



Aloor 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 | | 38468385 | 72683785 |
| | Revenue Receipt - 1 | | | |
| | Tax Revenues - 110 | | | |
| 1 | 1100101 Property Tax (General) | | 19000000 | 20000000 |
| 2 | 1101001 Profession Tax – Employees | | 3800000 | 4000000 |
| 3 | 1101002 Profession Tax - Traders/ Institutions | | 1200000 | 1300000 |
| | Total Tax Revenues | | 24000000 | 25300000 |
| | Fees and User Charges - 140 | | | |
| 4 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 0 | 2000 |
| 5 | 1401002 Tutorial College Registration Fee | | 0 | 2000 |
| 6 | 1401101 License Fees for IFTEOS | | 800000 | 850000 |
| 7 | 1401106 License Fees for Domestic Dogs | | 5000 | 5500 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---|-------------------------------|----------------------|----------------------|
| 8 | 1401107 Licence Fees For Livestock Farms | | 20000 | 20000 |
| 9 | 1401199 Other Licensing Fees | | 0 | 1000 |
| 10 | 1401201 Fees for Construction of Buildings | | 2500000 | 2625000 |
| 11 | 1401202 Fees for Installation of Machinery | | 0 | 50000 |
| 12 | 1401203 Permit Application fee | | 150000 | 157500 |
| 13 | 1401204 Permit Fee for Additional FSI | | 0 | 10000 |
| 14 | 1401205 Fees for Erection of Telecommunication Tower | | 0 | 10000 |
| 15 | 1401301 Fees for Birth & Death Certificate | | 0 | 2000 |
| 16 | 1401302 Fees for Delayed Registration - Birth & Death | | 500 | 11000 |
| 17 | 1401303 Fees for Marriage Certificate | | 0 | 10000 |
| 18 | 1401304 Fee for Marriage Registration | | 25000 | 30000 |
| 19 | 1401305 Fee for Non Availability Certificate | | 500 | 500 |
| 20 | 1401306 Fee for Correction in Registration | | 2000 | 2000 |
| 21 | 1401399 Fees for Other Certificates or Extracts | | 5000 | 6000 |
| 22 | 1401401 Fees under RTI Act | | 0 | 10000 |
| 23 | 1401501 Fee from Hoardings | | 0 | 10000 |
| 24 | 1401701 Regularization Fees | | 500000 | 550000 |
| 25 | 1401702 Regularization Fees for Unauthorised Construction | | 0 | 5000 |
| 26 | 1401801 Application Fee | | 1000 | 5000 |
| 27 | 1402001 Penal Interest | | 150000 | 160000 |
| 28 | 1402002 Fines imposed by court (including P.F.A) | | 0 | 2000 |

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| 29 | 1402003 Other Penalties and Fines | | 50000 | 55000 |
| 30 | 1402004 Compounding Fee | | 15000 | 20000 |
| 31 | 1402005 Fine for Dumping Waste | | 250000 | 270000 |
| 32 | 1402006 Fine imposed by Health Authorities | | 10000 | 20000 |
| 33 | 1404002 Notice Fees | | 1000 | 5000 |
| 34 | 1404003 Warrant Fees | | 0 | 5000 |
| 35 | 1404004 Ownership Change Fees - Fine | | 75000 | 80000 |
| 36 | 1404005 License Change Fees | | 0 | 5000 |
| 37 | 1404008 Delayed Registration Fees | | 10000 | 13000 |
| 38 | 1404009 Search Fees | | 500 | 1000 |
| 39 | 1404011 Late Fee | | 10000 | 10000 |
| 40 | 1404099 Other Fees | | 10000 | 12000 |
| 41 | 1405008 Receipts from Libraries | | 0 | 5000 |
| 42 | 1405012 Crematorium Fees | | 0 | 200000 |
| 43 | 1405099 Other User Charges | | 45000 | 55000 |
| 44 | 1407001 Road Cutting Charges | | 0 | 10000 |
| | Total Fees and User Charges | | 4635500 | 5302500 |
| | Sale and Hire Charges - 150 | | | |
| 45 | 1501003 Receipts from Sale of Usufructs of trees | | 30000 | 35000 |
| 46 | 1501005 Receipts from Sale of Sand | | 0 | 20000 |
| 47 | 1501099 Receipts from Sale of Other Products | | 0 | 10000 |
| 48 | 1501101 Receipts from Sale of Forms | | 10000 | 12000 |

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| 49 | 1501102 Receipts from Sale of Tender Forms | | 10000 | 12000 |
| 50 | 1501201 Receipts from Sale of Stores | | 0 | 5000 |
| 51 | 1501202 Receipts from Sale of Scrap | | 100000 | 90000 |
| 52 | 1501203 Receipts from auction of obsolete assets | | 0 | 20000 |
| 53 | 1503001 Receipts from Miscellaneous Sales | | 0 | 10000 |
| | Total Sale and Hire Charges | | 150000 | 214000 |
| Revenue Grants, Contributions and Subsidies - 160 | | | | |
| 54 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 11000000 | 12000000 |
| 55 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 46000000 | 47000000 |
| 56 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 3600000 | 3650000 |
| 57 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 12400000 | 12500000 |
| 58 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 600000 | 700000 |
| 59 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 92500000 | 98000000 |
| 60 | 1601023 General Purpose Fund | | 30381000 | 37450000 |
| 61 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2460000 | 29000000 |
| | Total Revenue Grants, Contributions and Subsidies | | 198941000 | 240300000 |
| Income from Investments - 170 | | | | |
| 62 | 1701002 Interest on Fixed Deposits | | 0 | 7000000 |

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| | Total Income from Investments | | 0 | 7000000 |
| | Interest Earned - 171 | | | |
| 63 | 1711001 Interest from Bank Accounts | | 68043715 | 0 |
| | Total Interest Earned | | 68043715 | 0 |
| | Prior Period Items - 280 | | | |
| 64 | 2801001 Prior Period Income | | 300000 | 30000 |
| 65 | 2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds | | 0 | 50000 |
| | Total Prior Period Items | | 300000 | 80000 |
| | Rental Income - LB Properties - 130 | | | |
| 66 | 1301005 Rent from Conference Hall | | 5000 | 0 |
| 67 | 1301009 Rent from Auditorium and Halls | | 300000 | 350000 |
| 68 | 1304001 Rent from Lease of Lands | | 1000 | 1000 |
| | Total Rental Income | | 306000 | 351000 |
| | Total Revenue Receipt | | 296376215 | 278547500 |
| | Capital Receipt - 2 | | | |
| | Grants, Contribution for Specific Purposes - 320 | | | |
| 69 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 375000 | 375000 |
| 70 | 3201004 Central Finance Commission Grant - Tied | | 11890727 | 11890727 |
| 71 | 3201005 Central Finance Commission Grant - Untied | | 4451000 | 4451000 |
| 72 | 3201020 Intergrated Child Development Service | | 2000000 | 2000000 |

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| 73 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 17500000 | 20040950 |
| 74 | 3201045 Suchitwa Mission Grant | | 1429600 | 0 |
| 75 | 3202001 Development Fund - General | | 35903684 | 49583000 |
| 76 | 3202002 Development Fund - Special Component Plan | | 14453000 | 14558000 |
| 77 | 3202009 Maintenance Fund - Road Assets | | 50133627 | 34904000 |
| 78 | 3202010 Maintenance Fund - Non-Road Assets | | 7984482 | 11056000 |
| 79 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 4100000 | 2500000 |
| 80 | 3202024 Flood Relief Grant | | 0 | 100000 |
| 81 | 3203001 Grant from Other Government Agencies | | 200000 | 0 |
| 82 | 3208010 Beneficiary Contribution | | 365300 | 521300 |
| 83 | 3209001 Contribution to Joint Venture Projects from District Panchayat | | 8385548 | 3200000 |
| 84 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 5798700 | 3300000 |
| | Total Grants, Contribution for Specific Purposes | | 164970668 | 158479977 |
| Secured Loans - 330 | | | | |
| 85 | 3305003 Loan from K.U.R.D.F.C | | 6400000 | 4000000 |
| | Total Secured Loans | | 6400000 | 4000000 |
| Deposits Received - 340 | | | | |
| 86 | 3401001 Earnest Money Deposit | | 75000 | 80000 |
| 87 | 3401002 Security Deposit | | 50000 | 55000 |

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| 88 | 3401003 Retention | | 150000 | 180000 |
| 89 | 3402001 Rent Deposit | | 50000 | 60000 |
| 90 | 3402002 Auction Deposit | | 100000 | 220000 |
| 91 | 3402006 Election Deposit(Candidate) | | 243000 | 10000 |
| 92 | 3408001 Deposit Received From Halls, Stadiums and Auditoriums | | 90000 | 210000 |
| 93 | 3408099 Other deposits received | | 200000 | 400000 |
| | Total Deposits Received | | 958000 | 1215000 |
| Other Liabilities - 350 | | | | |
| 94 | 3502018 Recoveries Payable-Audit Recovery | | 0 | 100000 |
| 95 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 0 | 1000000 |
| 96 | 3504101 Advance Collection of Revenues | | 0 | 500000 |
| | Total Other Liabilities | | 0 | 1600000 |
| Redemption - 431 | | | | |
| 97 | 4315002 Receivables from Government (redemption amount) | | 19235289 | 0 |
| | Total Redemption | | 19235289 | 0 |
| Loans, Advances and Deposits - 460 | | | | |
| 98 | 4601001 Festival Advance to Employees | | 200000 | 250000 |
| 99 | 4605003 Advance to Implementing Officers | | 0 | 300000 |
| 100 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 2000000 | 2100000 |
| 101 | 4605099 Advance to Others | | 0 | 100000 |

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| | Total Loans, Advances and Deposits | | 2200000 | 2750000 |
| | Total Capital Receipt | | 193763957 | 168044977 |
| | Revenue Expenditure - 3 | | | |
| | Establishment Expenses - 210 | | | |
| 102 | 2101001 Salaries -Secretary | | 1500000 | 1500000 |
| 103 | 2101003 Salaries - Permanent Staff | | 11166250 | 12000000 |
| 104 | 2101004 Salaries - Contract Staff | | 2200000 | 1300000 |
| 105 | 2101006 Salaries - Full time Contingent Staff | | 1200000 | 1300000 |
| 106 | 2101007 Salaries - Part time Contingent Staff | | 0 | 240000 |
| 107 | 2101101 Wages | | 1200000 | 1500000 |
| 108 | 2101201 Bonus | | 110000 | 125000 |
| 109 | 2101401 Honourarium | | 1500000 | 500000 |
| 110 | 2102001 Travelling Allowances - Secretary | | 100000 | 100000 |
| 111 | 2102003 Travelling Allowances - Permanent Staff | | 250000 | 250000 |
| 112 | 2102004 Travelling Allowances - Temporary Staff | | 50000 | 50000 |
| 113 | 2102005 Travelling Allowances - Contingent Staff | | 50000 | 20000 |
| 114 | 2102009 Other allowances - Temporary Staff | | 0 | 50000 |
| 115 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2500000 | 8500000 |
| 116 | 2102016 Other Benefits and Allowances | | 1000000 | 1000000 |
| 117 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 100000 | 150000 |

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| 118 | 2102020 Telephone Allowance - Secretary | | 0 | 5000 |
| 119 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | | 0 | 5000 |
| 120 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 0 | 5000 |
| 121 | 2102026 Leave Travel Concession | | 0 | 100000 |
| 122 | 2103006 Employer's Contribution to NPS - Regular Employees | | 0 | 500000 |
| 123 | 2103007 Pension Contribution | | 0 | 900000 |
| 124 | 2104001 Terminal Leave Surrender | | 700000 | 500000 |
| 125 | 2105001 Remuneration | | 0 | 100000 |
| 126 | 2105099 Other Establishment Expenses | | 0 | 50000 |
| | Total Establishment Expenses | | 23626250 | 30750000 |
| Administrative Expenses - 220 | | | | |
| 127 | 2201001 Rent of Buildings | | 200000 | 200000 |
| 128 | 2201002 Land Tax/ Basic Tax | | 10000 | 10000 |
| 129 | 2201003 Other Taxes/ Duties | | 575000 | 5000 |
| 130 | 2201101 Office Electricity Expenses | | 500000 | 600000 |
| 131 | 2201102 Water Charges - Office | | 100000 | 150000 |
| 132 | 2201104 Service Connection Charge (KSEB/ KWA) | | 0 | 25000 |
| 133 | 2201199 Other Office Maintenance Expenses | | 7300000 | 8000000 |
| 134 | 2201201 Telephone Expenses/ Internet Charges | | 0 | 100000 |
| 135 | 2201202 Postage Expenses | | 0 | 100000 |

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| 136 | 2201299 Miscellaneous Communication Expenses | | 1000000 | 1000000 |
| 137 | 2201301 Electricity Charges - Allied Institutions | | 0 | 100000 |
| 138 | 2201302 Water Charges - Allied Institutions | | 0 | 100000 |
| 139 | 2201303 Rent - Allied Institutions | | 0 | 150000 |
| 140 | 2202001 Books & Periodicals | | 200000 | 200000 |
| 141 | 2202101 Printing & Stationery | | 800000 | 800000 |
| 142 | 2204001 Insurance | | 60000 | 0 |
| 143 | 2204002 Insurance - Vehicles | | 0 | 70000 |
| 144 | 2205101 Miscellaneous Legal Expenses | | 250000 | 200000 |
| 145 | 2205201 Professional & Other Fees | | 300000 | 300000 |
| 146 | 2206001 Newspaper Advertisement Charges | | 150000 | 175000 |
| 147 | 2206099 Other Advertisement & Publicity Charges | | 150000 | 0 |
| 148 | 2206101 Membership & Subscriptions | | 60000 | 0 |
| 149 | 2208003 Grama Sabha/ Ward Sabha Expenses | | 0 | 200000 |
| 150 | 2208005 Donations And Contributions As Per Government Order | | 0 | 200000 |
| 151 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | | 0 | 50000 |
| 152 | 2208099 Miscellaneous Administration Expenses | | 3000000 | 4000000 |
| 153 | 2302001 Water Charges - Street Tap | | 1400000 | 3000000 |
| | Total Administrative Expenses | | 16055000 | 19735000 |
| | Operation and Maintenance - 230 | | | |
| 154 | 2301001 Electricity Charges for Street Lights | | 2700000 | 4000000 |

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| 155 | 2301002 Fuel Charges | | 600000 | 600000 |
| 156 | 2301003 Electricity Charges of Other Buildings of LB | | 1000000 | 0 |
| 157 | 2301006 Electricity Charges For Drinking Water Schemes | | 150000 | 300000 |
| 158 | 2304001 Vehicle Hire Charges | | 0 | 500000 |
| 159 | 2304099 Other Hire Charges | | 450000 | 600000 |
| 160 | 2305004 Repairs & Maintenance - Drainage | | 72000 | 500000 |
| 161 | 2305301 Repairs & Maintenance - Vehicles | | 500000 | 200000 |
| 162 | 2305902 Repairs & Maintenance - Office Equipments | | 0 | 200000 |
| 163 | 2305909 Other Repairs & Maintenance | | 0 | 400000 |
| 164 | 2308003 Expenses for Burying Unclaimed Dead bodies | | 0 | 100000 |
| 165 | 2308005 Expenses relating to collection of Taxes | | 0 | 300000 |
| 166 | 2308010 Extra - ordinary Expenses | | 200000 | 100000 |
| 167 | 2308013 Sanitation Expenses | | 0 | 500000 |
| 168 | 2308201 Refreshment Charges | | 0 | 400000 |
| | Total Operation and Maintenance | | 5672000 | 8700000 |
| Interest and Finance Charges - 240 | | | | |
| 169 | 2407001 Bank Charges | | 31000 | 20000 |
| | Total Interest and Finance Charges | | 31000 | 20000 |
| Programe Expenses - 250 | | | | |
| 170 | 2502001 Expenditure on Poverty Eradication Program | | 11000000 | 12024570 |
| | Total Programe Expenses | | 11000000 | 12024570 |

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| Expenses Related to Productive Sector - 251 | | | | |
| 171 | 2510101 Agriculture - Paddy | | 2778000 | 0 |
| 172 | 2510104 Agriculture - Vegetables | | 1125200 | 0 |
| 173 | 2510105 Agriculture - Plaintane | | 650000 | 0 |
| 174 | 2510106 Agriculture - Tubercrops | | 200000 | 0 |
| 175 | 2510110 Agriculture - Floriculture | | 70400 | 0 |
| 176 | 2510112 Agriculture - Pepper | | 267000 | 0 |
| 177 | 2510136 Agrarian Disease | | 100000 | 0 |
| 178 | 2510139 Agriculture - Nutmeg | | 800772 | 0 |
| 179 | 2510205 Animal Husbandry - Poultry | | 269100 | 0 |
| 180 | 2510209 Animal Husbandry - Infrastructure | | 600000 | 0 |
| 181 | 2510305 Dairy Development - Milk Incentives | | 700000 | 0 |
| 182 | 2510404 Inland -Pisciculture | | 100000 | 0 |
| 183 | 2510405 Ornamental Fish Farming | | 200000 | 0 |
| 184 | 2510501 Minor Irrigation | | 1000000 | 0 |
| 185 | 2510504 Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | | 1300000 | 0 |
| 186 | 2510802 Water Conservation | | 3401098 | 0 |
| 187 | 2510804 Environment Conservation | | 100000 | 0 |
| 188 | 2511301 Self Employment and Marketing Promotion | | 700000 | 0 |
| | Total Expenses Related to Productive Sector | | 14361570 | 0 |
| Expenses Related to Service Sector - 252 | | | | |

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| 189 | 2520107 Education-Related Activities | | 1620000 | 0 |
| 190 | 2520109 Encourage Excellence of SC/ ST | | 625000 | 0 |
| 191 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 1299500 | 0 |
| 192 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 425000 | 0 |
| 193 | 2520602 Health related Programs | | 2821049 | 0 |
| 194 | 2520618 Medical Institution - Allopathy | | 5363161 | 0 |
| 195 | 2520619 Medical Institution - Ayurvedic | | 1665000 | 0 |
| 196 | 2520620 Medical Institution - Homoeo | | 400000 | 0 |
| 197 | 2520702 Drinking Water - Public | | 7147700 | 2500000 |
| 198 | 2520801 Housing & House Electrification - Individual | | 45253737 | 0 |
| 199 | 2520902 Child Welfare Program | | 23000 | 0 |
| 200 | 2520903 Women Welfare | | 2970000 | 0 |
| 201 | 2520904 Welfare of the Aged | | 1115050 | 0 |
| 202 | 2520905 Welfare Programs for the Destitute | | 50000 | 0 |
| 203 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 3270000 | 0 |
| 204 | 2520908 Social Security Programme | | 100000 | 0 |
| 205 | 2521001 Anganwadi Nutrition | | 4400000 | 0 |
| 206 | 2521101 Anganwadi Infrastructure | | 45000 | 0 |
| 207 | 2521102 Anganwadi Related Services | | 30000 | 0 |
| 208 | 2521203 Vocational Capacity Building - Related Activities | | 1600000 | 0 |

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| 209 | 2521402 Electricity Line - Transformer - Voltage Improvement | | 300000 | 0 |
| 210 | 2521601 Local Government Service Delivery Improvement | | 522000 | 0 |
| 211 | 2521602 Payments to IKM | | 139228 | 0 |
| 212 | 2521701 Allied Institution Service Delivery Improvement | | 810000 | 0 |
| 213 | 2521801 Contribution to Social Security Mission | | 200000 | 0 |
| 214 | 2521903 Public Sanitation - Related Activities | | 75000 | 0 |
| 215 | 2521904 Toilet (Individual) | | 469600 | 0 |
| 216 | 2522305 Solid Waste Management - Collection and Transportation | | 1037490 | 0 |
| 217 | 2522308 Solid Waste Management - Processing - Centralised | | 472494 | 0 |
| 218 | 2522310 Solid Waste Management - Disposal | | 1200000 | 0 |
| 219 | 2522314 Solid Waste Management - Processing Individual | | 1762555 | 0 |
| 220 | 2523201 Information and Knowledge Dissemination Capacity Development | | 14900 | 0 |
| | Total Expenses Related to Service Sector | | 87226464 | 2500000 |
| Expenses Related to Infrastructure Sector - 253 | | | | |
| 221 | 2530101 Street Lights | | 4451894 | 0 |
| 222 | 2530102 Office Electrification | | 900000 | 0 |
| 223 | 2530201 Roads | | 675750 | 0 |
| 224 | 2530301 Public Buildings - Local Government Office Building | | 877956 | 0 |

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| 225 | 2530302 Public Buildings - Other Buildings | | 8003153 | 0 |
| 226 | 2530501 Vehicle Rent for Engineering Wing | | 450000 | 0 |
| | Total Expenses Related to Infrastructure Sector | | 15358753 | 0 |
| Expenses related to State Sponsored Schemes - 254 | | | | |
| 227 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 11000000 | 12000000 |
| 228 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 46000000 | 47000000 |
| 229 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 3600000 | 3650000 |
| 230 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 12400000 | 12500000 |
| 231 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 600000 | 700000 |
| 232 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 92500000 | 98000000 |
| 233 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2460000 | 29000000 |
| | Total Expenses related to State Sponsored Schemes | | 168560000 | 202850000 |
| Prior Period Items - 280 | | | | |
| 234 | 2808001 Prior Period Expenses | | 800000 | 30000 |
| 235 | 2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government | | 0 | 50000 |

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|-----|--|-------------------------------|----------------------|----------------------|
| | Total Prior Period Items | | 800000 | 80000 |
| | Total Revenue Expenditure | | 342691037 | 276659570 |
| | Capital Expenditure - 4 | | | |
| | Refund of Deposits - 340 | | | |
| 236 | 3401001 Earnest Money Deposit | | 75000 | 80000 |
| 237 | 3401002 Security Deposit | | 50000 | 55000 |
| 238 | 3401003 Retention | | 200000 | 180000 |
| 239 | 3402001 Rent Deposit | | 50000 | 60000 |
| 240 | 3402002 Auction Deposit | | 100000 | 0 |
| 241 | 3408001 Deposit Received From Halls, Stadiums and Auditoriums | | 50000 | 0 |
| 242 | 3408099 Other deposits received | | 200000 | 0 |
| | Total Refund of Deposits | | 725000 | 375000 |
| | Payment of Recoveries - 350 | | | |
| 243 | 3501102 Net Salary Payable | | 633750 | 0 |
| 244 | 3501116 Pension Contribution Payable | | 1082875 | 0 |
| 245 | 3501122 Leave Salary Payable | | 150000 | 0 |
| 246 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 15276 | 0 |
| 247 | 3502001 Recoveries Payable - General Provident Fund | | 19860 | 0 |
| 248 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 70370 | 0 |
| 249 | 3502005 Recoveries Payable - Loan Recovery | | 11500 | 0 |

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| 250 | 3502012 Recoveries Payable - State Life Insurance | | 12925 | 0 |
| 251 | 3502013 Recoveries Payable - Group Saving Life Insurance | | 18165 | 0 |
| 252 | 3502014 Recoveries Payable - Group Insurance | | 12700 | 0 |
| 253 | 3502018 Recoveries Payable-Audit Recovery | | 0 | 100000 |
| 254 | 3502020 Recoveries Payable - Employee Share NPS | | 15276 | 0 |
| 255 | 3502022 Recoveries Payable -Medisep -Regular | | 9000 | 0 |
| 256 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 44070 | 0 |
| 257 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 11159 | 0 |
| 258 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 0 | 1000000 |
| 259 | 3503005 Government and Other Dues Payable-TDS - CGST | | 18919 | 0 |
| 260 | 3503006 Government and Other Dues Payable-TDS - SGST | | 18919 | 0 |
| 261 | 3503008 Government and Other Dues Payable - CGST | | 41377 | 0 |
| 262 | 3503009 Government and Other Dues Payable - SGST | | 41377 | 0 |
| | Total Payment of Recoveries | | 2227518 | 1100000 |
| Fixed Assets - 410 | | | | |
| 263 | 4101001 Land | | 3500000 | 0 |
| 264 | 4101009 Public pond | | 200000 | 0 |
| 265 | 4102001 Buildings - Crematorium | | 6800000 | 0 |
| 266 | 4102011 Public Comfort Stations | | 455500 | 0 |

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| 267 | 4102016 Other Buildings | | 12264492 | 0 |
| 268 | 4102017 Compound Wall | | 2067634 | 0 |
| 269 | 4103001 Concrete Roads | | 10730000 | 10421294 |
| 270 | 4103002 Black Topped Roads | | 50142184 | 0 |
| 271 | 4103003 Interlocked Roads | | 4489000 | 0 |
| 272 | 4103012 Side Walls | | 2514735 | 0 |
| 273 | 4103099 Other Constructions | | 629767 | 0 |
| 274 | 4103102 Drainage | | 6025479 | 0 |
| 275 | 4103204 Distribution & Regulation System - Water Supply | | 10000 | 0 |
| 276 | 4103302 Street Light | | 5686070 | 0 |
| 277 | 4104001 Plant & Machinery | | 2441340 | 0 |
| 278 | 4106002 Computers, Printers & Peripherals | | 500000 | 0 |
| 279 | 4108001 Other Fixed Assets | | 1577563 | 0 |
| | Total Fixed Assets | | 110033764 | 10421294 |
| | Loans, Advances and Deposits - 460 | | | |
| 280 | 4601001 Festival Advance to Employees | | 200000 | 250000 |
| 281 | 4605003 Advance to Implementing Officers | | 0 | 300000 |
| 282 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 0 | 2100000 |
| 283 | 4605008 Revolving Fund | | 300000 | 0 |
| 284 | 4605099 Advance to Others | | 0 | 100000 |
| | Total Loans, Advances and Deposits | | 500000 | 2750000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|----------------------------------|-------------------------------|----------------------|----------------------|
| | Total Capital Expenditure | | 113486282 | 14646294 |
| | Total Expenditure | | 456177319 | 291305864 |
| | Total Receipts | | 490140172 | 446592477 |
| | Balance | | 72431238 | 227970398 |