



## Karuvatta Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET en-us

| SN | Head of Accounts                                                     | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|----------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | Opening Balance                                                      |                               | 33962205             | 34225894             |
|    | <b>Revenue Receipt - 1</b>                                           |                               |                      |                      |
|    | <b>Tax Revenues - 110</b>                                            |                               |                      |                      |
| 1  | 1100107 Property Tax On Residential Buildings                        |                               | 6500000              | 7300000              |
| 2  | 1100108 Property Tax On Non-Residential Buildings                    |                               | 3500000              | 3900000              |
| 3  | 1101001 Profession Tax – Employees                                   |                               | 2800000              | 3000000              |
| 4  | 1101002 Profession Tax - Traders/ Institutions                       |                               | 400000               | 400000               |
|    | <b>Total Tax Revenues</b>                                            |                               | <b>13200000</b>      | <b>14600000</b>      |
|    | <b>Fees and User Charges - 140</b>                                   |                               |                      |                      |
| 5  | 1401001 Private Hospital & Paramedical Institutions Registration Fee |                               | 25000                | 25000                |
| 6  | 1401002 Tutorial College Registration Fee                            |                               | 25000                | 20000                |
| 7  | 1401101 License Fees for Enterprises                                 |                               | 289000               | 300000               |

| SN | Head of Accounts                                      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|-------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 8  | 1401106 License Fees for Domestic Dogs                |                               | 11000                | 11000                |
| 9  | 1401201 Fees for Construction of Buildings            |                               | 2500000              | 350000               |
| 10 | 1401202 Fees for Installation of Machinery            |                               | 10000                | 10000                |
| 11 | 1401203 Permit Application fee                        |                               | 75000                | 75000                |
| 12 | 1401205 Fees for Erection of Telecommunication Tower  |                               | 150000               | 150000               |
| 13 | 1401301 Fees for Birth & Death Certificate            |                               | 2000                 | 2000                 |
| 14 | 1401302 Fees for Delayed Registration - Birth & Death |                               | 1000                 | 1000                 |
| 15 | 1401303 Fees for Marriage Certificate                 |                               | 5000                 | 5000                 |
| 16 | 1401304 Fee for Marriage Registration                 |                               | 6000                 | 6000                 |
| 17 | 1401305 Fee for Non Availability Certificate          |                               | 1000                 | 1000                 |
| 18 | 1401306 Fee for Correction in Registration            |                               | 3000                 | 3000                 |
| 19 | 1401399 Fees for Other Certificates or Extracts       |                               | 2000                 | 2000                 |
| 20 | 1401401 Fees under RTI Act                            |                               | 2000                 | 2000                 |
| 21 | 1401701 Regularization Fees                           |                               | 600000               | 600000               |
| 22 | 1401801 Application Fee                               |                               | 5000                 | 5000                 |
| 23 | 1402001 Penal Interest                                |                               | 200000               | 200000               |
| 24 | 1402003 Other Penalties and Fines                     |                               | 162500               | 200000               |
| 25 | 1402004 Compounding Fee                               |                               | 75000                | 75000                |
| 26 | 1402006 Fine imposed by Health Authorities            |                               | 50000                | 100000               |
| 27 | 1404002 Notice Fees                                   |                               | 2500                 | 2500                 |
| 28 | 1404004 Ownership Change Fees - Fine                  |                               | 35000                | 50000                |
| 29 | 1404008 Delayed Registration Fees                     |                               | 2000                 | 2000                 |

| SN                                                       | Head of Accounts                                                                                | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 30                                                       | 1404009 Search Fees                                                                             |                               | 5000                 | 5000                 |
| 31                                                       | 1404011 Late Fee                                                                                |                               | 3000                 | 2000                 |
| 32                                                       | 1405099 Other User Charges                                                                      |                               | 150000               | 250000               |
| 33                                                       | 1407001 Road Cutting Charges                                                                    |                               | 100000               | 100000               |
|                                                          | <b>Total Fees and User Charges</b>                                                              |                               | <b>4497000</b>       | <b>2554500</b>       |
| <b>Sale and Hire Charges - 150</b>                       |                                                                                                 |                               |                      |                      |
| 34                                                       | 1501003 Receipts from Sale of Usufructs of trees                                                |                               | 25000                | 25000                |
| 35                                                       | 1501099 Receipts from Sale of Other Products                                                    |                               | 30000                | 50000                |
| 36                                                       | 1501102 Receipts from Sale of Tender Forms                                                      |                               | 85000                | 25000                |
| 37                                                       | 1501202 Receipts from Sale of Scrap                                                             |                               | 50000                | 5000                 |
| 38                                                       | 1501203 Receipts from auction of obsolete assets                                                |                               | 10000                | 20000                |
| 39                                                       | 1501204 Cost of Empty Barrell                                                                   |                               | 200000               | 200000               |
|                                                          | <b>Total Sale and Hire Charges</b>                                                              |                               | <b>400000</b>        | <b>325000</b>        |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |                                                                                                 |                               |                      |                      |
| 40                                                       | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |                               | 27500000             | 30000000             |
| 41                                                       | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 |                               | 20000000             | 25000000             |
| 42                                                       | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 1000000              | 2000000              |
| 43                                                       | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 7000000              | 10000000             |
| 44                                                       | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 150000               | 300000               |

| SN                                         | Head of Accounts                                                         | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------------------|--------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 45                                         | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension        |                               | 35000000             | 40000000             |
| 46                                         | 1601023 General Purpose Fund                                             |                               | 14817600             | 17922000             |
| 47                                         | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme |                               | 0                    | 19200000             |
|                                            | <b>Total Revenue Grants, Contributions and Subsidies</b>                 |                               | <b>105467600</b>     | <b>144422000</b>     |
| <b>Interest Earned - 171</b>               |                                                                          |                               |                      |                      |
| 48                                         | 1711001 Interest from Bank Accounts                                      |                               | 1250000              | 2000000              |
|                                            | <b>Total Interest Earned</b>                                             |                               | <b>1250000</b>       | <b>2000000</b>       |
| <b>Other Income - 180</b>                  |                                                                          |                               |                      |                      |
| 49                                         | 1808099 Miscellaneous Receipts                                           |                               | 2350000              | 1000000              |
|                                            | <b>Total Other Income</b>                                                |                               | <b>2350000</b>       | <b>1000000</b>       |
| <b>Prior Period Items - 280</b>            |                                                                          |                               |                      |                      |
| 50                                         | 2801001 Prior Period Income                                              |                               | 100000               | 0                    |
|                                            | <b>Total Prior Period Items</b>                                          |                               | <b>100000</b>        | <b>0</b>             |
| <b>Rental Income - LB Properties - 130</b> |                                                                          |                               |                      |                      |
| 51                                         | 1302003 Rent from Buildings                                              |                               | 212000               | 100000               |
|                                            | <b>Total Rental Income</b>                                               |                               | <b>212000</b>        | <b>100000</b>        |
|                                            | <b>Total Revenue Receipt</b>                                             |                               | <b>127476600</b>     | <b>165001500</b>     |
| <b>Capital Receipt - 2</b>                 |                                                                          |                               |                      |                      |
| <b>Earmarked Funds - 311</b>               |                                                                          |                               |                      |                      |
| 52                                         | 3111101 Distress Relief Fund                                             |                               | 0                    | 50000                |
|                                            | <b>Total Earmarked Funds</b>                                             |                               | <b>0</b>             | <b>50000</b>         |

| SN                                                      | Head of Accounts                                                                                                                          | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>Grants, Contribution for Specific Purposes - 320</b> |                                                                                                                                           |                               |                      |                      |
| 53                                                      | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres            |                               | 0                    | 250000               |
| 54                                                      | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |                               | 243000               | 243000               |
| 55                                                      | 3201004 Central Finance Commission Grant - Tied                                                                                           |                               | 6394000              | 15516190             |
| 56                                                      | 3201005 Central Finance Commission Grant - Untied                                                                                         |                               | 5196805              | 7888835              |
| 57                                                      | 3201020 Integrated Child Development Service                                                                                              |                               | 1367361              | 1200000              |
| 58                                                      | 3201027 Swaccha Bharat Mission - Grameen                                                                                                  |                               | 5766598              | 420000               |
| 59                                                      | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |                               | 50000000             | 60000000             |
| 60                                                      | 3202001 Development Fund - General                                                                                                        |                               | 22520841             | 27116000             |
| 61                                                      | 3202002 Development Fund - Special Component Plan                                                                                         |                               | 4116000              | 4617000              |
| 62                                                      | 3202009 Maintenance Fund - Road Assets                                                                                                    |                               | 14340636             | 13227000             |
| 63                                                      | 3202010 Maintenance Fund - Non-Road Assets                                                                                                |                               | 13300420             | 11709000             |
| 64                                                      | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |                               | 11020000             | 15000000             |
| 65                                                      | 3203001 Grant from Other Government Agencies                                                                                              |                               | 398735               | 0                    |
| 66                                                      | 3208010 Beneficiary Contribution                                                                                                          |                               | 1625351              | 2150371              |
| 67                                                      | 3209001 Contribution to Joint Venture Projects from District Panchayat                                                                    |                               | 7281500              | 866500               |
| 68                                                      | 3209002 Contribution to Joint Venture Projects from Block Panchayat                                                                       |                               | 6299461              | 1816500              |

| SN | Head of Accounts                                                       | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Total Grants, Contribution for Specific Purposes</b>                |                               | <b>149870708</b>     | <b>162020396</b>     |
|    | <b>Secured Loans - 330</b>                                             |                               |                      |                      |
| 69 | 3305003 Loan from K.U.R.D.F.C                                          |                               | 21328170             | 30000000             |
|    | <b>Total Secured Loans</b>                                             |                               | <b>21328170</b>      | <b>30000000</b>      |
|    | <b>Deposits Received - 340</b>                                         |                               |                      |                      |
| 70 | 3401001 Earnest Money Deposit                                          |                               | 0                    | 29700                |
| 71 | 3401002 Security Deposit                                               |                               | 0                    | 50000                |
| 72 | 3401003 Retention                                                      |                               | 0                    | 18271                |
| 73 | 3402002 Auction Deposit                                                |                               | 0                    | 12500                |
|    | <b>Total Deposits Received</b>                                         |                               | <b>0</b>             | <b>110471</b>        |
|    | <b>Other Liabilities - 350</b>                                         |                               |                      |                      |
| 74 | 3501301 Employers Liabilities - Pension Contribution (NPS)             |                               | 21471                | 0                    |
| 75 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund |                               | 82300                | 0                    |
| 76 | 3502008 Recoveries Payable - Co-operative Recovery                     |                               | 7042                 | 0                    |
| 77 | 3502012 Recoveries Payable - State Life Insurance                      |                               | 15025                | 0                    |
| 78 | 3502013 Recoveries Payable - Group Saving Life Insurance               |                               | 6088                 | 0                    |
| 79 | 3502014 Recoveries Payable - Group Insurance                           |                               | 10400                | 0                    |
| 80 | 3502018 Recoveries Payable-Audit Recovery                              |                               | 150000               | 0                    |
| 81 | 3502020 Recoveries Payable - Employee Share NPS                        |                               | 21471                | 0                    |
| 82 | 3502022 Recoveries Payable -Medisep -Regular                           |                               | 7000                 | 0                    |

| SN | Head of Accounts                                        | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Total Other Liabilities</b>                          |                               | <b>320797</b>        | <b>0</b>             |
|    | <b>Redemption - 431</b>                                 |                               |                      |                      |
| 83 | 4315002 Receivables from Government (redemption amount) |                               | 4525313              | 0                    |
|    | <b>Total Redemption</b>                                 |                               | <b>4525313</b>       | <b>0</b>             |
|    | <b>Loans, Advances and Deposits - 460</b>               |                               |                      |                      |
| 84 | 4601001 Festival Advance to Employees                   |                               | 181000               | 200000               |
| 85 | 4605003 Advance to Implementing Officers                |                               | 25000                | 300000               |
| 86 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS          |                               | 2000000              | 2500000              |
| 87 | 4605099 Advance to Others                               |                               | 0                    | 200000               |
|    | <b>Total Loans, Advances and Deposits</b>               |                               | <b>2206000</b>       | <b>3200000</b>       |
|    | <b>Total Capital Receipt</b>                            |                               | <b>178250988</b>     | <b>195380867</b>     |
|    | <b>Revenue Expenditure - 3</b>                          |                               |                      |                      |
|    | <b>Establishment Expenses - 210</b>                     |                               |                      |                      |
| 88 | 2101001 Salaries -Secretary                             |                               | 2000000              | 1800000              |
| 89 | 2101003 Salaries - Permanent Staff                      |                               | 10800000             | 10000000             |
| 90 | 2101004 Salaries - Contract Staff                       |                               | 2000000              | 500000               |
| 91 | 2101007 Salaries - Part time Contingent Staff           |                               | 500000               | 500000               |
| 92 | 2101101 Wages                                           |                               | 350000               | 500000               |
| 93 | 2101201 Bonus                                           |                               | 50000                | 100000               |
| 94 | 2101401 Honourarium                                     |                               | 2400000              | 300000               |
| 95 | 2101501 Festival Allowance                              |                               | 0                    | 100000               |

| SN  | Head of Accounts                                                                                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 96  | 2102001 Travelling Allowances - Secretary                                                                                      |                               | 75000                | 75000                |
| 97  | 2102003 Travelling Allowances - Permanent Staff                                                                                |                               | 200000               | 250000               |
| 98  | 2102004 Travelling Allowances - Temporary Staff                                                                                |                               | 25000                | 25000                |
| 99  | 2102006 Other allowances - Secretary                                                                                           |                               | 3000                 | 3000                 |
| 100 | 2102010 Other allowances - Contingent Staff                                                                                    |                               | 3000                 | 3000                 |
| 101 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 350000               | 3500000              |
| 102 | 2102016 Other Benefits and Allowances                                                                                          |                               | 349000               | 400000               |
| 103 | 2102017 Festival Allowance                                                                                                     |                               | 90000                | 100000               |
| 104 | 2102018 Spectacle Allowance                                                                                                    |                               | 0                    | 10000                |
| 105 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 150000               | 150000               |
| 106 | 2102020 Telephone Allowance - Secretary                                                                                        |                               | 5000                 | 5000                 |
| 107 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                               | 0                    | 3000                 |
| 108 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   |                               | 0                    | 3000                 |
| 109 | 2103001 Employer's Contribution to Pension Fund - Regular Employees                                                            |                               | 1500000              | 1200000              |
| 110 | 2103002 Employer's Contribution to Pension Fund - Contingent Employees                                                         |                               | 0                    | 100000               |
| 111 | 2103006 Employer's Contribution to NPS - Regular Employees                                                                     |                               | 0                    | 100000               |
| 112 | 2104001 Terminal Leave Surrender                                                                                               |                               | 500000               | 700000               |
|     | <b>Total Establishment Expenses</b>                                                                                            |                               | <b>21350000</b>      | <b>20427000</b>      |

| SN                                   | Head of Accounts                                  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------------|---------------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>Administrative Expenses - 220</b> |                                                   |                               |                      |                      |
| 113                                  | 2201001 Rent of Buildings                         |                               | 200000               | 200000               |
| 114                                  | 2201003 Other Taxes/ Duties                       |                               | 100000               | 400000               |
| 115                                  | 2201101 Office Electricity Expenses               |                               | 200000               | 200000               |
| 116                                  | 2201102 Water Charges - Office                    |                               | 50000                | 50000                |
| 117                                  | 2201104 Service Connection Charge (KSEB/ KWA)     |                               | 50000                | 100000               |
| 118                                  | 2201105 Water Charges - LB buildings              |                               | 0                    | 50000                |
| 119                                  | 2201199 Other Office Maintenance Expenses         |                               | 500000               | 500000               |
| 120                                  | 2201201 Telephone Expenses/ Internet Charges      |                               | 250000               | 300000               |
| 121                                  | 2201202 Postage Expenses                          |                               | 25000                | 50000                |
| 122                                  | 2201299 Miscellaneous Communication Expenses      |                               | 225000               | 100000               |
| 123                                  | 2201301 Electricity Charges - Allied Institutions |                               | 0                    | 100000               |
| 124                                  | 2201302 Water Charges - Allied Institutions       |                               | 0                    | 50000                |
| 125                                  | 2201303 Rent - Allied Institutions                |                               | 0                    | 50000                |
| 126                                  | 2201304 Telephone Expenses - Allied Institutions  |                               | 0                    | 50000                |
| 127                                  | 2202001 Books & Periodicals                       |                               | 50000                | 50000                |
| 128                                  | 2202101 Printing & Stationery                     |                               | 600000               | 800000               |
| 129                                  | 2204001 Insurance                                 |                               | 50000                | 100000               |
| 130                                  | 2205101 Miscellaneous Legal Expenses              |                               | 250000               | 300000               |
| 131                                  | 2205201 Professional & Other Fees                 |                               | 300000               | 300000               |
| 132                                  | 2206001 Newspaper Advertisement Charges           |                               | 100000               | 100000               |
| 133                                  | 2206099 Other Advertisement & Publicity Charges   |                               | 50000                | 100000               |

| SN                                     | Head of Accounts                                                                  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 134                                    | 2206101 Membership & Subscriptions                                                |                               | 150000               | 150000               |
| 135                                    | 2208002 Workshops and Seminars                                                    |                               | 0                    | 100000               |
| 136                                    | 2208003 Grama Sabha/ Ward Sabha Expenses                                          |                               | 0                    | 50000                |
| 137                                    | 2208005 Donations And Contributions As Per Government Order                       |                               | 300000               | 300000               |
| 138                                    | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. |                               | 0                    | 100000               |
| 139                                    | 2208099 Miscellaneous Administration Expenses                                     |                               | 800000               | 1000000              |
| 140                                    | 2302001 Water Charges - Street Tap                                                |                               | 1400000              | 1600000              |
|                                        | <b>Total Administrative Expenses</b>                                              |                               | <b>5650000</b>       | <b>7250000</b>       |
| <b>Operation and Maintenance - 230</b> |                                                                                   |                               |                      |                      |
| 141                                    | 2301001 Electricity Charges for Street Lights                                     |                               | 800000               | 700000               |
| 142                                    | 2301002 Fuel Charges                                                              |                               | 300000               | 300000               |
| 143                                    | 2301003 Electricity Charges of Other Buildings of LB                              |                               | 100000               | 100000               |
| 144                                    | 2304001 Vehicle Hire Charges                                                      |                               | 150000               | 150000               |
| 145                                    | 2304099 Other Hire Charges                                                        |                               | 0                    | 100000               |
| 146                                    | 2305301 Repairs & Maintenance - Vehicles                                          |                               | 300000               | 300000               |
| 147                                    | 2305902 Repairs & Maintenance - Office Equipments                                 |                               | 400000               | 300000               |
| 148                                    | 2305909 Other Repairs & Maintenance                                               |                               | 300000               | 300000               |
| 149                                    | 2308005 Expenses relating to collection of Taxes                                  |                               | 0                    | 50000                |
| 150                                    | 2308009 Registration Of Vehicles                                                  |                               | 0                    | 25000                |
| 151                                    | 2308010 Extra - ordinary Expenses                                                 |                               | 150000               | 150000               |
| 152                                    | 2308012 Expenses Related To Removal Of                                            |                               | 0                    | 50000                |

| SN                                                 | Head of Accounts                                   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------|----------------------------------------------------|-------------------------------|----------------------|----------------------|
|                                                    | Encroachments                                      |                               |                      |                      |
| 153                                                | 2308013 Sanitation Expenses                        |                               | 800000               | 1000000              |
| 154                                                | 2308099 Other Operating & Maintenance Expenses     |                               | 0                    | 100000               |
| 155                                                | 2308101 Post Shifting Charge                       |                               | 200000               | 200000               |
| 156                                                | 2308201 Refreshment Charges                        |                               | 400000               | 500000               |
|                                                    | <b>Total Operation and Maintenance</b>             |                               | <b>3900000</b>       | <b>4325000</b>       |
| <b>Interest and Finance Charges - 240</b>          |                                                    |                               |                      |                      |
| 157                                                | 2407001 Bank Charges                               |                               | 0                    | 50000                |
| 158                                                | 2408001 Other Finance Expenses                     |                               | 0                    | 50000                |
|                                                    | <b>Total Interest and Finance Charges</b>          |                               | <b>0</b>             | <b>100000</b>        |
| <b>Programe Expenses - 250</b>                     |                                                    |                               |                      |                      |
| 159                                                | 2501001 Election Expenses                          |                               | 600000               | 200000               |
| 160                                                | 2502001 Expenditure on Poverty Eradication Program |                               | 50000000             | 60000000             |
|                                                    | <b>Total Programe Expenses</b>                     |                               | <b>50600000</b>      | <b>60200000</b>      |
| <b>Expenses Related to Productive Sector - 251</b> |                                                    |                               |                      |                      |
| 161                                                | 2510101 Agriculture - Paddy                        |                               | 3664836              | 3011166              |
| 162                                                | 2510102 Agriculture - Coconut                      |                               | 1910667              | 1910667              |
| 163                                                | 2510104 Agriculture - Vegetables                   |                               | 951600               | 1246250              |
| 164                                                | 2510106 Agriculture - Tubercrops                   |                               | 200000               | 200000               |
| 165                                                | 2510110 Agriculture - Floriculture                 |                               | 199600               | 349600               |
| 166                                                | 2510117 Agriculture - Cereal Crops                 |                               | 200000               | 200000               |
| 167                                                | 2510122 Agriculture - Foodcrops                    |                               | 250000               | 1250000              |

| SN                                              | Head of Accounts                                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------------|--------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 168                                             | 2510125 Agriculture - Sesame and Oil Seeds                   |                               | 100000               | 200000               |
| 169                                             | 2510136 Agrarian Disease                                     |                               | 100000               | 233334               |
| 170                                             | 2510204 Animal Husbandry - Calf                              |                               | 300000               | 2800000              |
| 171                                             | 2510205 Animal Husbandry - Poultry                           |                               | 159900               | 0                    |
| 172                                             | 2510209 Animal Husbandry - Infrastructure                    |                               | 450000               | 450000               |
| 173                                             | 2510210 Animal Husbandry - Disease Control                   |                               | 646370               | 150000               |
| 174                                             | 2510215 Protection of Animals                                |                               | 120000               | 120000               |
| 175                                             | 2510305 Dairy Development - Milk Incentives                  |                               | 1125000              | 1130000              |
| 176                                             | 2510613 Service Enterprises                                  |                               | 450000               | 0                    |
| 177                                             | 2510804 Environment Conservation                             |                               | 50000                | 50000                |
|                                                 | <b>Total Expenses Related to Productive Sector</b>           |                               | <b>10877973</b>      | <b>13301017</b>      |
| <b>Expenses Related to Service Sector - 252</b> |                                                              |                               |                      |                      |
| 178                                             | 2520107 Education-Related Activities                         |                               | 939996               | 900000               |
| 179                                             | 2520109 Encourage Excellence of SC/ ST                       |                               | 140000               | 300000               |
| 180                                             | 2520111 Contribution towards SSA                             |                               | 500000               | 0                    |
| 181                                             | 2520201 Continuing Education                                 |                               | 96575                | 0                    |
| 182                                             | 2520202 Literacy Equivalence Examination                     |                               | 50000                | 0                    |
| 183                                             | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure |                               | 450000               | 500000               |
| 184                                             | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      |                               | 1100000              | 225000               |
| 185                                             | 2520602 Health related Programs                              |                               | 1165000              | 2051000              |
| 186                                             | 2520618 Medical Institution - Allopathy                      |                               | 3516459              | 1525000              |

| SN  | Head of Accounts                                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 187 | 2520619 Medical Institution - Ayurvedic                      |                               | 1250000              | 1900000              |
| 188 | 2520620 Medical Institution - Homoeo                         |                               | 450000               | 500000               |
| 189 | 2520701 Drinking Water - Individual                          |                               | 0                    | 625000               |
| 190 | 2520702 Drinking Water - Public                              |                               | 1400000              | 500000               |
| 191 | 2520801 Housing & House Electrification - Individual         |                               | 48693405             | 67062000             |
| 192 | 2520902 Child Welfare Program                                |                               | 73000                | 73000                |
| 193 | 2520903 Women Welfare                                        |                               | 1709500              | 1711000              |
| 194 | 2520904 Welfare of the Aged                                  |                               | 693000               | 660000               |
| 195 | 2520905 Welfare Programs for the Destitute                   |                               | 236200               | 350000               |
| 196 | 2520906 Welfare Programs for Physically/ Mentally Challenged |                               | 1141965              | 1525800              |
| 197 | 2520908 Social Security Programme                            |                               | 1227275              | 1158400              |
| 198 | 2521001 Anganwadi Nutrition                                  |                               | 3319291              | 3200000              |
| 199 | 2521102 Anganwadi Related Services                           |                               | 15000                | 0                    |
| 200 | 2521203 Vocational Capacity Building - Related Activities    |                               | 400000               | 675000               |
| 201 | 2521401 Electricity Line Extension                           |                               | 300000               | 216446               |
| 202 | 2521501 Tourism Infrastructure                               |                               | 0                    | 100000               |
| 203 | 2521601 Local Government Service Delivery Improvement        |                               | 1535000              | 1214000              |
| 204 | 2521602 Payments to IKM                                      |                               | 103086               | 150000               |
| 205 | 2521701 Allied Institution Service Delivery Improvement      |                               | 100000               | 100000               |
| 206 | 2521903 Public Sanitation - Related Activities               |                               | 75000                | 0                    |

| SN                                                       | Head of Accounts                                                     | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------------|----------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 207                                                      | 2521904 Toilet (Individual)                                          |                               | 840000               | 804000               |
| 208                                                      | 2522001 Plan Formulation, Implementation and Monitoring              |                               | 330000               | 500000               |
| 209                                                      | 2522201 Disaster Management - Related Services                       |                               | 60000                | 60000                |
| 210                                                      | 2522303 Solid Waste Management - Preparatory Activities              |                               | 616320               | 110000               |
| 211                                                      | 2522304 Solid Waste Management - Classification                      |                               | 130500               | 130500               |
| 212                                                      | 2522305 Solid Waste Management - Collection and Transportation       |                               | 310000               | 300000               |
| 213                                                      | 2522309 Solid Waste Management - Related Activities                  |                               | 181005               | 0                    |
| 214                                                      | 2522314 Solid Waste Management - Processing Individual               |                               | 1892000              | 0                    |
| 215                                                      | 2522319 Liquid Waste Management - Storage                            |                               | 1780783              | 1780783              |
| 216                                                      | 2523201 Information and Knowledge Dissemination Capacity Development |                               | 400000               | 400000               |
|                                                          | <b>Total Expenses Related to Service Sector</b>                      |                               | <b>77220360</b>      | <b>91306929</b>      |
| <b>Expenses Related to Infrastructure Sector - 253</b>   |                                                                      |                               |                      |                      |
| 217                                                      | 2530101 Street Lights                                                |                               | 2100000              | 2443418              |
| 218                                                      | 2530102 Office Electrification                                       |                               | 0                    | 200000               |
| 219                                                      | 2530201 Roads                                                        |                               | 384643               | 29750                |
| 220                                                      | 2530302 Public Buildings - Other Buildings                           |                               | 2550000              | 3000000              |
| 221                                                      | 2530405 Other Constructions                                          |                               | 215959               | 265959               |
|                                                          | <b>Total Expenses Related to Infrastructure Sector</b>               |                               | <b>5250602</b>       | <b>5939127</b>       |
| <b>Expenses related to State Sponsored Schemes - 254</b> |                                                                      |                               |                      |                      |

| SN                                                      | Head of Accounts                                                                                                   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 222                                                     | 2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person        |                               | 7000000              | 10000000             |
| 223                                                     | 2540103 Financial help to widows towards marriage expenses of daughters                                            |                               | 150000               | 0                    |
| 224                                                     | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      |                               | 27500000             | 30000000             |
| 225                                                     | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |                               | 20000000             | 25000000             |
| 226                                                     | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 1000000              | 2000000              |
| 227                                                     | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 0                    | 300000               |
| 228                                                     | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |                               | 35000000             | 40000000             |
| 229                                                     | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 0                    | 19200000             |
|                                                         | <b>Total Expenses related to State Sponsored Schemes</b>                                                           |                               | <b>90650000</b>      | <b>126500000</b>     |
| <b>Revenue Grants, Cotributions and Subsidies - 260</b> |                                                                                                                    |                               |                      |                      |
| 230                                                     | 2601005 Financial Assistance from Distress Relief Fund                                                             |                               | 75000                | 50000                |
| 231                                                     | 2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans                       |                               | 15000                | 30000                |
|                                                         | <b>Total Revenue Grants, Cotributions and Subsidies</b>                                                            |                               | <b>90000</b>         | <b>80000</b>         |
| <b>Prior Period Items - 280</b>                         |                                                                                                                    |                               |                      |                      |

| SN                                 | Head of Accounts                                                                            | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 232                                | 2808001 Prior Period Expenses                                                               |                               | 20420                | 100000               |
|                                    | <b>Total Prior Period Items</b>                                                             |                               | <b>20420</b>         | <b>100000</b>        |
|                                    | <b>Total Revenue Expenditure</b>                                                            |                               | <b>265609355</b>     | <b>329529073</b>     |
| <b>Capital Expenditure - 4</b>     |                                                                                             |                               |                      |                      |
| <b>Refund of Deposits - 340</b>    |                                                                                             |                               |                      |                      |
| 233                                | 3401001 Earnest Money Deposit                                                               |                               | 0                    | 29700                |
| 234                                | 3401002 Security Deposit                                                                    |                               | 0                    | 50000                |
| 235                                | 3401003 Retention                                                                           |                               | 6807                 | 18271                |
| 236                                | 3402002 Auction Deposit                                                                     |                               | 0                    | 12500                |
|                                    | <b>Total Refund of Deposits</b>                                                             |                               | <b>6807</b>          | <b>110471</b>        |
| <b>Payment of Recoveries - 350</b> |                                                                                             |                               |                      |                      |
| 237                                | 3501102 Net Salary Payable                                                                  |                               | 529309               | 0                    |
| 238                                | 3501104 Provident Fund Loan Payable                                                         |                               | 13200                | 0                    |
| 239                                | 3501116 Pension Contribution Payable                                                        |                               | 117084               | 0                    |
| 240                                | 3501301 Employers Liabilities - Pension Contribution (NPS)                                  |                               | 21471                | 0                    |
| 241                                | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |                               | 65000                | 0                    |
| 242                                | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |                               | 4100                 | 0                    |
| 243                                | 3502006 Recoveries Payable - Insurance Premium                                              |                               | 6088                 | 0                    |
| 244                                | 3502008 Recoveries Payable - Co-operative Recovery                                          |                               | 7042                 | 0                    |
| 245                                | 3502012 Recoveries Payable - State Life Insurance                                           |                               | 15025                | 0                    |

| SN                        | Head of Accounts                                                      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------|-----------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 246                       | 3502014 Recoveries Payable - Group Insurance                          |                               | 10400                | 0                    |
| 247                       | 3502020 Recoveries Payable - Employee Share NPS                       |                               | 21471                | 0                    |
| 248                       | 3502022 Recoveries Payable -Medisep -Regular                          |                               | 7000                 | 0                    |
| 249                       | 3502025 Recoveries Payable - Income Tax Deducted at Source            |                               | 2227                 | 0                    |
| 250                       | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund |                               | 2227                 | 0                    |
| 251                       | 3503001 Government and Other Dues Payable - Library Cess Payable      |                               | 154929               | 0                    |
| 252                       | 3503005 Government and Other Dues Payable-TDS - CGST                  |                               | 9141                 | 0                    |
| 253                       | 3503006 Government and Other Dues Payable-TDS - SGST                  |                               | 9141                 | 0                    |
| 254                       | 3504018 Refund Payable - Grants and Funds                             |                               | 121040               | 0                    |
| 255                       | 3508001 Liability in respect of Stale Cheque                          |                               | 110779               | 0                    |
|                           | <b>Total Payment of Recoveries</b>                                    |                               | <b>1226674</b>       | <b>0</b>             |
| <b>Fixed Assets - 410</b> |                                                                       |                               |                      |                      |
| 256                       | 4102002 Administrative Buildings                                      |                               | 1050000              | 1050000              |
| 257                       | 4102005 Hospital Buildings                                            |                               | 50000                | 0                    |
| 258                       | 4102008 School Buildings                                              |                               | 200000               | 0                    |
| 259                       | 4102011 Public Comfort Stations                                       |                               | 2100631              | 1521454              |
| 260                       | 4102016 Other Buildings                                               |                               | 5385570              | 3649692              |
| 261                       | 4102017 Compound Wall                                                 |                               | 3108420              | 1912245              |
| 262                       | 4102019 Free Style Open Gym                                           |                               | 100000               | 0                    |

| SN                                        | Head of Accounts                                              | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 263                                       | 4103002 Black Topped Roads                                    |                               | 14006709             | 8172086              |
| 264                                       | 4103012 Side Walls                                            |                               | 2879034              | 2266000              |
| 265                                       | 4103099 Other Constructions                                   |                               | 1871200              | 271200               |
| 266                                       | 4103102 Drainage                                              |                               | 0                    | 500000               |
| 267                                       | 4103302 Street Light                                          |                               | 1111200              | 500000               |
| 268                                       | 4104001 Plant & Machinery                                     |                               | 2500000              | 144000               |
| 269                                       | 4105001 Vehicles                                              |                               | 1175000              | 1175000              |
| 270                                       | 4106002 Computers, Printers & Peripherals                     |                               | 780000               | 771515               |
| 271                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 140000               | 1100000              |
| 272                                       | 4108001 Other Fixed Assets                                    |                               | 2478270              | 1304783              |
|                                           | <b>Total Fixed Assets</b>                                     |                               | <b>38936034</b>      | <b>24337975</b>      |
| <b>Stock in Hand - 430</b>                |                                                               |                               |                      |                      |
| 273                                       | 4301002 Purchase of Material - Stores                         |                               | 204790               | 0                    |
|                                           | <b>Total Stock in Hand</b>                                    |                               | <b>204790</b>        | <b>0</b>             |
| <b>Loans, Advances and Deposits - 460</b> |                                                               |                               |                      |                      |
| 274                                       | 4601001 Festival Advance to Employees                         |                               | 181000               | 200000               |
| 275                                       | 4605003 Advance to Implementing Officers                      |                               | 0                    | 300000               |
| 276                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                |                               | 2000000              | 2500000              |
| 277                                       | 4605099 Advance to Others                                     |                               | 50000                | 200000               |
| 278                                       | 4606003 Water Deposits                                        |                               | 994000               | 0                    |
|                                           | <b>Total Loans, Advances and Deposits</b>                     |                               | <b>3225000</b>       | <b>3200000</b>       |

| SN | Head of Accounts                 | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|----------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Total Capital Expenditure</b> |                               | <b>43599305</b>      | <b>27648446</b>      |
|    | <b>Total Expenditure</b>         |                               | <b>309208660</b>     | <b>357177519</b>     |
|    | <b>Total Receipts</b>            |                               | <b>305727588</b>     | <b>360382367</b>     |
|    | <b>Balance</b>                   |                               | <b>30481133</b>      | <b>37430742</b>      |