



## Peermade Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

| SN | Head of Accounts                                  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---|-------------------------------|----------------------|----------------------|
|    | Opening Balance                                   |                               | 30087091             | 35978236             |
|    | <b>Revenue Receipt - 1</b>                        |                               |                      |                      |
|    | <b>Tax Revenues - 110</b>                         |                               |                      |                      |
| 1  | 1100101 Property Tax (General)                    |                               | 13000000             | 0                    |
| 2  | 1100107 Property Tax On Residential Buildings     |                               | 0                    | 3500000              |
| 3  | 1100108 Property Tax On Non-Residential Buildings |                               | 0                    | 6000000              |
| 4  | 1101001 Profession Tax – Employees                |                               | 7000000              | 4500000              |
| 5  | 1101002 Profession Tax - Traders/ Institutions    |                               | 0                    | 400000               |
| 6  | 1108004 Entertainment Tax                         |                               | 200000               | 10000                |
| 7  | 1108099 Other Taxes                               |                               | 0                    | 20000                |
|    | <b>Total Tax Revenues</b>                         |                               | <b>20200000</b>      | <b>14430000</b>      |
|    | <b>Fees and User Charges - 140</b>                |                               |                      |                      |

| SN | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| 8  | 1401001 Private Hospital & Paramedical Institutions Registration Fee |                               | 0                    | 10000                |
| 9  | 1401099 Other Empanelment & Registration Charges                     |                               | 3000                 | 10000                |
| 10 | 1401101 License Fees for IFTEOS                                      |                               | 440000               | 500000               |
| 11 | 1401102 License Fees for Lodge                                       |                               | 0                    | 20000                |
| 12 | 1401105 License fee for Domestic Animals                             |                               | 1000                 | 10000                |
| 13 | 1401106 License Fees for Domestic Dogs                               |                               | 5000                 | 10000                |
| 14 | 1401201 Fees for Construction of Buildings                           |                               | 2500000              | 2000000              |
| 15 | 1401202 Fees for Installation of Machinery                           |                               | 0                    | 25000                |
| 16 | 1401203 Permit Application fee                                       |                               | 1000000              | 100000               |
| 17 | 1401204 Permit Fee for Additional FSI                                |                               | 100000               | 10000                |
| 18 | 1401205 Fees for Erection of Telecommunication Tower                 |                               | 25000                | 50000                |
| 19 | 1401301 Fees for Birth & Death Certificate                           |                               | 50000                | 10000                |
| 20 | 1401302 Fees for Delayed Registration - Birth & Death                |                               | 25000                | 10000                |
| 21 | 1401303 Fees for Marriage Certificate                                |                               | 0                    | 50000                |
| 22 | 1401304 Fee for Marriage Registration                                |                               | 15000                | 25000                |
| 23 | 1401305 Fee for Non Availability Certificate                         |                               | 1000                 | 2500                 |
| 24 | 1401306 Fee for Correction in Registration                           |                               | 2000                 | 10000                |
| 25 | 1401399 Fees for Other Certificates or Extracts                      |                               | 2000                 | 5000                 |
| 26 | 1401401 Fees under RTI Act   |                               | 0                    | 10000                |
| 27 | 1401701 Regularization Fees  |                               | 7500000              | 1000000              |
| 28 | 1401801 Application Fee  |                               | 0                    | 25000                |

| SN | Head of Accounts                                 | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| 29 | 1402001 Penal Interest                           |                               | 500000               | 25000                |
| 30 | 1402003 Other Penalties and Fines                |                               | 1000000              | 10000                |
| 31 | 1402004 Compounding Fee                          |                               | 15000                | 25000                |
| 32 | 1402005 Fine for Dumping Waste                   |                               | 750000               | 500000               |
| 33 | 1404002 Notice Fees                              |                               | 0                    | 25000                |
| 34 | 1404004 Ownership Change Fees - Fine             |                               | 100000               | 25000                |
| 35 | 1404008 Delayed Registration Fees                |                               | 10000                | 10000                |
| 36 | 1404009 Search Fees                              |                               | 1000                 | 10000                |
| 37 | 1404099 Other Fees                               |                               | 1200000              | 10000                |
| 38 | 1405008 Receipts from Libraries                  |                               | 5000                 | 10000                |
| 39 | 1405021 Parking Fee                              |                               | 8600000              | 2962850              |
| 40 | 1407001 Road Cutting Charges                     |                               | 0                    | 25000                |
| 41 | 1408001 Other Charges                            |                               | 25000                | 10000                |
|    | <b>Total Fees and User Charges</b>               |                               | <b>23875000</b>      | <b>7540350</b>       |
|    | <b>Sale and Hire Charges - 150</b>               |                               |                      |                      |
| 42 | 1501101 Receipts from Sale of Forms              |                               | 20000                | 20000                |
| 43 | 1501102 Receipts from Sale of Tender Forms       |                               | 100000               | 300000               |
| 44 | 1501202 Receipts from Sale of Scrap              |                               | 300000               | 100000               |
| 45 | 1501203 Receipts from auction of obsolete assets |                               | 0                    | 10000                |
| 46 | 1503001 Receipts from Miscellaneous Sales        |                               | 0                    | 100000               |
| 47 | 1504003 Hire Charges Of Ambulance                |                               | 100000               | 100000               |
|    | <b>Total Sale and Hire Charges</b>               |                               | <b>520000</b>        | <b>630000</b>        |

| SN   | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |   |                               |                      |                      |
| 48   | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |                               | 1495200              | 2000000              |
| 49   | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 |                               | 15610350             | 22000000             |
| 50   | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 100800               | 200000               |
| 51   | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 3671535              | 5500000              |
| 52   | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 0                    | 300000               |
| 53   | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               |                               | 44482410             | 65000000             |
| 54   | 1601023 General Purpose Fund  |                               | 15168000             | 19869000             |
| 55   | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 0                    | 2000000              |
|  | <b>Total Revenue Grants, Contributions and Subsidies</b>  |                               | <b>80528295</b>      | <b>116869000</b>     |
| <b>Income from Investments - 170</b>                     |   |                               |                      |                      |
| 56   | 1701001 Interest on Investments   |                               | 1000000              | 0                    |
| 57   | 1701002 Interest on Fixed Deposits  |                               | 0                    | 1300000              |
|  | <b>Total Income from Investments</b>  |                               | <b>1000000</b>       | <b>1300000</b>       |
| <b>Interest Earned - 171</b>                             |   |                               |                      |                      |
| 58   | 1711001 Interest from Bank Accounts   |                               | 15000                | 150000               |
|  | <b>Total Interest Earned</b>  |                               | <b>15000</b>         | <b>150000</b>        |
| <b>Other Income - 180</b>                                |   |                               |                      |                      |

| SN  | Head of Accounts                                  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|-------------------------------|----------------------|----------------------|
| 59  | 1803001 Profit on Disposal of Fixed Assets        |                               | 110000               | 50000                |
| 60  | 1808099 Miscellaneous Receipts                    |                               | 50000                | 50000                |
|   | <b>Total Other Income</b>                         |                               | <b>160000</b>        | <b>100000</b>        |
| <b>Rental Income - LB Properties - 130</b>              |   |                               |                      |                      |
| 61  | 1301001 Rent from Town Hall                       |                               | 100000               | 0                    |
| 62  | 1301003 Rent from Shopping Complex                |                               | 0                    | 700000               |
| 63  | 1301009 Rent from Auditorium and Halls            |                               | 250000               | 50000                |
| 64  | 1302003 Rent from Buildings                       |                               | 1500000              | 25000                |
| 65  | 1304001 Rent from Lease of Lands                  |                               | 0                    | 23000                |
| 66  | 1308002 Rent from Localbody Properties            |                               | 500000               | 0                    |
| 67  | 1308003 Rent from stall                           |                               | 1000000              | 0                    |
| 68  | 1308099 Other Rents                               |                               | 2500                 | 0                    |
|   | <b>Total Rental Income</b>                        |                               | <b>3352500</b>       | <b>798000</b>        |
|   | <b>Total Revenue Receipt</b>                      |                               | <b>129650795</b>     | <b>141817350</b>     |
| <b>Capital Receipt - 2</b>                              |   |                               |                      |                      |
| <b>Earmarked Funds - 311</b>                            |   |                               |                      |                      |
| 69  | 3111101 Distress Relief Fund                      |                               | 0                    | 25000                |
|   | <b>Total Earmarked Funds</b>                      |                               | <b>0</b>             | <b>25000</b>         |
| <b>Grants, Contribution for Specific Purposes - 320</b> |   |                               |                      |                      |
| 70  | 3201004 Central Finance Commission Grant - Tied   |                               | 11975405             | 5871600              |
| 71  | 3201005 Central Finance Commission Grant - Untied |                               | 5369385              | 3914400              |
| 72  | 3201020 Integrated Child Development Service      |                               | 6700000              | 1200000              |

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|-----------|--|-------------------------------|----------------------|----------------------|
| 73        | 3201027 Swaccha Bharat Mission - Grameen                               |                               | 4000000              | 0                    |
| <b>74</b> | <b>3201035 Total Sanitation Campaign</b>                               |                               | <b>0</b>             | <b>400000</b>        |
| 75        | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)      |                               | 68370000             | 68370000             |
| 76        | 3201045 Suchitwa Mission Grant   |                               | 0                    | 5000000              |
| 77        | 3202001 Development Fund - General                                     |                               | 27733591             | 34570000             |
| 78        | 3202002 Development Fund - Special Component Plan                      |                               | 22375000             | 22511000             |
| 79        | 3202003 Development Fund - Tribal Sub-Plan                             |                               | 776404               | 620000               |
| 80        | 3202006 Development Fund- Special Grant                                |                               | 0                    | 2000000              |
| 81        | 3202008 Development Fund - Sabarimala Grant                            |                               | 1200000              | 1000000              |
| 82        | 3202009 Maintenance Fund - Road Assets                                 |                               | 17928814             | 18075000             |
| 83        | 3202010 Maintenance Fund - Non-Road Assets                             |                               | 7899693              | 6911000              |
| 84        | 3202011 Grants/Funds for Pandemic/Epidemic Control                     |                               | 0                    | 100000               |
| 85        | 3202024 Flood Relief Grant   |                               | 200000               | 100000               |
| 86        | 3202028 Grants For Specific Purposes - Disaster Management             |                               | 100000               | 100000               |
| 87        | 3202031 Grant for Keralotsavam   |                               | 0                    | 100000               |
| 88        | 3202032 Literacy Scheme Grant  |                               | 115000               | 50000                |
| 89        | 3203001 Grant from Other Government Agencies                           |                               | 0                    | 700000               |
| 90        | 3208010 Beneficiary Contribution                                       |                               | 3296732              | 500000               |
| 91        | 3208099 Other Grants & Contributions for Specific Purpose              |                               | 8000000              | 1000000              |
| 92        | 3209001 Contribution to Joint Venture Projects from District Panchayat |                               | 1500000              | 5000000              |

| SN                             | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------|---|-------------------------------|----------------------|----------------------|
| 93                             | 3209002 Contribution to Joint Venture Projects from Block Panchayat |                               | 200000               | 2500000              |
|                                | <b>Total Grants, Contribution for Specific Purposes</b>             |                               | <b>187740024</b>     | <b>180593000</b>     |
| <b>Secured Loans - 330</b>     |   |                               |                      |                      |
| 94                             | 3305003 Loan from K.U.R.D.F.C                                       |                               | 17500000             | 30000000             |
|                                | <b>Total Secured Loans</b>  |                               | <b>17500000</b>      | <b>30000000</b>      |
| <b>Deposits Received - 340</b> |   |                               |                      |                      |
| 95                             | 3401001 Earnest Money Deposit                                       |                               | 136220               | 500000               |
| 96                             | 3401002 Security Deposit  |                               | 0                    | 500000               |
| 97                             | 3401003 Retention   |                               | 29384                | 500000               |
| 98                             | 3402001 Rent Deposit  |                               | 16300                | 350000               |
| 99                             | 3402002 Auction Deposit   |                               | 5000                 | 350000               |
| 100                            | 3402006 Election Deposit(Candidate)                                 |                               | 108000               | 0                    |
| 101                            | 3408001 Deposit Received From Halls, Stadiums and Auditoriums       |                               | 3000                 | 150000               |
|                                | <b>Total Deposits Received</b>                                      |                               | <b>297904</b>        | <b>2350000</b>       |
| <b>Other Liabilities - 350</b> |   |                               |                      |                      |
| 102                            | 3502005 Recoveries Payable - Loan Recovery                          |                               | 4500                 | 0                    |
| 103                            | 3502006 Recoveries Payable - Insurance Premium                      |                               | 10982                | 0                    |
| 104                            | 3502008 Recoveries Payable - Co-operative Recovery                  |                               | 50000                | 0                    |
| 105                            | 3502009 Recoveries Payable - KSFE Recovery                          |                               | 12000                | 0                    |
| 106                            | 3502012 Recoveries Payable - State Life Insurance                   |                               | 38850                | 0                    |
| 107                            | 3502014 Recoveries Payable - Group Insurance                        |                               | 25000                | 0                    |

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|---|---|-------------------------------|----------------------|----------------------|
| 108                                       | 3502018 Recoveries Payable-Audit Recovery               |                               | 25000                | 0                    |
| 109                                       | 3502020 Recoveries Payable - Employee Share NPS         |                               | 48144                | 0                    |
| 110                                       | 3502022 Recoveries Payable -Medisep -Regular            |                               | 27000                | 0                    |
| 111                                       | 3503005 Government and Other Dues Payable-TDS - CGST    |                               | 4396                 | 0                    |
| 112                                       | 3503008 Government and Other Dues Payable - CGST        |                               | 0                    | 500000               |
| 113                                       | 3503009 Government and Other Dues Payable - SGST        |                               | 0                    | 500000               |
| 114                                       | 3503018 Cess on KCWWF Payable                           |                               | 4395                 | 0                    |
|   | <b>Total Other Liabilities</b>                          |                               | <b>250267</b>        | <b>1000000</b>       |
| <b>Redemption - 431</b>                   |   |                               |                      |                      |
| 115                                       | 4315002 Receivables from Government (redemption amount) |                               | 8066040              | 0                    |
|   | <b>Total Redemption</b>                                 |                               | <b>8066040</b>       | <b>0</b>             |
| <b>Loans, Advances and Deposits - 460</b> |   |                               |                      |                      |
| 116                                       | 4601001 Festival Advance to Employees                   |                               | 270000               | 300000               |
| 117                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS          |                               | 0                    | 2000000              |
| 118                                       | 4605099 Advance to Others                               |                               | 75000                | 300000               |
|   | <b>Total Loans, Advances and Deposits</b>               |                               | <b>345000</b>        | <b>2600000</b>       |
|   | <b>Total Capital Receipt</b>                            |                               | <b>214199235</b>     | <b>216568000</b>     |
| <b>Revenue Expenditure - 3</b>            |   |                               |                      |                      |
| <b>Establishment Expenses - 210</b>       |   |                               |                      |                      |
| 119                                       | 2101001 Salaries -Secretary                             |                               | 550000               | 1050000              |

| SN  | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 120 | 2101003 Salaries - Permanent Staff   |                               | 11600000             | 12500000             |
| 121 | 2101004 Salaries - Contract Staff  |                               | 7400000              | 950000               |
| 122 | 2101005 Salaries - Temporary Staff   |                               | 0                    | 700000               |
| 123 | 2101101 Wages  |                               | 4925000              | 4900000              |
| 124 | 2101201 Bonus  |                               | 1000                 | 30000                |
| 125 | 2101401 Honourarium  |                               | 55000                | 100000               |
| 126 | 2101501 Festival Allowance   |                               | 0                    | 400000               |
| 127 | 2102001 Travelling Allowances - Secretary  |                               | 1000                 | 100000               |
| 128 | 2102003 Travelling Allowances - Permanent Staff  |                               | 125000               | 500000               |
| 129 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members   |                               | 2200000              | 3800000              |
| 130 | 2102015 Uniforms   |                               | 0                    | 6000                 |
| 131 | 2102016 Other Benefits and Allowances  |                               | 1250000              | 1250000              |
| 132 | 2102018 Spectacle Allowance  |                               | 0                    | 9000                 |
| 133 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 20000                | 150000               |
| 134 | 2103001 Employer's Contribution to Pension Fund - Regular Employees  |                               | 950000               | 700000               |
| 135 | 2103002 Employer's Contribution to Pension Fund - Contingent Employees   |                               | 50000                | 0                    |
| 136 | 2103006 Employer's Contribution to NPS - Regular Employees   |                               | 0                    | 500000               |
| 137 | 2104001 Terminal Leave Surrender   |                               | 500000               | 500000               |
| 138 | 2105099 Other Establishment Expenses   |                               | 0                    | 50000                |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
|     | <b>Total Establishment Expenses</b>                         |                               | <b>29627000</b>      | <b>28195000</b>      |
|     | <b>Administrative Expenses - 220</b>                        |                               |                      |                      |
| 139 | 2201001 Rent of Buildings                                   |                               | 10000                | 15000                |
| 140 | 2201003 Other Taxes/ Duties                                 |                               | 15000                | 0                    |
| 141 | 2201104 Service Connection Charge (KSEB/ KWA)               |                               | 25000                | 25000                |
| 142 | 2201199 Other Office Maintenance Expenses                   |                               | 20000                | 50000                |
| 143 | 2201201 Telephone Expenses/ Internet Charges                |                               | 75000                | 100000               |
| 144 | 2201202 Postage Expenses                                    |                               | 15000                | 20000                |
| 145 | 2202001 Books & Periodicals                                 |                               | 70000                | 150000               |
| 146 | 2202101 Printing & Stationery                               |                               | 700000               | 600000               |
| 147 | 2204001 Insurance   |                               | 125000               | 75000                |
| 148 | 2205101 Miscellaneous Legal Expenses                        |                               | 10000                | 350000               |
| 149 | 2205201 Professional & Other Fees                           |                               | 70000                | 100000               |
| 150 | 2206001 Newspaper Advertisement Charges                     |                               | 100000               | 25000                |
| 151 | 2206002 Keralolsavam Expenses                               |                               | 100000               | 100000               |
| 152 | 2206101 Membership & Subscriptions                          |                               | 50000                | 100000               |
| 153 | 2208005 Donations And Contributions As Per Government Order |                               | 0                    | 100000               |
| 154 | 2208099 Miscellaneous Administration Expenses               |                               | 2150000              | 2750000              |
| 155 | 2302001 Water Charges - Street Tap                          |                               | 2400000              | 500000               |
|     | <b>Total Administrative Expenses</b>                        |                               | <b>5935000</b>       | <b>5060000</b>       |
|     | <b>Operation and Maintenance - 230</b>                      |                               |                      |                      |

| SN   | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 156  | 2301001 Electricity Charges for Street Lights           |                               | 650000               | 1300000              |
| 157  | 2301002 Fuel Charges                                    |                               | 725000               | 800000               |
| 158  | 2301003 Electricity Charges of Other Buildings of LB    |                               | 225000               | 300000               |
| 159  | 2304001 Vehicle Hire Charges                            |                               | 100000               | 200000               |
| 160  | 2305301 Repairs & Maintenance - Vehicles                |                               | 550000               | 750000               |
| 161  | 2305902 Repairs & Maintenance - Office Equipments       |                               | 0                    | 250000               |
| 162  | 2308013 Sanitation Expenses                             |                               | 25000                | 500000               |
| 163  | 2308201 Refreshment Charges                             |                               | 75000                | 200000               |
|  | <b>Total Operation and Maintenance</b>                  |                               | <b>2350000</b>       | <b>4300000</b>       |
| <b>Programe Expenses - 250</b>                     |   |                               |                      |                      |
| 164  | 2501001 Election Expenses                               |                               | 0                    | 25000                |
| 165  | 2502001 Expenditure on Poverty Eradication Program      |                               | 68370000             | 68370000             |
| 166  | 2502002 Expenses towards Disaster Management Activities |                               | 100000               | 100000               |
|  | <b>Total Programe Expenses</b>                          |                               | <b>68470000</b>      | <b>68495000</b>      |
| <b>Expenses Related to Productive Sector - 251</b> |   |                               |                      |                      |
| 167  | 2510104 Agriculture - Vegetables                        |                               | 900000               | 0                    |
| 168  | 2510112 Agriculture - Pepper                            |                               | 2386166              | 0                    |
| 169  | 2510132 Agriculture Related Facilities                  |                               | 1400000              | 0                    |
| 170  | 2510205 Animal Husbandry - Poultry                      |                               | 325000               | 0                    |
| 171  | 2510209 Animal Husbandry - Infrastructure               |                               | 500000               | 0                    |
| 172  | 2510210 Animal Husbandry - Disease Control              |                               | 155000               | 0                    |

| SN  | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|--|-------------------------------|----------------------|----------------------|
| 173   | 2510502 Minor Irrigation - Individual facilities             |                               | 600000               | 0                    |
| 174   | 2510613 Service Enterprises                                  |                               | 1100000              | 0                    |
| 175   | 2510803 Flood Relief Activities                              |                               | 200000               | 100000               |
|   | <b>Total Expenses Related to Productive Sector</b>           |                               | <b>7566166</b>       | <b>100000</b>        |
| <b>Expenses Related to Service Sector - 252</b> |  |                               |                      |                      |
| 176   | 2520107 Education-Related Activities                         |                               | 3240600              | 0                    |
| 177   | 2520109 Encourage Excellence of SC/ ST                       |                               | 1780000              | 0                    |
| 178   | 2520111 Contribution towards SSA                             |                               | 660000               | 0                    |
| 179   | 2520301 Reading Rooms, Libraries - Infrastructure            |                               | 450000               | 0                    |
| 180   | 2520602 Health related Programs                              |                               | 748835               | 0                    |
| 181   | 2520619 Medical Institution - Ayurvedic                      |                               | 400000               | 0                    |
| 182   | 2520620 Medical Institution - Homoeo                         |                               | 200000               | 0                    |
| 183   | 2520701 Drinking Water - Individual                          |                               | 100000               | 0                    |
| 184   | 2520702 Drinking Water - Public                              |                               | 3614500              | 0                    |
| 185   | 2520801 Housing & House Electrification - Individual         |                               | 64887900             | 0                    |
| 186   | 2520902 Child Welfare Program                                |                               | 240000               | 0                    |
| 187   | 2520903 Women Welfare  |                               | 900000               | 0                    |
| 188   | 2520904 Welfare of the Aged                                  |                               | 1035000              | 0                    |
| 189   | 2520905 Welfare Programs for the Destitute                   |                               | 650000               | 0                    |
| 190   | 2520906 Welfare Programs for Physically/ Mentally Challenged |                               | 1200000              | 0                    |
| 191   | 2520908 Social Security Programme                            |                               | 150000               | 0                    |

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| 192  | 2521001 Anganwadi Nutrition  |                               | 4200000              | 0                    |
| 193  | 2521101 Anganwadi Infrastructure                                     |                               | 580325               | 0                    |
| 194  | 2521501 Tourism Infrastructure                                       |                               | 1597756              | 0                    |
| 195  | 2521601 Local Government Service Delivery Improvement                |                               | 212500               | 0                    |
| 196  | 2521602 Payments to IKM  |                               | 900000               | 0                    |
| 197  | 2521701 Allied Institution Service Delivery Improvement              |                               | 1054819              | 0                    |
| 198  | 2521903 Public Sanitation - Related Activities                       |                               | 3562430              | 0                    |
| 199  | 2521904 Toilet (Individual)  |                               | 515000               | 0                    |
| 200  | 2521905 Toilet (Institution Level)                                   |                               | 123500               | 0                    |
| 201  | 2521906 Toilet (Public/Community Level)                              |                               | 294777               | 0                    |
| 202  | 2522001 Plan Formulation, Implementation and Monitoring              |                               | 521940               | 0                    |
| 203  | 2522203 Draught relief related activities                            |                               | 900000               | 0                    |
| 204  | 2522305 Solid Waste Management - Collection and Transportation       |                               | 2542560              | 0                    |
| 205  | 2522311 Solid Waste Management - Integrated Projects                 |                               | 400000               | 0                    |
| 206  | 2522801 Loan Repayment   |                               | 1892363              | 0                    |
| 207  | 2523201 Information and Knowledge Dissemination Capacity Development |                               | 450000               | 0                    |
|  | <b>Total Expenses Related to Service Sector</b>                      |                               | <b>100004805</b>     | <b>0</b>             |
| <b>Expenses Related to Infrastructure Sector - 253</b> |  |                               |                      |                      |
| 208  | 2530101 Street Lights  |                               | 1224646              | 0                    |

| SN   | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|--|-------------------------------|----------------------|----------------------|
| 209  | 2530102 Office Electrification   |                               | 200000               | 0                    |
| 210  | 2530201 Roads  |                               | 599637               | 0                    |
| 211  | 2530202 Lanes  |                               | 500000               | 0                    |
| 212  | 2530204 Culverts   |                               | 700000               | 0                    |
| 213  | 2530205 Foot Bridges   |                               | 100000               | 0                    |
| 214  | 2530302 Public Buildings - Other Buildings   |                               | 51515                | 0                    |
| 215  | 2530601 Financial Contribution for Building  |                               | 1500000              | 0                    |
|  | <b>Total Expenses Related to Infrastructure Sector</b>   |                               | <b>4875798</b>       | <b>0</b>             |
| <b>Expenses related to State Sponsored Schemes - 254</b> |  |                               |                      |                      |
| 216  | 2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses   |                               | 0                    | 100000               |
| 217  | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      |                               | 1495200              | 2000000              |
| 218  | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |                               | 15610350             | 22000000             |
| 219  | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 100800               | 200000               |
| 220  | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 3671535              | 5500000              |
| 221  | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 0                    | 300000               |
| 222  | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |                               | 44482410             | 65000000             |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|-------------------------------|----------------------|----------------------|
| 223   | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme |                               | 0                    | 2000000              |
|   | <b>Total Expenses related to State Sponsored Schemes</b>                                    |                               | <b>65360295</b>      | <b>97100000</b>      |
| <b>Expenses Related to Joint Venture Projects - 255</b> |   |                               |                      |                      |
| 224   | 2551002 Contribution towards Joint Venture Projects - Block Panchayat                       |                               | 7004496              | 0                    |
|   | <b>Total Expenses Related to Joint Venture Projects</b>                                     |                               | <b>7004496</b>       | <b>0</b>             |
| <b>Revenue Grants, Cotributions and Subsidies - 260</b> |   |                               |                      |                      |
| 225   | 2601005 Financial Assistance from Distress Relief Fund                                      |                               | 0                    | 25000                |
| 226   | 2601007 Literacy Scheme Grant- Revenue Expenses   |                               | 0                    | 50000                |
| 227   | 2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                     |                               | 50000                | 0                    |
|   | <b>Total Revenue Grants, Cotributions and Subsidies</b>                                     |                               | <b>50000</b>         | <b>75000</b>         |
|   | <b>Total Revenue Expenditure</b>  |                               | <b>291243560</b>     | <b>203325000</b>     |
| <b>Capital Expenditure - 4</b>                          |   |                               |                      |                      |
| <b>Refund of Deposits - 340</b>                         |   |                               |                      |                      |
| 228   | 3401001 Earnest Money Deposit   |                               | 50000                | 500000               |
| 229   | 3401002 Security Deposit  |                               | 50000                | 500000               |
| 230   | 3401003 Retention   |                               | 0                    | 500000               |
| 231   | 3402001 Rent Deposit  |                               | 50000                | 350000               |
| 232   | 3402002 Auction Deposit   |                               | 0                    | 350000               |
| 233   | 3402006 Election Deposit(Candidate)   |                               | 0                    | 90000                |

| SN                                 | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|------------------------------------|---|-------------------------------|----------------------|----------------------|
| 234                                | 3408001 Deposit Received From Halls, Stadiums and Auditoriums                               |                               | 25000                | 150000               |
|                                    | <b>Total Refund of Deposits</b>   |                               | <b>175000</b>        | <b>2440000</b>       |
| <b>Payment of Recoveries - 350</b> |   |                               |                      |                      |
| 235                                | 3501102 Net Salary Payable  |                               | 595936               | 700000               |
| 236                                | 3501116 Pension Contribution Payable  |                               | 109138               | 60000                |
| 237                                | 3501122 Leave Salary Payable  |                               | 1300000              | 0                    |
| 238                                | 3501301 Employers Liabilities - Pension Contribution (NPS)                                  |                               | 48144                | 34000                |
| 239                                | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |                               | 237280               | 100000               |
| 240                                | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |                               | 22040                | 23000                |
| 241                                | 3502005 Recoveries Payable - Loan Recovery  |                               | 4500                 | 2250                 |
| 242                                | 3502006 Recoveries Payable - Insurance Premium  |                               | 10982                | 4600                 |
| 243                                | 3502008 Recoveries Payable - Co-operative Recovery  |                               | 50000                | 0                    |
| 244                                | 3502009 Recoveries Payable - KSFE Recovery  |                               | 12000                | 0                    |
| 245                                | 3502012 Recoveries Payable - State Life Insurance   |                               | 25900                | 13000                |
| 246                                | 3502014 Recoveries Payable - Group Insurance  |                               | 25000                | 12500                |
| 247                                | 3502018 Recoveries Payable-Audit Recovery   |                               | 25000                | 0                    |
| 248                                | 3502020 Recoveries Payable - Employee Share NPS   |                               | 48144                | 0                    |
| 249                                | 3502022 Recoveries Payable -Medisep -Regular  |                               | 27000                | 13500                |
| 250                                | 3502025 Recoveries Payable - Income Tax Deducted at Source                                  |                               | 62931                | 0                    |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| 251 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund |                               | 20703                | 0                    |
| 252 | 3503001 Government and Other Dues Payable - Library Cess Payable      |                               | 331643               | 0                    |
| 253 | 3503005 Government and Other Dues Payable-TDS - CGST                  |                               | 83112                | 0                    |
| 254 | 3503006 Government and Other Dues Payable-TDS - SGST                  |                               | 96525                | 0                    |
| 255 | 3503008 Government and Other Dues Payable - CGST                      |                               | 35517                | 500000               |
| 256 | 3503009 Government and Other Dues Payable - SGST                      |                               | 26500                | 500000               |
| 257 | 3504010 Refund Payable - Other Fees                                   |                               | 10000                | 0                    |
|     | <b>Total Payment of Recoveries</b>                                    |                               | <b>3207995</b>       | <b>1962850</b>       |
|     | <b>Fixed Assets - 410</b>   |                               |                      |                      |
| 258 | 4101002 Grounds   |                               | 500000               | 0                    |
| 259 | 4101008 Public well   |                               | 400000               | 0                    |
| 260 | 4102002 Administrative Buildings                                      |                               | 620512               | 0                    |
| 261 | 4102008 School Buildings  |                               | 200000               | 0                    |
| 262 | 4102011 Public Comfort Stations                                       |                               | 400000               | 0                    |
| 263 | 4102016 Other Buildings   |                               | 1237989              | 0                    |
| 264 | 4102017 Compound Wall   |                               | 394854               | 0                    |
| 265 | 4103001 Concrete Roads  |                               | 17065698             | 0                    |
| 266 | 4103002 Black Topped Roads  |                               | 3531400              | 0                    |
| 267 | 4103008 Bridges   |                               | 100000               | 0                    |
| 268 | 4103012 Side Walls  |                               | 3200000              | 0                    |

| SN  | Head of Accounts                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 269 | 4103099 Other Constructions                    |                               | 2265496              | 0                    |
| 270 | 4103102 Drainage                               |                               | 500000               | 0                    |
| 271 | 4103302 Street Light                           |                               | 3519200              | 0                    |
| 272 | 4104001 Plant & Machinery                      |                               | 4650000              | 0                    |
| 273 | 4105001 Vehicles                               |                               | 400181               | 0                    |
| 274 | 4106001 Office & Other Equipments              |                               | 42000                | 0                    |
| 275 | 4106002 Computers, Printers & Peripherals      |                               | 815000               | 0                    |
| 276 | 4108001 Other Fixed Assets                     |                               | 1100000              | 0                    |
|     | <b>Total Fixed Assets</b>                      |                               | <b>40942330</b>      | <b>0</b>             |
|     | <b>Loans, Advances and Deposits - 460</b>      |                               |                      |                      |
| 277 | 4601001 Festival Advance to Employees          |                               | 170000               | 300000               |
| 278 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS |                               | 1920000              | 2000000              |
| 279 | 4605099 Advance to Others                      |                               | 300000               | 0                    |
|     | <b>Total Loans, Advances and Deposits</b>      |                               | <b>2390000</b>       | <b>2300000</b>       |
|     | <b>Total Capital Expenditure</b>               |                               | <b>46715325</b>      | <b>6702850</b>       |
|     | <b>Total Expenditure</b>                       |                               | <b>337958885</b>     | <b>210027850</b>     |
|     | <b>Total Receipts</b>                          |                               | <b>343850030</b>     | <b>358385350</b>     |
|     | <b>Balance</b>                                 |                               | <b>35978236</b>      | <b>184335736</b>     |