fund - Special Component Plan                                                             |  | 4395000         | 4643000          |
| 58       | 3202003 Development Fund - Tribal Sub-Plan                                                                    |  | 210000          | 199000           |
| 59       | 3202009 Maintenance Fund - Road Assets                                                                        |  | 19964043        | 15336000         |
| 60       | 3202010 Maintenance Fund - Non-Road Assets                                                                    |  | 3808507         | 3580000          |

|    |                                                                             |  |                 |                 |
|----|-----------------------------------------------------------------------------|--|-----------------|-----------------|
| 61 | Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |  | 3900000         | 0               |
| 62 | 3208010 Beneficiary Contribution                                            |  | 1574994         | 0               |
| 63 | 3209001 Contribution to Joint Venture Projects from District Panchayat      |  | 3400000         | 0               |
| 64 | 3209002 Contribution to Joint Venture Projects from Block Panchayat         |  | 4396053         | 0               |
|    | <b>Total Grants, Contribution for Specific Purposes</b>                     |  | <b>85713136</b> | <b>68683000</b> |
|    | <b>Secured Loans - 330</b>                                                  |  |                 |                 |
| 65 | 3305003 Loan from K.U.R.D.F.C                                               |  | 0               | 15000000        |
| 66 | 3305004 Loan from HUDCO                                                     |  | 1200000         | 0               |
|    | <b>Total Secured Loans</b>                                                  |  | <b>1200000</b>  | <b>15000000</b> |
|    | <b>Deposits Received - 340</b>                                              |  |                 |                 |
| 67 | 3401002 Security Deposit                                                    |  | 0               | 300000          |
| 68 | 3402001 Rent Deposit                                                        |  | 0               | 300000          |
|    | <b>Total Deposits Received</b>                                              |  | <b>0</b>        | <b>600000</b>   |
|    | <b>Other Liabilities - 350</b>                                              |  |                 |                 |
| 69 | 3502025 Recoveries Payable - Income Tax Deducted at Source                  |  | 9866            | 0               |
| 70 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund       |  | 6620            | 0               |
| 71 | 3503005 Government and Other Dues Payable-TDS - CGST                        |  | 6623            | 0               |

|          |                                                         |  |                 |                 |
|----------|---------------------------------------------------------|--|-----------------|-----------------|
| 72       | 3503006 Government and Other Dues Payable-TDS - SGST    |  | 6623            | 0               |
|          | <b>Total Other Liabilities</b>                          |  | <b>29732</b>    | <b>0</b>        |
|          | <b>Redemption - 431</b>                                 |  |                 |                 |
| 73       | 4315002 Receivables from Government (redemption amount) |  | 9201120         | 0               |
|          | <b>Total Redemption</b>                                 |  | <b>9201120</b>  | <b>0</b>        |
|          | <b>Loans, Advances and Deposits - 460</b>               |  |                 |                 |
| 74       | 4601001 Festival Advance to Employees                   |  | 0               | 525000          |
| 75       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS          |  | 0               | 1600000         |
|          | <b>Total Loans, Advances and Deposits</b>               |  | <b>0</b>        | <b>2125000</b>  |
| <b>B</b> | <b>Total Capital Receipt</b>                            |  | <b>96143988</b> | <b>86408000</b> |
|          | <b>Revenue Expenditure - 3</b>                          |  |                 |                 |
|          | <b>Establishment Expenses - 210</b>                     |  |                 |                 |
| 76       | 2101001 Salaries -Secretary                             |  | 1102816         | 1270000         |
| 77       | 2101003 Salaries - Permanent Staff                      |  | 11050000        | 13400000        |
| 78       | 2101004 Salaries - Contract Staff                       |  | 1300000         | 900000          |
| 79       | 2101007 Salaries - Part time Contingent Staff           |  | 238028          | 600000          |
| 80       | 2101101 Wages                                           |  | 522870          | 670000          |
| 81       | 2101201 Bonus                                           |  | 58500           | 60000           |

|    |                                                                                 |  |         |         |
|----|---------------------------------------------------------------------------------|--|---------|---------|
| 82 | 2101401 Honourarium                                                             |  | 410300  | 500000  |
| 83 | 2102001 Travelling Allowances - Secretary                                       |  | 48420   | 70000   |
| 84 | 2102003 Travelling Allowances - Permanent Staff                                 |  | 80000   | 150000  |
| 85 | 2102004 Travelling Allowances - Temporary Staff                                 |  | 8000    | 15000   |
| 86 | 2102005 Travelling Allowances - Contingent Staff                                |  | 1000    | 1000    |
| 87 | 2102014 Monthly Honorarium and Sitting Allowance -<br>Councillors/ Members      |  | 1775000 | 2850000 |
| 88 | 2102015 Uniforms                                                                |  | 1000    | 1500    |
| 89 | 2102016 Other Benefits and Allowances                                           |  | 6000    | 6000    |
| 90 | 2102017 Festival Allowance                                                      |  | 70630   | 100000  |
| 91 | 2102018 Spectacle Allowance                                                     |  | 3000    | 6000    |
| 92 | Chairperson/ Vice President, Chairperson and Councillors/<br>members            |  | 50000   | 53500   |
| 93 | 2102020 Telephone Allowance - Secretary                                         |  | 3000    | 3500    |
| 94 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                     |  | 3000    | 3500    |
| 95 | 2102022 Telephone Allowance - Deputy Mayor/ Vice<br>Chairperson/ Vice President |  | 2000    | 3500    |
| 96 | 2103001 Employer's Contribution to Pension Fund - Regular<br>Employees          |  | 0       | 700000  |
| 97 | 2103006 Employer's Contribution to NPS - Regular Employees                      |  | 0       | 525000  |
| 98 | 2104001 Terminal Leave Surrender                                                |  | 50000   | 300000  |

|     |                                                             |  |                 |                 |
|-----|-------------------------------------------------------------|--|-----------------|-----------------|
|     | <b>Total Establishment Expenses</b>                         |  | <b>16783564</b> | <b>22188500</b> |
|     | <b>Administrative Expenses - 220</b>                        |  |                 |                 |
| 99  | 2201001 Rent of Buildings                                   |  | 100000          | 125000          |
| 100 | 2201101 Office Electricity Expenses                         |  | 164993          | 170000          |
| 101 | 2201102 Water Charges - Office                              |  | 60000           | 60000           |
| 102 | 2201201 Telephone Expenses/ Internet Charges                |  | 60000           | 60000           |
| 103 | 2201202 Postage Expenses                                    |  | 20000           | 25000           |
| 104 | 2202001 Books & Periodicals                                 |  | 122584          | 140000          |
| 105 | 2202101 Printing & Stationery                               |  | 350000          | 400000          |
| 106 | 2204001 Insurance                                           |  | 60000           | 60000           |
| 107 | 2205101 Miscellaneous Legal Expenses                        |  | 100000          | 125000          |
| 108 | 2205201 Professional & Other Fees                           |  | 40000           | 60000           |
| 109 | 2206001 Newspaper Advertisement Charges                     |  | 15000           | 30000           |
| 110 | 2206101 Membership & Subscriptions                          |  | 50000           | 50000           |
| 111 | 2208005 Donations And Contributions As Per Government Order |  | 35000           | 60000           |
| 112 | 2208099 Miscellaneous Administration Expenses               |  | 169781          | 250000          |
| 113 | 2302001 Water Charges - Street Tap                          |  | 600000          | 700000          |
|     | <b>Total Administrative Expenses</b>                        |  | <b>1947358</b>  | <b>2315000</b>  |

|     |                                                    |  |                 |                 |
|-----|----------------------------------------------------|--|-----------------|-----------------|
|     | <b>Operation and Maintenance - 230</b>             |  |                 |                 |
| 114 | 2301001 Electricity Charges for Street Lights      |  | 1525000         | 2100000         |
| 115 | 2301002 Fuel Charges                               |  | 250000          | 300000          |
| 116 | 2305301 Repairs & Maintenance - Vehicles           |  | 200000          | 300000          |
| 117 | 2305901 Repairs & Maintenance - Machinery          |  | 22281           | 25000           |
| 118 | 2305902 Repairs & Maintenance - Office Equipments  |  | 0               | 30000           |
| 119 | 2308013 Sanitation Expenses                        |  | 239226          | 300000          |
| 120 | 2308201 Refreshment Charges                        |  | 160000          | 200000          |
|     | <b>Total Operation and Maintenance</b>             |  | <b>2396507</b>  | <b>3255000</b>  |
|     | <b>Programe Expenses - 250</b>                     |  |                 |                 |
| 121 | 2501001 Election Expenses                          |  | 131500          | 20000           |
| 122 | 2502001 Expenditure on Poverty Eradication Program |  | 12100000        | 17278000        |
|     | <b>Total Programe Expenses</b>                     |  | <b>12231500</b> | <b>17298000</b> |
|     | <b>Expenses Related to Productive Sector - 251</b> |  |                 |                 |
| 123 | 2510104 Agriculture - Vegetables                   |  | 447331          | 0               |
| 124 | 2510105 Agriculture - Plaintane                    |  | 33334           | 0               |
| 125 | 2510106 Agriculture - Tubercrops                   |  | 1402750         | 0               |
| 126 | 2510112 Agriculture - Pepper                       |  | 207000          | 0               |

|     |                                                                                 |  |                |          |
|-----|---------------------------------------------------------------------------------|--|----------------|----------|
| 127 | 2510132 Agriculture Related Facilities                                          |  | 186750         | 0        |
| 128 | 2510136 Agrarian Disease                                                        |  | 62500          | 0        |
| 129 | 2510138 Agriculture - Other Crops                                               |  | 150000         | 0        |
| 130 | 2510204 Animal Husbandry - Calf                                                 |  | 420000         | 0        |
| 131 | 2510205 Animal Husbandry - Poultry                                              |  | 782600         | 0        |
| 132 | 2510209 Animal Husbandry - Infrastructure                                       |  | 300000         | 0        |
| 133 | 2510210 Animal Husbandry - Disease Control                                      |  | 100000         | 0        |
| 134 | 2510305 Dairy Development - Milk Incentives                                     |  | 800000         | 0        |
| 135 | 2510404 Inland -Pisciculture                                                    |  | 100000         | 0        |
| 136 | 2510405 Ornamental Fish Farming                                                 |  | 100000         | 0        |
| 137 | 2510502 Minor Irrigation - Individual facilities                                |  | 150000         | 0        |
| 138 | 2510804 Environment Conservation                                                |  | 30000          | 0        |
| 139 | 2511301 Self Employment and Marketing Promotion                                 |  | 400000         | 0        |
|     | <b>Total Expenses Related to Productive Sector</b>                              |  | <b>5672265</b> | <b>0</b> |
|     | <b>Expenses Related to Service Sector - 252</b>                                 |  |                |          |
| 140 | 2520102 Primary Education                                                       |  | 225000         | 0        |
| 141 | 2520108 Financial Assistance for SC/ ST Students For Higher Education Admission |  | 540000         | 0        |
| 142 | 2520111 Contribution towards SSA                                                |  | 500000         | 0        |

|     |                                                              |  |          |   |
|-----|--------------------------------------------------------------|--|----------|---|
| 143 | 2520202 Literacy Equivalence Examination                     |  | 20000    | 0 |
| 144 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure |  | 130000   | 0 |
| 145 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      |  | 150000   | 0 |
| 146 | 2520602 Health related Programs                              |  | 1331320  | 0 |
| 147 | 2520618 Medical Institution - Allopathy                      |  | 1097317  | 0 |
| 148 | 2520619 Medical Institution - Ayurvedic                      |  | 500000   | 0 |
| 149 | 2520620 Medical Institution - Homoeo                         |  | 1250000  | 0 |
| 150 | 2520801 Housing & House Electrification - Individual         |  | 20645958 | 0 |
| 151 | 2520903 Women Welfare                                        |  | 1531096  | 0 |
| 152 | 2520904 Welfare of the Aged                                  |  | 45000    | 0 |
| 153 | 2520905 Welfare Programs for the Destitute                   |  | 150000   | 0 |
| 154 | 2520906 Welfare Programs for Physically/ Mentally Challenged |  | 1896053  | 0 |
| 155 | 2520908 Social Security Programme                            |  | 678050   | 0 |
| 156 | 2521001 Anganwadi Nutrition                                  |  | 1650000  | 0 |
| 157 | 2521101 Anganwadi Infrastructure                             |  | 1925236  | 0 |
| 158 | 2521102 Anganwadi Related Services                           |  | 30000    | 0 |
| 159 | 2521201 Vocational Capacity Building - Vocational Training   |  | 360000   | 0 |
| 160 | 2521402 Electricity Line - Transformer - Voltage Improvement |  | 243913   | 0 |

|     |                                                                      |  |                 |          |
|-----|----------------------------------------------------------------------|--|-----------------|----------|
| 161 | 2521601 Local Government Service Delivery Improvement                |  | 608026          | 0        |
| 162 | 2521602 Payments to IKM                                              |  | 70000           | 0        |
| 163 | 2521701 Allied Institution Service Delivery Improvement              |  | 526507          | 0        |
| 164 | 2521903 Public Sanitation - Related Activities                       |  | 125000          | 0        |
| 165 | 2521904 Toilet (Individual)                                          |  | 613600          | 0        |
| 166 | 2521905 Toilet (Institution Level)                                   |  | 600000          | 0        |
| 167 | 2522001 Plan Formulation, Implementation and Monitoring              |  | 300000          | 0        |
| 168 | 2522201 Disaster Management - Related Services                       |  | 50000           | 0        |
| 169 | 2522202 Climate Change - Related Services                            |  | 14000           | 0        |
| 170 | 2522305 Solid Waste Management - Collection and Transportation       |  | 29776           | 0        |
| 171 | 2522310 Solid Waste Management - Disposal                            |  | 200000          | 0        |
| 172 | 2522314 Solid Waste Management - Processing Individual               |  | 1119060         | 0        |
| 173 | 2523201 Information and Knowledge Dissemination Capacity Development |  | 278416          | 0        |
| 174 | 2523301 Renovation of Market                                         |  | 406762          | 0        |
|     | <b>Total Expenses Related to Service Sector</b>                      |  | <b>39840090</b> | <b>0</b> |
|     | <b>Expenses Related to Infrastructure Sector - 253</b>               |  |                 |          |
| 175 | 2530101 Street Lights                                                |  | 2161727         | 0        |

|          |                                                                                                                   |  |                  |                  |
|----------|-------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
| 176      | 2530201 Roads                                                                                                     |  | 4448179          | 0                |
| 177      | 2530301 Public Buildings - Local Government Office Building                                                       |  | 287646           | 0                |
| 178      | 2530502 Hiring of vehicles for office purposes                                                                    |  | 331534           | 0                |
|          | <b>Total Expenses Related to Infrastructure Sector</b>                                                            |  | <b>7229086</b>   | <b>0</b>         |
|          | <b>Expenses related to State Sponsored Schemes - 254</b>                                                          |  |                  |                  |
| 179      | 2540111 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Pension for Agricultural Workers/ Labour  |  | 3015600          | 4113800          |
| 180      | 2540113 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Widow Pension                             |  | 7649900          | 13395300         |
| 181      | 2540114 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Pension for Unmarried women aged above 50 |  | 262000           | 4714000          |
| 182      | 2540115 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Pension for Differentially Abled          |  | 2095800          | 3758500          |
| 183      | 2540118 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Old Age Pension                           |  | 21654600         | 32473900         |
| 184      | 2540138 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Sthree Suraksha Scheme                    |  | 872000           | 7200000          |
|          | <b>Total Expenses related to State Sponsored Schemes</b>                                                          |  | <b>35549900</b>  | <b>65655500</b>  |
| <b>C</b> | <b>Total Revenue Expenditure</b>                                                                                  |  | <b>121650270</b> | <b>110712000</b> |
|          | <b>Capital Expenditure - 4</b>                                                                                    |  |                  |                  |
|          | <b>Repayment of Secured Loans - 330</b>                                                                           |  |                  |                  |
| 185      | 3305003 Loan from K.U.R.D.F.C                                                                                     |  | 0                | 15000000         |

|     |                                                                                             |  |        |          |
|-----|---------------------------------------------------------------------------------------------|--|--------|----------|
|     | Total Repayment of Secured Loans                                                            |  | 0      | 15000000 |
|     | Refund of Deposits - 340                                                                    |  |        |          |
| 186 | 3401002 Security Deposit                                                                    |  | 20000  | 300000   |
| 187 | 3402001 Rent Deposit                                                                        |  | 93976  | 300000   |
|     | Total Refund of Deposits                                                                    |  | 113976 | 600000   |
|     | Payment of Recoveries - 350                                                                 |  |        |          |
| 188 | 3501102 Net Salary Payable                                                                  |  | 656299 | 0        |
| 189 | 3501106 Contribution to Central Pension Fund Payable                                        |  | 6045   | 0        |
| 190 | 3501116 Pension Contribution Payable                                                        |  | 42629  | 0        |
| 191 | 3501301 Employers Liabilities - Pension Contribution (NPS)                                  |  | 44446  | 0        |
| 192 | 3501303 Employers Liabilities - Pension Contribution                                        |  | 5000   | 0        |
| 193 | 3502001 Recoveries Payable - General Provident Fund                                         |  | 20000  | 0        |
| 194 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |  | 63506  | 0        |
| 195 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |  | 7380   | 0        |
| 196 | 3502006 Recoveries Payable - Insurance Premium                                              |  | 14780  | 0        |
| 197 | 3502010 Recoveries Payable - Dues to other LSGIs                                            |  | 10000  | 0        |
| 198 | 3502012 Recoveries Payable - State Life Insurance                                           |  | 13600  | 0        |

|     |                                                                       |  |                |          |
|-----|-----------------------------------------------------------------------|--|----------------|----------|
| 199 | 3502014 Recoveries Payable - Group Insurance                          |  | 14200          | 0        |
| 200 | 3502018 Recoveries Payable-Audit Recovery                             |  | 340            | 0        |
| 201 | 3502020 Recoveries Payable - Employee Share NPS                       |  | 39446          | 0        |
| 202 | 3502022 Recoveries Payable -Medisep -Regular                          |  | 11000          | 0        |
| 203 | 3502025 Recoveries Payable - Income Tax Deducted at Source            |  | 68246          | 0        |
| 204 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund |  | 65000          | 0        |
| 205 | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF                |  | 12000          | 0        |
| 206 | 3502039 Recoveries Payable - PF Loan Repayment - KMPECPF              |  | 2780           | 0        |
| 207 | 3503001 Government and Other Dues Payable - Library Cess Payable      |  | 298628         | 0        |
| 208 | 3503005 Government and Other Dues Payable-TDS - CGST                  |  | 65000          | 0        |
| 209 | 3503006 Government and Other Dues Payable-TDS - SGST                  |  | 65000          | 0        |
| 210 | 3503008 Government and Other Dues Payable - CGST                      |  | 380997         | 0        |
| 211 | 3503009 Government and Other Dues Payable - SGST                      |  | 380997         | 0        |
| 212 | 3504099 Refund Payable - Others                                       |  | 6000           | 0        |
|     | <b>Total Payment of Recoveries</b>                                    |  | <b>2293319</b> | <b>0</b> |
|     | <b>Fixed Assets - 410</b>                                             |  |                |          |
| 213 | 4101001 Land                                                          |  | 300000         | 0        |

|     |                                           |  |                 |          |
|-----|-------------------------------------------|--|-----------------|----------|
| 214 | 4101008 Public well                       |  | 100000          | 0        |
| 215 | 4102002 Administrative Buildings          |  | 50000           | 0        |
| 216 | 4102011 Public Comfort Stations           |  | 4204066         | 0        |
| 217 | 4102016 Other Buildings                   |  | 500000          | 0        |
| 218 | 4102017 Compound Wall                     |  | 500000          | 0        |
| 219 | 4103001 Concrete Roads                    |  | 5208389         | 0        |
| 220 | 4103002 Black Topped Roads                |  | 7009415         | 0        |
| 221 | 4103008 Bridges                           |  | 150000          | 0        |
| 222 | 4103010 Culverts                          |  | 700000          | 0        |
| 223 | 4103099 Other Constructions               |  | 280000          | 0        |
| 224 | 4103102 Drainage                          |  | 150000          | 0        |
| 225 | 4103302 Street Light                      |  | 963450          | 0        |
| 226 | 4104001 Plant & Machinery                 |  | 619770          | 0        |
| 227 | 4105001 Vehicles                          |  | 40000           | 0        |
| 228 | 4106002 Computers, Printers & Peripherals |  | 700000          | 0        |
| 229 | 4108001 Other Fixed Assets                |  | 4604500         | 0        |
|     | <b>Total Fixed Assets</b>                 |  | <b>26079590</b> | <b>0</b> |
|     | <b>Stock in Hand - 430</b>                |  |                 |          |

|          |                                                |  |                  |                  |
|----------|------------------------------------------------|--|------------------|------------------|
| 230      | 4301002 Purchase of Material - Stores          |  | 450000           | 0                |
|          | <b>Total Stock in Hand</b>                     |  | <b>450000</b>    | <b>0</b>         |
|          | <b>Loans, Advances and Deposits - 460</b>      |  |                  |                  |
| 231      | 4601001 Festival Advance to Employees          |  | 165000           | 525000           |
| 232      | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS |  | 916000           | 1600000          |
|          | <b>Total Loans, Advances and Deposits</b>      |  | <b>1081000</b>   | <b>2125000</b>   |
| <b>D</b> | <b>Total Capital Expenditure</b>               |  | <b>30017885</b>  | <b>17725000</b>  |
| <b>E</b> | <b>Total Expenditure(C+D)</b>                  |  | <b>151668155</b> | <b>128437000</b> |
| <b>F</b> | <b>Total Receipts(A+B)</b>                     |  | <b>162226689</b> | <b>200225848</b> |
|          | <b>Balance( (F-E)+Opening Balance )</b>        |  | <b>32318834</b>  | <b>106373708</b> |
|          | <b>FUND EARMARKED FOR PROJECT-2026-27</b>      |  |                  | <b>81405000</b>  |
|          | <b>CLOSING BALANCE</b>                         |  |                  | <b>24968708</b>  |