

Kalady 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 | | 49596122 | 35228835 |
| | Revenue Receipt - 1 | | | |
| | Tax Revenues - 110 | | | |
| 1 | 1100101 Property Tax (General) | | 15600000 | 17200000 |
| 2 | 1101001 Profession Tax – Employees | | 5500000 | 6000000 |
| 3 | 1101002 Profession Tax - Traders/ Institutions | | 1500000 | 1700000 |
| 4 | 1108004 Entertainment Tax | | 300000 | 1500000 |
| | Total Tax Revenues | | 22900000 | 26400000 |
| | Fees and User Charges - 140 | | | |
| 5 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 1000 | 5000 |
| 6 | 1401002 Tutorial College Registration Fee | | 1000 | 5000 |
| 7 | 1401101 License Fees for IFTEOS | | 900000 | 1000000 |

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|----|--|-------------------------------|----------------------|----------------------|
| 8 | 1401102 License Fees for Lodge | | 0 | 10000 |
| 9 | 1401106 License Fees for Domestic Dogs | | 3000 | 5000 |
| 10 | 1401107 Licence Fees For Livestock Farms | | 0 | 2500 |
| 11 | 1401201 Fees for Construction of Buildings | | 3000000 | 3500000 |
| 12 | 1401202 Fees for Installation of Machinery | | 5000 | 5000 |
| 13 | 1401203 Permit Application fee | | 125000 | 150000 |
| 14 | 1401301 Fees for Birth & Death Certificate | | 5000 | 0 |
| 15 | 1401302 Fees for Delayed Registration - Birth & Death | | 500 | 500 |
| 16 | 1401303 Fees for Marriage Certificate | | 10000 | 0 |
| 17 | 1401304 Fee for Marriage Registration | | 20000 | 25000 |
| 18 | 1401305 Fee for Non Availability Certificate | | 1000 | 1000 |
| 19 | 1401399 Fees for Other Certificates or Extracts | | 10000 | 10000 |
| 20 | 1401701 Regularization Fees | | 600000 | 600000 |
| 21 | 1402001 Penal Interest | | 400000 | 500000 |
| 22 | 1402003 Other Penalties and Fines | | 75000 | 75000 |
| 23 | 1402004 Compounding Fee | | 35000 | 35000 |
| 24 | 1402005 Fine for Dumping Waste | | 0 | 50000 |
| 25 | 1402006 Fine imposed by Health Authorities | | 100000 | 50000 |
| 26 | 1404002 Notice Fees | | 25000 | 30000 |
| 27 | 1404004 Ownership Change Fees - Fine | | 100000 | 50000 |
| 28 | 1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees | | 6000 | 10000 |

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|--|---|-------------------------------|----------------------|----------------------|
| 29 | 1405008 Receipts from Libraries | | 1000 | 1000 |
| 30 | 1405012 Crematorium Fees | | 400000 | 450000 |
| 31 | 1405023 Public Comfort Station Receipts | | 0 | 100000 |
| 32 | 1407001 Road Cutting Charges | | 100000 | 100000 |
| | Total Fees and User Charges | | 5923500 | 6770000 |
| Sale and Hire Charges - 150 | | | | |
| 33 | 1501102 Receipts from Sale of Tender Forms | | 200000 | 300000 |
| 34 | 1501202 Receipts from Sale of Scrap | | 300000 | 300000 |
| | Total Sale and Hire Charges | | 500000 | 600000 |
| Revenue Grants, Contributions and Subsidies - 160 | | | | |
| 35 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 7000000 | 7500000 |
| 36 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 20000000 | 25000000 |
| 37 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1700000 | 1750000 |
| 38 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 6500000 | 7000000 |
| 39 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 90000 | 90000 |
| 40 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 58000000 | 60000000 |
| 41 | 1601023 General Purpose Fund | | 20106585 | 26522000 |
| 42 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1415000 | 18000000 |

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| | Total Revenue Grants, Contributions and Subsidies | | 114811585 | 145862000 |
| | Income from Investments - 170 | | | |
| 43 | 1701002 Interest on Fixed Deposits | | 0 | 800000 |
| | Total Income from Investments | | 0 | 800000 |
| | Interest Earned - 171 | | | |
| 44 | 1711001 Interest from Bank Accounts | | 3000000 | 1500000 |
| | Total Interest Earned | | 3000000 | 1500000 |
| | Other Income - 180 | | | |
| 45 | 1808099 Miscellaneous Receipts | | 0 | 50000 |
| | Total Other Income | | 0 | 50000 |
| | Rental Income - LB Properties - 130 | | | |
| 46 | 1301009 Rent from Auditorium and Halls | | 100000 | 100000 |
| 47 | 1302003 Rent from Buildings | | 700000 | 800000 |
| 48 | 1304001 Rent from Lease of Lands | | 0 | 10000 |
| | Total Rental Income | | 800000 | 910000 |
| | Total Revenue Receipt | | 147935085 | 182892000 |
| | Capital Receipt - 2 | | | |
| | Earmarked Funds - 311 | | | |
| 49 | 3111101 Distress Relief Fund | | 75000 | 150000 |
| | Total Earmarked Funds | | 75000 | 150000 |
| | Grants, Contribution for Specific Purposes - 320 | | | |
| 50 | 3201001 Grants for Specific Purposes - Health Grant | | 166883 | 185000 |

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| | towards conversion of PHCs and Subcentres into Health and Wellness Centres | | | |
| 51 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 501565 | 251000 |
| 52 | 3201004 Central Finance Commission Grant - Tied | | 2496784 | 4285000 |
| 53 | 3201005 Central Finance Commission Grant - Untied | | 1578453 | 2857000 |
| 54 | 3201020 Integrated Child Development Service | | 2146775 | 1500000 |
| 55 | 3201023 Member Of Parliament Local And Development Scheme | | 0 | 5000000 |
| 56 | 3201024 National Health Mission | | 900000 | 0 |
| 57 | 3201035 Total Sanitation Campaign | | 3733500 | 2000000 |
| 58 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 19492982 | 22650000 |
| 59 | 3202001 Development Fund - General | | 21723632 | 32618000 |
| 60 | 3202002 Development Fund - Special Component Plan | | 8726600 | 8201000 |
| 61 | 3202009 Maintenance Fund - Road Assets | | 29246688 | 19739000 |
| 62 | 3202010 Maintenance Fund - Non-Road Assets | | 4782000 | 4601000 |
| 63 | 3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | | 1976689 | 0 |
| 64 | 3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | | 4314000 | 8000000 |
| 65 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State | | 8547383 | 7000000 |

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| | Sponsored Scheme Funds - Life Mission | | | |
| 66 | 3202024 Flood Relief Grant | | 0 | 100000 |
| 67 | 3202037 Other Revenue Grants | | 0 | 600000 |
| 68 | 3207002 Contribution - other Funds | | 19100000 | 0 |
| 69 | 3208010 Beneficiary Contribution | | 2164317 | 3040000 |
| 70 | 3208095 CSR Fund | | 51263 | 3000000 |
| 71 | 3209001 Contribution to Joint Venture Projects from District Panchayat | | 13794640 | 13000000 |
| 72 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 13202062 | 12500000 |
| | Total Grants, Contribution for Specific Purposes | | 158646216 | 151127000 |
| Secured Loans - 330 | | | | |
| 73 | 3305003 Loan from K.U.R.D.F.C | | 30000000 | 30000000 |
| 74 | 3305004 Loan from HUDCO | | 12980000 | 4000000 |
| | Total Secured Loans | | 42980000 | 34000000 |
| Deposits Received - 340 | | | | |
| 75 | 3401001 Earnest Money Deposit | | 300000 | 300000 |
| 76 | 3401003 Retention | | 200000 | 200000 |
| 77 | 3402002 Auction Deposit | | 1500000 | 11000000 |
| 78 | 3402006 Election Deposit(Candidate) | | 167000 | 0 |
| | Total Deposits Received | | 2167000 | 11500000 |
| Other Liabilities - 350 | | | | |
| 79 | 3502018 Recoveries Payable-Audit Recovery | | 31543 | 100000 |

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| | Total Other Liabilities | | 31543 | 100000 |
| | Investments - 420 | | | |
| 80 | 4208001 Fixed Deposits | | 27500000 | 12500000 |
| | Total Investments | | 27500000 | 12500000 |
| | Redemption - 431 | | | |
| 81 | 4315002 Receivables from Government (redemption amount) | | 7472848 | 0 |
| | Total Redemption | | 7472848 | 0 |
| | Loans, Advances and Deposits - 460 | | | |
| 82 | 4601001 Festival Advance to Employees | | 220000 | 320000 |
| 83 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 1500000 | 1500000 |
| | Total Loans, Advances and Deposits | | 1720000 | 1820000 |
| | Total Capital Receipt | | 240592607 | 211197000 |
| | Revenue Expenditure - 3 | | | |
| | Establishment Expenses - 210 | | | |
| 84 | 2101001 Salaries -Secretary | | 1120000 | 1400000 |
| 85 | 2101002 Salaries - Engineering Staff | | 1082760 | 1200000 |
| 86 | 2101003 Salaries - Permanent Staff | | 12098004 | 14000000 |
| 87 | 2101004 Salaries - Contract Staff | | 106570 | 120000 |
| 88 | 2101101 Wages | | 2200000 | 2600000 |
| 89 | 2101201 Bonus | | 22500 | 50000 |
| 90 | 2101401 Honourarium | | 293400 | 180000 |

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| 91 | 2102001 Travelling Allowances - Secretary | | 25000 | 75000 |
| 92 | 2102003 Travelling Allowances - Permanent Staff | | 100000 | 150000 |
| 93 | 2102004 Travelling Allowances - Temporary Staff | | 0 | 20000 |
| 94 | 2102008 Other allowances - Permanent Staff | | 44530 | 0 |
| 95 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2000000 | 4000000 |
| 96 | 2102017 Festival Allowance | | 100000 | 150000 |
| 97 | 2102018 Spectacle Allowance | | 3000 | 4500 |
| 98 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 70000 | 200000 |
| 99 | 2102020 Telephone Allowance - Secretary | | 3000 | 3000 |
| 100 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | | 3000 | 3000 |
| 101 | 2103006 Employer's Contribution to NPS - Regular Employees | | 400000 | 700000 |
| 102 | 2103007 Pension Contribution | | 850000 | 1000000 |
| 103 | 2104001 Terminal Leave Surrender | | 1225617 | 500000 |
| | Total Establishment Expenses | | 21747381 | 26355500 |
| Administrative Expenses - 220 | | | | |
| 104 | 2201101 Office Electricity Expenses | | 80000 | 125000 |
| 105 | 2201102 Water Charges - Office | | 50000 | 50000 |
| 106 | 2201104 Service Connection Charge (KSEB/ KWA) | | 0 | 100000 |
| 107 | 2201105 Water Charges - LB buildings | | 75000 | 100000 |

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| 108 | 2201199 Other Office Maintenance Expenses | | 100000 | 200000 |
| 109 | 2201201 Telephone Expenses/ Internet Charges | | 75000 | 100000 |
| 110 | 2201202 Postage Expenses | | 75000 | 100000 |
| 111 | 2201299 Miscellaneous Communication Expenses | | 10000 | 25000 |
| 112 | 2201301 Electricity Charges - Allied Institutions | | 100000 | 100000 |
| 113 | 2201302 Water Charges - Allied Institutions | | 30000 | 75000 |
| 114 | 2201303 Rent - Allied Institutions | | 75000 | 150000 |
| 115 | 2201304 Telephone Expenses - Allied Institutions | | 25000 | 25000 |
| 116 | 2202001 Books & Periodicals | | 100000 | 100000 |
| 117 | 2202101 Printing & Stationery | | 450000 | 600000 |
| 118 | 2204001 Insurance | | 50000 | 0 |
| 119 | 2204002 Insurance - Vehicles | | 0 | 75000 |
| 120 | 2205101 Miscellaneous Legal Expenses | | 75000 | 150000 |
| 121 | 2205201 Professional & Other Fees | | 100000 | 100000 |
| 122 | 2206001 Newspaper Advertisement Charges | | 25000 | 50000 |
| 123 | 2206099 Other Advertisement & Publicity Charges | | 100000 | 200000 |
| 124 | 2206101 Membership & Subscriptions | | 25000 | 75000 |
| 125 | 2208001 Festival Expenses | | 50000 | 50000 |
| 126 | 2208005 Donations And Contributions As Per Government Order | | 100000 | 150000 |
| 127 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | | 25000 | 100000 |
| 128 | 2208099 Miscellaneous Administration Expenses | | 300000 | 500000 |

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| 129 | 2302001 Water Charges - Street Tap | | 2200000 | 300000 |
| | Total Administrative Expenses | | 4295000 | 3600000 |
| Operation and Maintenance - 230 | | | | |
| 130 | 2301001 Electricity Charges for Street Lights | | 4200000 | 6000000 |
| 131 | 2301002 Fuel Charges | | 600000 | 800000 |
| 132 | 2301003 Electricity Charges of Other Buildings of LB | | 150000 | 200000 |
| 133 | 2301004 Electricity Charges For Crematorium | | 50000 | 50000 |
| 134 | 2301005 Electricity Charges For Slaughter House | | 25000 | 0 |
| 135 | 2304001 Vehicle Hire Charges | | 50000 | 100000 |
| 136 | 2304002 Equipment Hire Charges | | 20000 | 50000 |
| 137 | 2304099 Other Hire Charges | | 10000 | 0 |
| 138 | 2305001 Repairs & Maintenance - Roads and Pavements | | 50000 | 400000 |
| 139 | 2305002 Repairs & Maintenance - Bridges and Culverts | | 0 | 100000 |
| 140 | 2305004 Repairs & Maintenance - Drainage | | 0 | 300000 |
| 141 | 2305301 Repairs & Maintenance - Vehicles | | 0 | 100000 |
| 142 | 2305902 Repairs & Maintenance - Office Equipments | | 0 | 100000 |
| 143 | 2305909 Other Repairs & Maintenance | | 0 | 250000 |
| 144 | 2308004 Expenses for Burying Carcases | | 30000 | 50000 |
| 145 | 2308005 Expenses relating to collection of Taxes | | 100000 | 500000 |
| 146 | 2308010 Extra - ordinary Expenses | | 100000 | 100000 |
| 147 | 2308013 Sanitation Expenses | | 100000 | 300000 |

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| 148 | 2308099 Other Operating & Maintenance Expenses | | 200000 | 200000 |
| 149 | 2308201 Refreshment Charges | | 250000 | 350000 |
| | Total Operation and Maintenance | | 5935000 | 9950000 |
| Interest and Finance Charges - 240 | | | | |
| 150 | 2405002 Interest on loans from financial institutions | | 0 | 2700000 |
| 151 | 2407001 Bank Charges | | 10000 | 10000 |
| | Total Interest and Finance Charges | | 10000 | 2710000 |
| Programe Expenses - 250 | | | | |
| 152 | 2501001 Election Expenses | | 600000 | 100000 |
| 153 | 2502001 Expenditure on Poverty Eradication Program | | 16852344 | 18000000 |
| | Total Programe Expenses | | 17452344 | 18100000 |
| Expenses Related to Productive Sector - 251 | | | | |
| 154 | 2510101 Agriculture - Paddy | | 1816739 | 0 |
| 155 | 2510104 Agriculture - Vegetables | | 810000 | 0 |
| 156 | 2510105 Agriculture - Plaintane | | 1100000 | 0 |
| 157 | 2510106 Agriculture - Tubercrops | | 350000 | 0 |
| 158 | 2510117 Agriculture - Cereal Crops | | 9500 | 0 |
| 159 | 2510136 Agrarian Disease | | 25000 | 0 |
| 160 | 2510139 Agriculture - Nutmeg | | 1300000 | 0 |
| 161 | 2510201 Animal Husbandry - Cow | | 1906395 | 0 |
| 162 | 2510205 Animal Husbandry - Poultry | | 291500 | 0 |
| 163 | 2510209 Animal Husbandry - Infrastructure | | 300000 | 0 |

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| 164 | 2510210 Animal Husbandry - Disease Control | | 27141 | 0 |
| 165 | 2510215 Protection of Animals | | 620000 | 0 |
| 166 | 2510305 Dairy Development - Milk Incentives | | 775000 | 0 |
| 167 | 2510613 Service Enterprises | | 1529910 | 0 |
| 168 | 2510803 Flood Relief Activities | | 0 | 100000 |
| | Total Expenses Related to Productive Sector | | 10861185 | 100000 |
| | Expenses Related to Service Sector - 252 | | | |
| 169 | 2520107 Education-Related Activities | | 405869 | 0 |
| 170 | 2520109 Encourage Excellence of SC/ ST | | 1097378 | 0 |
| 171 | 2520111 Contribution towards SSA | | 500000 | 0 |
| 172 | 2520201 Continuing Education | | 25000 | 0 |
| 173 | 2520202 Literacy Equivalence Examination | | 25000 | 0 |
| 174 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 0 | 5000000 |
| 175 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 150000 | 0 |
| 176 | 2520602 Health related Programs | | 310000 | 0 |
| 177 | 2520617 Epidemic Control | | 200000 | 0 |
| 178 | 2520618 Medical Institution - Allopathy | | 5616256 | 0 |
| 179 | 2520619 Medical Institution - Ayurvedic | | 1200000 | 0 |
| 180 | 2520620 Medical Institution - Homoeo | | 700000 | 0 |
| 181 | 2520701 Drinking Water - Individual | | 287820 | 0 |
| 182 | 2520702 Drinking Water - Public | | 4586763 | 0 |

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| 183 | 2520801 Housing & House Electrification - Individual | | 62482800 | 0 |
| 184 | 2520903 Women Welfare | | 1580000 | 0 |
| 185 | 2520905 Welfare Programs for the Destitute | | 317000 | 0 |
| 186 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 2029080 | 0 |
| 187 | 2520908 Social Security Programme | | 375000 | 0 |
| 188 | 2521001 Anganwadi Nutrition | | 3290920 | 0 |
| 189 | 2521002 Other Nutrition Distribution Programme | | 846000 | 0 |
| 190 | 2521102 Anganwadi Related Services | | 1226400 | 0 |
| 191 | 2521201 Vocational Capacity Building - Vocational Training | | 100000 | 0 |
| 192 | 2521203 Vocational Capacity Building - Related Activities | | 300000 | 0 |
| 193 | 2521402 Electricity Line - Transformer - Voltage Improvement | | 100000 | 0 |
| 194 | 2521501 Tourism Infrastructure | | 9199001 | 0 |
| 195 | 2521601 Local Government Service Delivery Improvement | | 955269 | 0 |
| 196 | 2521602 Payments to IKM | | 85923 | 0 |
| 197 | 2521701 Allied Institution Service Delivery Improvement | | 43000 | 0 |
| 198 | 2521903 Public Sanitation - Related Activities | | 1040000 | 190000 |
| 199 | 2521904 Toilet (Individual) | | 2813000 | 0 |
| 200 | 2522001 Plan Formulation, Implementation and Monitoring | | 1550808 | 0 |

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| 201 | 2522101 Crematorium | | 200239 | 0 |
| 202 | 2522202 Climate Change - Related Services | | 50000 | 0 |
| 203 | 2522304 Solid Waste Management - Classification | | 668996 | 0 |
| 204 | 2522305 Solid Waste Management - Collection and Transportation | | 628000 | 0 |
| 205 | 2522308 Solid Waste Management - Processing - Centralised | | 807000 | 0 |
| 206 | 2522310 Solid Waste Management - Disposal | | 50000 | 0 |
| 207 | 2522311 Solid Waste Management - Integrated Projects | | 1120000 | 0 |
| 208 | 2522312 Solid Waste Management - Monitoring | | 163984 | 0 |
| 209 | 2522314 Solid Waste Management - Processing Individual | | 1140130 | 0 |
| 210 | 2522801 Loan Repayment | | 1000000 | 9000000 |
| | Total Expenses Related to Service Sector | | 109266636 | 14190000 |
| | Expenses Related to Infrastructure Sector - 253 | | | |
| 211 | 2530101 Street Lights | | 2020075 | 0 |
| 212 | 2530102 Office Electrification | | 50000 | 30000 |
| 213 | 2530201 Roads | | 2046000 | 0 |
| 214 | 2530204 Culverts | | 200000 | 0 |
| 215 | 2530301 Public Buildings - Local Government Office Building | | 150000 | 0 |
| 216 | 2530302 Public Buildings - Other Buildings | | 1167000 | 0 |
| 217 | 2530405 Other Constructions | | 714594 | 0 |

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| 218 | 2530502 Hiring of vehicles for office purposes | | 350000 | 0 |
| | Total Expenses Related to Infrastructure Sector | | 6697669 | 30000 |
| Expenses related to State Sponsored Schemes - 254 | | | | |
| 219 | 2540103 Financial help to widows towards marriage expenses of daughters | | 90000 | 90000 |
| 220 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 7000000 | 7500000 |
| 221 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 20000000 | 25000000 |
| 222 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1700000 | 1750000 |
| 223 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 6500000 | 7000000 |
| 224 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 58000000 | 60000000 |
| 225 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1415000 | 18000000 |
| | Total Expenses related to State Sponsored Schemes | | 94705000 | 119340000 |
| Revenue Grants, Cotributions and Subsidies - 260 | | | | |
| 226 | 2601005 Financial Assistance from Distress Relief Fund | | 75000 | 150000 |
| 227 | 2601007 Literacy Scheme Grant- Revenue Expenses | | 15000 | 101000 |
| 228 | 2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | | 168324 | 150000 |

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| 229 | 2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | | 101000 | 125000 |
| 230 | 2601011 Other Grants- Revenue Expenses | | 256997 | 600000 |
| | Total Revenue Grants, Cotributions and Subsidies | | 616321 | 1126000 |
| Prior Period Items - 280 | | | | |
| 231 | 2808001 Prior Period Expenses | | 144288 | 100000 |
| | Total Prior Period Items | | 144288 | 100000 |
| | Total Revenue Expenditure | | 271730824 | 195601500 |
| Capital Expenditure - 4 | | | | |
| Refund of Deposits - 340 | | | | |
| 232 | 3401001 Earnest Money Deposit | | 300000 | 300000 |
| 233 | 3401003 Retention | | 200000 | 200000 |
| 234 | 3402002 Auction Deposit | | 1500000 | 2000000 |
| 235 | 3402006 Election Deposit(Candidate) | | 167000 | 0 |
| 236 | 3408099 Other deposits received | | 13985615 | 0 |
| | Total Refund of Deposits | | 16152615 | 2500000 |
| Payment of Recoveries - 350 | | | | |
| 237 | 3501102 Net Salary Payable | | 601376 | 0 |
| 238 | 3501116 Pension Contribution Payable | | 70155 | 0 |
| 239 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 24652 | 0 |
| 240 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 109550 | 0 |

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| 241 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 16300 | 0 |
| 242 | 3502005 Recoveries Payable - Loan Recovery | | 4700 | 0 |
| 243 | 3502006 Recoveries Payable - Insurance Premium | | 11308 | 0 |
| 244 | 3502010 Recoveries Payable - Dues to other LSGIs | | 16000 | 0 |
| 245 | 3502012 Recoveries Payable - State Life Insurance | | 11750 | 0 |
| 246 | 3502014 Recoveries Payable - Group Insurance | | 11600 | 0 |
| 247 | 3502018 Recoveries Payable-Audit Recovery | | 31543 | 100000 |
| 248 | 3502020 Recoveries Payable - Employee Share NPS | | 24652 | 0 |
| 249 | 3502022 Recoveries Payable -Medisep -Regular | | 8000 | 0 |
| 250 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 13293 | 0 |
| 251 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 10287 | 0 |
| 252 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 546392 | 0 |
| 253 | 3503005 Government and Other Dues Payable-TDS - CGST | | 10288 | 0 |
| 254 | 3503006 Government and Other Dues Payable-TDS - SGST | | 10288 | 0 |
| 255 | 3503008 Government and Other Dues Payable - CGST | | 4365 | 0 |
| 256 | 3503009 Government and Other Dues Payable - SGST | | 4365 | 0 |
| | Total Payment of Recoveries | | 1540864 | 100000 |
| Fixed Assets - 410 | | | | |
| 257 | 4101001 Land | | 1851400 | 0 |

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| 258 | 4101008 Public well | | 100000 | 0 |
| 259 | 4102002 Administrative Buildings | | 1500000 | 0 |
| 260 | 4102016 Other Buildings | | 7487627 | 0 |
| 261 | 4102017 Compound Wall | | 200000 | 0 |
| 262 | 4102020 Bus Stand Buildings | | 60000000 | 30000000 |
| 263 | 4103001 Concrete Roads | | 10448601 | 0 |
| 264 | 4103002 Black Topped Roads | | 17566862 | 0 |
| 265 | 4103003 Interlocked Roads | | 8797628 | 4500000 |
| 266 | 4103007 Other Roads | | 508000 | 7000000 |
| 267 | 4103012 Side Walls | | 1981881 | 300000 |
| 268 | 4103302 Street Light | | 0 | 1000000 |
| 269 | 4104001 Plant & Machinery | | 1751270 | 0 |
| 270 | 4105001 Vehicles | | 251783 | 0 |
| 271 | 4106002 Computers, Printers & Peripherals | | 140000 | 0 |
| 272 | 4108001 Other Fixed Assets | | 775494 | 0 |
| | Total Fixed Assets | | 113360546 | 42800000 |
| Investments - 420 | | | | |
| 273 | 4208001 Fixed Deposits | | 0 | 35000000 |
| | Total Investments | | 0 | 35000000 |
| Stock in Hand - 430 | | | | |
| 274 | 4301002 Purchase of Material - Stores | | 300000 | 0 |
| | Total Stock in Hand | | 300000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| | Loans, Advances and Deposits - 460 | | | |
| 275 | 4601001 Festival Advance to Employees | | 220000 | 320000 |
| 276 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 1500000 | 1500000 |
| | Total Loans, Advances and Deposits | | 1720000 | 1820000 |
| | Total Capital Expenditure | | 133074025 | 82220000 |
| | Total Expenditure | | 404804849 | 277821500 |
| | Total Receipts | | 388527692 | 394089000 |
| | Balance | | 33318965 | 151496335 |