



അതിരമ്പുഴ ഗ്രാമപഞ്ചായത്ത്

ബജറ്റ് 2026-27

സുസ്ഥിര വികസനം • സമഗ്ര ക്ഷേമം • ശക്തമായ ഗ്രാമപഞ്ചായത്ത്



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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	OPENING BALANCE		34657463	48305721
	REVENUE RECIEPT- 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		28000000	35000000
2	1100102 Service Cess u/rule 26		4200000	5250000
3	1101001 Profession Tax – Employees		11000000	13000000
4	1101002 Profession Tax - Traders/ Institutions		1200000	1500000
5	1108004 Entertainment Tax		4000000	4200000
	Total Tax Revenues		48400000	58950000

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SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		8000	0
7	1401002 Tutorial College Registration Fee		4000	0
8	1401003 Contractor Registration Fee		5000	6000
9	1401004 Institution Registration fee		10000	10000
10	1401099 Other Empanelment & Registration Charges		10000	14000
11	1401101 License Fees for IFTEOS		700000	1500000
12	1401103 License Fees under P.P.R ACT		25000	25000
13	1401104 License Fees under Cinema Regulation Act		5000	5000
14	1401105 License fee for Domestic Animals		5000	5000
15	1401106 License Fees for Domestic Dogs		10000	5000
16	1401107 Licence Fees For Livestock Farms		5000	5000

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17	1401199 Other Licensing Fees		10000	10000
18	1401201 Fees for Construction of Buildings		5400000	7500000
19	1401202 Fees for Installation of Machinery		15000	20000
20	1401203 Permit Application fee		300000	500000
21	1401301 Fees for Birth & Death Certificate		0	10000
22	1401302 Fees for Delayed Registration - Birth & Death		0	5000
23	1401303 Fees for Marriage Certificate		0	5000
24	1401304 Fee for Marriage Registration		25000	25000
25	1401306 Fee for Correction in Registration		3000	5000
26	1401399 Fees for Other Certificates or Extracts		25000	30000
27	1401401 Fees under RTI Act		100	500

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SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
28	1401601 Development Charges		100000	100000
29	1401701 Regularization Fees		1100000	2500000
30	1401801 Application Fee		600	1000
31	1402001 Penal Interest		400000	700000
32	1402002 Fines imposed by court (including P.F.A)		0	25000
33	1402003 Other Penalties and Fines		70000	200000
34	1402004 Compounding Fee		6000	60000
35	1402005 Fine for Dumping Waste		600000	600000
36	1402006 Fine imposed by Health Authorities		5000	55000
37	1404002 Notice Fees		15000	20000
38	1404003 Warrant Fees		0	1000
39	1404004 Ownership Change Fees - Fine		70000	90000

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SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
40	1404008 Delayed Registration Fees		6000	10000
41	1404009 Search Fees		400	1000
42	1404011 Late Fee		1000	2500
43	1404099 Other Fees		50000	75000
44	1405008 Receipts from Libraries		500	1500
45	1405019 Hospital Kiosk - User Charges		0	1000
46	1405099 Other User Charges		0	25000
47	1407001 Road Cutting Charges		200000	250000
48	1408001 Other Charges		210000	0
	Total Fees and User Charges		9399600	14403500

	Sale and Hire Charges - 150			
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SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
49	1501099 Receipts from Sale of Other Products		25000	40000
50	1501101 Receipts from Sale of Forms		5000	10000
51	1501102 Receipts from Sale of Tender Forms		500000	700000
52	1501202 Receipts from Sale of Scrap		250000	300000
53	1501203 Receipts from auction of obsolete assets		0	5000
54	1503001 Receipts from Miscellaneous Sales		15000	5000
55	1504003 Hire Charges Of Ambulance		700000	900000
	Total Sale and Hire Charges		1495000	1960000
	Revenue Grants, Contributions and Subsidies - 160			
56	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		620000	8411040

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SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
57	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		0	1440
58	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16654600	25056680
59	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1048000	1458600
60	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5580400	7952560
61	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	210000
62	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		48217850	71810860
63	1601023 General Purpose Fund		27030975	38868000

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64	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2700000	3600000
	Total Revenue Grants, Contributions and Subsidies		101851825	157369180
	Income from Investments - 170			
65	1701001 Interest on Investments		7400000	7800000
	Total Income from Investments		7400000	7800000
	Interest Earned - 171			
66	1711001 Interest from Bank Accounts		1300000	1500000
	Total Interest Earned		1300000	1500000
	Other Income - 180			
67	1808099 Miscellaneous Receipts		0	75000
	Total Other Income		0	75000

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	Prior Period Items - 280			
68	2801001 Prior Period Income		0	150000
	Total Prior Period Items		0	150000
	Rental Income - LB Properties - 130			
69	1301003 Rent from Shopping Complex		1800000	2000000
	Total Rental Income		1800000	2000000
	TOTAL REVENUE RECIEPTS		171646425	244207680

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	CAPITAL RECIEPTS - 2			
	Grants, Contribution for Specific Purposes - 320			
70	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		221000	0
71	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		312000	0
72	3201004 Central Finance Commission Grant - Tied		14555727	0
73	3201005 Central Finance Commission Grant - Untied		9099029	0
74	3201020 Intergrated Child Development Service		250000	0
75	3201035 Total Sanitation Campaign		4216000	0

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76	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10000000	22500000
77	3201053 Grant for Building less Subcenters		200000	0
78	3202001 Development Fund - General		36884468	45549000
79	3202002 Development Fund - Special Component Plan		4932405	4881000
80	3202003 Development Fund - Tribal Sub-Plan		159000	174000
81	3202009 Maintenance Fund - Road Assets		31761200	19869000
82	3202010 Maintenance Fund - Non-Road Assets		4523566	5297000
83	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7450000	2712500
84	3203001 Grant from Other Government Agencies		3312500	0

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85	3207002 Contribution - other Funds		9365000	0
86	3208010 Beneficiary Contribution		4372900	2500000
87	3209001 Contribution to Joint Venture Projects from District Panchayat		9415000	2500000
88	3209002 Contribution to Joint Venture Projects from Block Panchayat		3860000	2275100
	Total Grants, Contribution for Specific Purposes		154889795	108257600
	Secured Loans - 330			
89	3305002 Loan from Financial Institutions		2050000	10000000
90	3305003 Loan from K.U.R.D.F.C		10251699	0
91	3305004 Loan from HUDCO		3000000	800000
	Total Secured Loans		15301699	10800000

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SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Deposits Received - 340			
92	3401001 Earnest Money Deposit		0	10000
93	3401002 Security Deposit		0	25000
94	3402001 Rent Deposit		25000	25000
95	3402002 Auction Deposit		5000	10000
96	3402006 Election Deposit(Candidate)		197000	0
	Total Deposits Received		227000	70000
	Other Liabilities - 350			
97	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	0
98	3503001 Government and Other Dues Payable - Library Cess Payable		1400000	1750000

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99	3503005 Government and Other Dues Payable-TDS - C		25000	0
100	3503006 Government and Other Dues Payable-TDS - S		25000	0
101	3503008 Government and Other Dues Payable - CGST		150000	200000
102	3503009 Government and Other Dues Payable - SGST		150000	200000
103	3504101 Advance Collection of Revenues		100000	50000
	Total Other Liabilities		2050000	2200000
	Investments - 420			
104	4208001 Fixed Deposits		30000000	0
	Total Investments		30000000	0

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	Redemption - 431			
105	4315002 Receivables from Government (redemption amount)		0	4000000
	Total Redemption		0	4000000
	Loans, Advances and Deposits - 460			
106	4601001 Festival Advance to Employees		0	50000
107	4605004 Temporary Advances for Official Purposes		0	20000
108	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
	Total Loans, Advances and Deposits		0	2070000
	Total Capital Receipt		202468494	127397600

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	REVENUE EXPENDITURE - 3			
	Establishment Expenses - 210			
109	2101001 Salaries -Secretary		1300000	1500000
110	2101002 Salaries - Engineering Staff		200000	150000
111	2101003 Salaries - Permanent Staff		11400000	16500000
112	2101004 Salaries - Contract Staff		2610000	3000000
113	2101005 Salaries - Temporary Staff		150000	200000
114	2101007 Salaries - Part time Contingent Staff		150000	400000
115	2101101 Wages		1300000	2490000
116	2101201 Bonus		100000	75000
117	2101301 Stipend		0	375000
118	2101401 Honourarium		3100000	0

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119	2101501 Festival Allowance		70000	140000
120	2102001 Travelling Allowances - Secretary		35000	45000
121	2102002 Travelling Allowances - Engineering Staff		0	5000
122	2102003 Travelling Allowances - Permanent Staff		175000	200000
123	2102004 Travelling Allowances - Temporary Staff		1000	0
124	2102005 Travelling Allowances - Contingent Staff		1000	0
125	2102006 Other allowances - Secretary		10000	10000
126	2102008 Other allowances - Permanent Staff		25000	25000
127	2102010 Other allowances - Contingent Staff		10000	0
128	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		0	4000000
129	2102016 Other Benefits and Allowances		50000	0
130	2102018 Spectacle Allowance		0	6000

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131	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	75000
132	2102023 Medical Re-Imbursement -Staff		0	10000
133	2103001 Employer's Contribution to Pension Fund - Regular Employees		50000	3000000
134	2103003 Employer's Contribution to EPF - Contract Employees		110000	500000
135	2103006 Employer's Contribution to NPS - Regular Employees		140000	400000
136	2103007 Pension Contribution		0	500000
137	2104001 Terminal Leave Surrender		100000	1300000
138	2105001 Remuneration		0	25000
139	2105099 Other Establishment Expenses		2500000	400000
	Total Establishment Expenses		23587000	35331000

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	Administrative Expenses - 220			
140	2201001 Rent of Buildings		1500000	1000000
141	2201002 Land Tax/ Basic Tax		100000	100000
142	2201101 Office Electricity Expenses		650000	800000
143	2201102 Water Charges - Office		25000	60000
144	2201104 Service Connection Charge (KSEB/ KWA)		0	5000
145	2201199 Other Office Maintenance Expenses		3150000	1500000
146	2201201 Telephone Expenses/ Internet Charges		75000	75000
147	2201202 Postage Expenses		20000	5000
148	2201299 Miscellaneous Communication Expenses		40000	0

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149	2201301 Electricity Charges - Allied Institutions		0	20000
150	2202001 Books & Periodicals		73500	75000
151	2202101 Printing & Stationery		400000	450000
152	2204001 Insurance		135000	150000
153	2204002 Insurance - Vehicles		0	60000
154	2205101 Miscellaneous Legal Expenses		250000	400000
155	2205102 Revenue Recovery Charges		0	5000
156	2205201 Professional & Other Fees		210000	250000
157	2206001 Newspaper Advertisement Charges		60000	50000
158	2206099 Other Advertisement & Publicity Charges		0	5000

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159	2206101 Membership & Subscriptions		15000	70000
160	2208001 Festival Expenses		0	504000
161	2208004 Compensation Ordered By Court		0	100000
162	2208005 Donations And Contributions As Per Government Order		0	50000
163	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	10000
164	2208099 Miscellaneous Administration Expenses		1060000	1000000
165	2302001 Water Charges - Street Tap		37500	350000
	Total Administrative Expenses		7801000	7094000

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	Operation and Maintenance - 230			
166	2301001 Electricity Charges for Street Lights		3000000	3500000
167	2301002 Fuel Charges		775000	800000
168	2301003 Electricity Charges of Other Buildings of LB		0	100000
169	2304001 Vehicle Hire Charges		60000	75000
170	2304002 Equipment Hire Charges		0	15000
171	2304101 Compensation for Dog Bite		0	75000
172	2305001 Repairs & Maintenance - Roads and Pavements		300000	500000
173	2305099 Repairs & Maintenance - Other Infrastructure Assets		150000	300000

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174	2305301 Repairs & Maintenance - Vehicles		150000	180000
175	2305902 Repairs & Maintenance - Office Equipments		0	5000
176	2308003 Expenses for Burying Unclaimed Dead bodies		0	25000
177	2308005 Expenses relating to collection of Taxes		0	40000
178	2308008 Expenses Related to Pandemic/Epidemic Control		0	150000
179	2308010 Extra - ordinary Expenses		125000	10000
180	2308013 Sanitation Expenses		0	4586700
181	2308014 Expenses related to Inaugurations and Ceremonies		0	150000
182	2308101 Post Shifting Charge		0	100000
183	2308201 Refreshment Charges		200000	175000
	Total Operation and Maintenance		4760000	10786700

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	Interest and Finance Charges - 240			
184	2407001 Bank Charges		8000	3000
	Total Interest and Finance Charges		8000	3000
	Programe Expenses - 250			
185	2501001 Election Expenses		700000	25000
186	2502001 Expenditure on Poverty Eradication Program		10000000	22500000
187	2502003 Expenses related to Census		0	10000
	Total Programe Expenses		10700000	22535000
	Expenses Related to Productive Sector - 251			
188	2510101 Agriculture - Paddy		625000	2050000

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189	2510102 Agriculture - Coconut		2693834	150000
190	2510104 Agriculture - Vegetables		1175000	2578100
191	2510106 Agriculture - Tubercrops		300000	200000
192	2510110 Agriculture - Floriculture		48000	472000
193	2510112 Agriculture - Pepper		80000	60000
194	2510136 Agrarian Disease		200000	0
195	2510201 Animal Husbandry - Cow		2640000	3440000
196	2510202 Animal Husbandry - Goat		616000	616000
197	2510204 Animal Husbandry - Calf		1250000	1250000
198	2510205 Animal Husbandry - Poultry		1761500	1170000

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199	2510209 Animal Husbandry - Infrastructure		310000	125000
200	2510210 Animal Husbandry - Disease Control		446832	350000
201	2510215 Protection of Animals		100000	200000
202	2510303 Dairy Development -Machinery and Equipment		60000	60000
203	2510305 Dairy Development - Milk Incentives		2323250	2176660
204	2510502 Minor Irrigation - Individual facilities		550000	0
205	2510613 Service Enterprises		420000	0
206	2510803 Flood Relief Activities		25000	200000
207	2510804 Environment Conservation		25000	0
208	2511201 Skill Development		140000	2937000

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209	2511301 Self Employment and Marketing Promotion		3221450	0
	Total Expenses Related to Productive Sector		19010866	18034760
	Expenses Related to Service Sector - 252			
210	2520101 Pre-primary Education		50000	0
211	2520102 Primary Education		1473285	0
212	2520107 Education-Related Activities		350000	0
213	2520109 Encourage Excellence of SC/ ST		1140000	1617000
214	2520111 Contribution towards SSA		924700	1000000
215	2520302 Reading Rooms ,Libraries - Books		0	25000
216	2520503 Arts,Culture,Sports and Youth Welfare-Promc		250000	0

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217	2520602 Health related Programs		1808900	4505000
218	2520617 Epidemic Control		0	325000
219	2520618 Medical Institution - Allopathy		3171018	400000
220	2520619 Medical Institution - Ayurvedic		1000000	1000000
221	2520620 Medical Institution - Homoeo		200000	550000
222	2520701 Drinking Water - Individual		200000	300000
223	2520702 Drinking Water - Public		5833846	900000
224	2520801 Housing & House Electrification - Individual		54874199	31791185
225	2520903 Women Welfare		1082000	2725000
226	2520904 Welfare of the Aged		575000	0

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227	2520905 Welfare Programs for the Destitute		334623	0
228	2520906 Welfare Programs for Physically/ Mentally Challenged		3062850	3435000
229	2520908 Social Security Programme		75000	712150
230	2521001 Anganwadi Nutrition		4000000	4000000
231	2521101 Anganwadi Infrastructure		45000	1250000
232	2521102 Anganwadi Related Services		30000	174500
233	2521201 Vocational Capacity Building - Vocational Training		980000	0
234	2521402 Electricity Line - Transformer - Voltage Improvement		627	0
235	2521601 Local Government Service Delivery Improvement		3920144	0
236	2521602 Payments to IKM		133340	150000

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237	2521701 Allied Institution Service Delivery Improvement		427708	0
238	2521903 Public Sanitation - Related Activities		751938	150000
239	2521904 Toilet (Individual)		2051200	945000
240	2521905 Toilet (Institution Level)		1726894	0
241	2522001 Plan Formulation, Implementation and Monitoring		431000	3875000
242	2522201 Disaster Management - Related Services		100000	100000
243	2522101 Crematorium		0	2500000
244	2522202 Climate Change - Related Services		150000	0
245	2522303 Solid Waste Management - Preparatory Activities		226856	0
246	2522305 Solid Waste Management - Collection and Transportation		411622	0

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247	2522308 Solid Waste Management - Processing - Centralised		360000	0
248	2522310 Solid Waste Management - Disposal		2128132	0
249	2522311 Solid Waste Management - Integrated Projects		1050000	0
250	2522312 Solid Waste Management - Monitoring		106737	0
251	2522317 Liquid Waste Management - Processing		100000	0
252	2522902 Contribution to KILA Corpus Fund		0	10000
253	2523201 Information and Knowledge Dissemination Capacity Development		1001000	0
	Total Expenses Related to Service Sector		96537619	62439835

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	Expenses Related to Infrastructure Sector - 253			
254	2530101 Street Lights		3436891	2800000
255	2530102 Office Electrification		3000000	0
256	2530201 Roads		14974352	0
257	2530204 Culverts		1459205	0
258	2530301 Public Buildings - Local Government Office Building		1525000	0
259	2530302 Public Buildings - Other Buildings		3054175	1700000
260	2530402 Other Constructions - Side Walls		500000	1000000
261	2530405 Other Constructions		407500	0
262	2530502 Hiring of vehicles for office purposes		425000	525000
	Total Expenses Related to Infrastructure Sector		28782123	6025000

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Expenses related to State Sponsored Schemes - 254			
263	2540103 Financial help to widows towards marriage expenses of daughters		0	210000
264	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		620000	8411040
265	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		0	1440
266	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16654600	25056680
267	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1048000	1458600
268	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5580400	7952560

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
269	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48217850	71810860
270	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2700000	3600000
	Total Expenses related to State Sponsored Schemes		74820850	118501180
	Revenue Grants, Cotributions and Subsidies - 260			
271	2601010 Grants, Contributions And Compensations Fro		0	200000
272	2602003 Contribution to CMDRF		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	300000
	Prior Period Items - 280			
273	2808001 Prior Period Expenses		350000	300000
	Total Prior Period Items		350000	300000
	Total Revenue Expenditure		266357458	281350475

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	CAPITAL EXPENDITURE - 4			
	Refund of Deposits - 340			
274	3401001 Earnest Money Deposit		0	10000
275	3401002 Security Deposit		0	25000
276	3401003 Retention		600000	100000
277	3402001 Rent Deposit		0	25000
278	3402002 Auction Deposit		0	10000
279	3402006 Election Deposit(Candidate)		150000	20000
	Total Refund of Deposits		750000	190000
	Payment of Recoveries - 350			
280	3501102 Net Salary Payable		719402	0

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
281	3501104 Provident Fund Loan Payable		10000	0
282	3501106 Contribution to Central Pension Fund Payable		7927	1100000
283	3501116 Pension Contribution Payable		3146345	0
284	3501122 Leave Salary Payable		900000	1100000
285	3501301 Employers Liabilities - Pension Contribution (M		363548	500000
286	3501302 Employers Liabilities - EPF		175000	25000
287	3502001 Recoveries Payable - General Provident Fund		2400000	0
288	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		2200000	0
289	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100000	0

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
290	3502005 Recoveries Payable - Loan Recovery		100000	0
291	3502006 Recoveries Payable - Insurance Premium		60000	0
292	3502008 Recoveries Payable - Co-operative Recovery		50000	0
293	3502009 Recoveries Payable - KSFE Recovery		130000	0
294	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000	0
295	3502012 Recoveries Payable - State Life Insurance		350000	0
296	3502013 Recoveries Payable - Group Saving Life Insura		53958	0
297	3502014 Recoveries Payable - Group Insurance		400000	0
298	3502017 Recoveries Payable-GPAIS		100000	0
299	3502018 Recoveries Payable-Audit Recovery		50000	0

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
300	3502019 Recoveries Payable-Family Benefit Scheme		20000	0
301	3502020 Recoveries Payable - Employee Share NPS		193548	0
302	3502021 Recoveries Payable - EPF		200000	0
303	3502022 Recoveries Payable -Medisep -Regular		255000	0
304	3502024 Recoveries Payable-Other Recoveries from Employees		100000	0
305	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	0
306	3502028 Recoveries Payable - Other Recoveries		50000	0
307	3502030 Recoveries Payable - House Building Advance		18000	0
308	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1000	0

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
309	3502035 Recoveries Payable - PF Loan Repayment - GP		46028	0
310	3502038 Recoveries Payable - PF Loan Repayment - KP		300000	0
311	3502040 Recoveries Payable - Corporation Employees Co-operative Society		53000	0
312	3503001 Government and Other Dues Payable - Library Cess Payable		1400000	1750000
313	3503005 Government and Other Dues Payable-TDS - CO		25000	0
314	3503006 Government and Other Dues Payable-TDS - SO		25000	0
315	3503008 Government and Other Dues Payable - CGST		150000	0
316	3503009 Government and Other Dues Payable - SGST		150000	0
317	3508001 Liability in respect of Stale Cheque		111152	150000
	Total Payment of Recoveries		14713908	4625000

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Fixed Assets - 410			
318	4101001 Land		2000000	4000000
319	4101002 Grounds		50000	0
320	4101009 Public pond		100000	0
321	4102002 Administrative Buildings		15337977	13425000
322	4102011 Public Comfort Stations		1854441	0
323	4102016 Other Buildings		20395000	7800000
324	4103001 Concrete Roads		7285751	13579200
325	4103002 Black Topped Roads		27944207	23800000
326	4103003 Interlocked Roads		3315445	650000
327	4103004 Footpath		1028768	1500000
328	4103012 Side Walls		600000	2000000
329	4103102 Drainage		200000	1000000

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
330	4103302 Street Light		300000	2000000
331	4105001 Vehicles		175000	100000
332	4106002 Computers, Printers & Peripherals		2230830	1595615
333	4107001 Furniture, Fixtures, Fittings & Electrical Applia		3172000	100000
334	4108001 Other Fixed Assets		3785907	0
	Total Fixed Assets		89775326	71549815
	Stock in Hand - 430			
335	4301002 Purchase of Material - Stores		150000	0
	Total Stock in Hand		150000	0
	Redemption - 431			
336	4315002 Receivables from Government (redemption amount)		0	4000000
	Total Redemption		0	4000000

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Loans, Advances and Deposits - 460			
337	4601001 Festival Advance to Employees		430000	400000
338	4605003 Advance to Implementing Officers		25000	0
339	4605004 Temporary Advances for Official Purposes		300000	0
340	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1000000
341	4606099 Other deposits with external agencies		0	20000
	Total Loans, Advances and Deposits		1755000	1420000
	Total Capital Expenditure		107144234	81784815
a)	Total Expenditure (EXCLUDING PLAN EXPENDITURE)			210765180
b)	PLAN EXPENDITURE			157870110
(a+b)	NET CAPITAL EXPENDITURE			368635290

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From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
c)	Total Receipts		374114919	371605280
d)	OPENING BALANCE			48305721
(c+d)	NET TOTAL RECIEPTS			419911001
(c+d) - (a+b)	BALANCE		35270690	51275711