



## Kannadi 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  |                               | 49330956             | 33109613             |
|    | <b>Revenue Receipt - 1</b>   |                               |                      |                      |
|    | <b>Tax Revenues - 110</b>  |                               |                      |                      |
| 1  | 1100101 Property Tax (General)                                       |                               | 200000               | 0                    |
| 2  | 1100107 Property Tax On Residential Buildings                        |                               | 4480000              | 4704000              |
| 3  | 1100108 Property Tax On Non-Residential Buildings                    |                               | 8320000              | 8736000              |
| 4  | 1101001 Profession Tax – Employees                                   |                               | 3500000              | 3587500              |
| 5  | 1101002 Profession Tax - Traders/ Institutions                       |                               | 1500000              | 1575000              |
|    | <b>Total Tax Revenues</b>  |                               | <b>18000000</b>      | <b>18602500</b>      |
|    | <b>Fees and User Charges - 140</b>                                   |                               |                      |                      |
| 6  | 1401001 Private Hospital & Paramedical Institutions Registration Fee |                               | 300                  | 600                  |
| 7  | 1401002 Tutorial College Registration Fee                            |                               | 200                  | 500                  |

| SN | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---|-------------------------------|----------------------|----------------------|
| 8  | 1401101 License Fees for Enterprises                      |                               | 1400000              | 1500000              |
| 9  | 1401106 License Fees for Domestic Dogs                    |                               | 500                  | 1500                 |
| 10 | 1401199 Other Licensing Fees                              |                               | 500                  | 800                  |
| 11 | 1401201 Fees for Construction of Buildings                |                               | 0                    | 2500000              |
| 12 | 1401203 Permit Application fee                            |                               | 1000                 | 200000               |
| 13 | 1401205 Fees for Erection of Telecommunication Tower      |                               | 50000                | 30000                |
| 14 | 1401301 Fees for Birth & Death Certificate                |                               | 750                  | 1000                 |
| 15 | 1401303 Fees for Marriage Certificate                     |                               | 500                  | 600                  |
| 16 | 1401399 Fees for Other Certificates or Extracts           |                               | 25000                | 25000                |
| 17 | 1401401 Fees under RTI Act                                |                               | 250                  | 500                  |
| 18 | 1401601 Development Charges                               |                               | 550000               | 400000               |
| 19 | 1401701 Regularization Fees                               |                               | 1000000              | 1000000              |
| 20 | 1401702 Regularization Fees for Unauthorised Construction |                               | 500000               | 500000               |
| 21 | 1402001 Penal Interest                                    |                               | 50000                | 50000                |
| 22 | 1402003 Other Penalties and Fines                         |                               | 100000               | 100000               |
| 23 | 1402004 Compounding Fee                                   |                               | 50000                | 50000                |
| 24 | 1402005 Fine for Dumping Waste                            |                               | 50000                | 50000                |
| 25 | 1402006 Fine imposed by Health Authorities                |                               | 50000                | 50000                |
| 26 | 1404002 Notice Fees                                       |                               | 10000                | 8000                 |
| 27 | 1404004 Ownership Change Fees - Fine                      |                               | 50000                | 50000                |
| 28 | 1404099 Other Fees  |                               | 300000               | 200000               |

| SN   | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 29   | 1405010 Receipts from Hospitals & Dispensaries  |                               | 50000                | 50000                |
| 30   | 1405011 Receipts from Veterinary Poly Clinic  |                               | 25000                | 15000                |
| 31   | 1405023 Public Comfort Station Receipts   |                               | 20000                | 25000                |
| 32   | 1408001 Other Charges   |                               | 15000                | 15000                |
|  | <b>Total Fees and User Charges</b>  |                               | <b>4299000</b>       | <b>6823500</b>       |
| <b>Sale and Hire Charges - 150</b>                       |   |                               |                      |                      |
| 33   | 1501203 Receipts from auction of obsolete assets  |                               | 100000               | 100000               |
| 34   | 1501204 Cost of Empty Barrell   |                               | 0                    | 50000                |
| 35   | 1504002 Hire Charges for Vehicles (Others)  |                               | 90000                | 100000               |
| 36   | 1504003 Hire Charges Of Ambulance   |                               | 0                    | 200000               |
|  | <b>Total Sale and Hire Charges</b>  |                               | <b>190000</b>        | <b>450000</b>        |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |   |                               |                      |                      |
| 37   | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |                               | 10000000             | 10000000             |
| 38   | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 |                               | 20000000             | 20000000             |
| 39   | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 1200000              | 1200000              |
| 40   | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 6000000              | 6000000              |
| 41   | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 100000               | 250000               |
| 42   | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               |                               | 30000000             | 30000000             |
| 43   | 1601023 General Purpose Fund  |                               | 16788000             | 21008000             |

| SN   | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|--|-------------------------------|----------------------|----------------------|
| 44   | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme |                               | 5000000              | 5000000              |
|  | <b>Total Revenue Grants, Contributions and Subsidies</b>                 |                               | <b>89088000</b>      | <b>93458000</b>      |
| <b>Income from Investments - 170</b>       |  |                               |                      |                      |
| 45   | 1701002 Interest on Fixed Deposits                                       |                               | 0                    | 3000000              |
|  | <b>Total Income from Investments</b>                                     |                               | <b>0</b>             | <b>3000000</b>       |
| <b>Interest Earned - 171</b>               |  |                               |                      |                      |
| 46   | 1711001 Interest from Bank Accounts                                      |                               | 1200000              | 300000               |
|  | <b>Total Interest Earned</b>   |                               | <b>1200000</b>       | <b>300000</b>        |
| <b>Other Income - 180</b>                  |  |                               |                      |                      |
| 47   | 1808099 Miscellaneous Receipts   |                               | 75000                | 100000               |
|  | <b>Total Other Income</b>  |                               | <b>75000</b>         | <b>100000</b>        |
| <b>Rental Income - LB Properties - 130</b> |  |                               |                      |                      |
| 48   | 1301001 Rent from Town Hall  |                               | 60000                | 0                    |
| 49   | 1301003 Rent from Shopping Complex                                       |                               | 0                    | 550000               |
| 50   | 1301009 Rent from Auditorium and Halls                                   |                               | 0                    | 75000                |
| 51   | 1301099 Rent from Other Civic Amenities                                  |                               | 7000                 | 0                    |
| 52   | 1302003 Rent from Buildings  |                               | 500000               | 0                    |
| 53   | 1304001 Rent from Lease of Lands   |                               | 50000                | 50000                |
| 54   | 1304002 Rent from Grounds  |                               | 0                    | 3000                 |
|  | <b>Total Rental Income</b>   |                               | <b>617000</b>        | <b>678000</b>        |
|  | <b>Total Revenue Receipt</b>   |                               | <b>113469000</b>     | <b>123412000</b>     |

| SN | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---|-------------------------------|----------------------|----------------------|
|    | <b>Capital Receipt - 2</b>  |                               |                      |                      |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>   |                               |                      |                      |
| 55 | 3201004 Central Finance Commission Grant - Tied   |                               | 9820463              | 10311486             |
| 56 | 3201005 Central Finance Commission Grant - Untied   |                               | 5040524              | 5292550              |
| 57 | 3201020 Integrated Child Development Service  |                               | 2700000              | 2835000              |
| 58 | 3201027 Swaccha Bharat Mission - Grameen  |                               | 4720000              | 4956000              |
| 59 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   |                               | 55000000             | 57750000             |
| 60 | 3202001 Development Fund - General  |                               | 22063000             | 27382000             |
| 61 | 3202002 Development Fund - Special Component Plan   |                               | 19109865             | 17656000             |
| 62 | 3202009 Maintenance Fund - Road Assets  |                               | 20010231             | 15338000             |
| 63 | 3202010 Maintenance Fund - Non-Road Assets  |                               | 3706000              | 3870000              |
| 64 | 3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management |                               | 383503               | 450000               |
| 65 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     |                               | 22200000             | 23000000             |
| 66 | 3203001 Grant from Other Government Agencies  |                               | 800000               | 1000000              |
| 67 | 3208010 Beneficiary Contribution  |                               | 898899               | 1000000              |
| 68 | 3209001 Contribution to Joint Venture Projects from District Panchayat  |                               | 15112000             | 16000000             |
| 69 | 3209002 Contribution to Joint Venture Projects from Block Panchayat   |                               | 12027828             | 12500000             |

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|----|---|-------------------------------|----------------------|----------------------|
|    | <b>Total Grants, Contribution for Specific Purposes</b> |                               | <b>193592313</b>     | <b>199341036</b>     |
|    | <b>Secured Loans - 330</b>                              |                               |                      |                      |
| 70 | 3305003 Loan from K.U.R.D.F.C                           |                               | 33381363             | 49800000             |
|    | <b>Total Secured Loans</b>                              |                               | <b>33381363</b>      | <b>49800000</b>      |
|    | <b>Deposits Received - 340</b>                          |                               |                      |                      |
| 71 | 3401003 Retention                                       |                               | 75000                | 80000                |
|    | <b>Total Deposits Received</b>                          |                               | <b>75000</b>         | <b>80000</b>         |
|    | <b>Other Liabilities - 350</b>                          |                               |                      |                      |
| 72 | 3504101 Advance Collection of Revenues                  |                               | 50000                | 50000                |
|    | <b>Total Other Liabilities</b>                          |                               | <b>50000</b>         | <b>50000</b>         |
|    | <b>Investments - 420</b>                                |                               |                      |                      |
| 73 | 4208001 Fixed Deposits                                  |                               | 20000000             | 40000000             |
|    | <b>Total Investments</b>                                |                               | <b>20000000</b>      | <b>40000000</b>      |
|    | <b>Redemption - 431</b>                                 |                               |                      |                      |
| 74 | 4315002 Receivables from Government (redemption amount) |                               | 5017859              | 0                    |
|    | <b>Total Redemption</b>                                 |                               | <b>5017859</b>       | <b>0</b>             |
|    | <b>Loans, Advances and Deposits - 460</b>               |                               |                      |                      |
| 75 | 4601001 Festival Advance to Employees                   |                               | 126000               | 0                    |
|    | <b>Total Loans, Advances and Deposits</b>               |                               | <b>126000</b>        | <b>0</b>             |
|    | <b>Total Capital Receipt</b>                            |                               | <b>252242535</b>     | <b>289271036</b>     |
|    | <b>Revenue Expenditure - 3</b>                          |                               |                      |                      |

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|-------------------------------------|--|-------------------------------|----------------------|----------------------|
| <b>Establishment Expenses - 210</b> |  |                               |                      |                      |
| 76                                  | 2101001 Salaries -Secretary  |                               | 1350000              | 1650000              |
| 77                                  | 2101003 Salaries - Permanent Staff   |                               | 9500000              | 10000000             |
| 78                                  | 2101004 Salaries - Contract Staff  |                               | 1500000              | 1600000              |
| 79                                  | 2101005 Salaries - Temporary Staff   |                               | 300000               | 500000               |
| 80                                  | 2101007 Salaries - Part time Contingent Staff  |                               | 500000               | 750000               |
| 81                                  | 2101101 Wages  |                               | 750000               | 850000               |
| 82                                  | 2101201 Bonus  |                               | 110000               | 150000               |
| 83                                  | 2101401 Honourarium  |                               | 1700000              | 360000               |
| 84                                  | 2102001 Travelling Allowances - Secretary  |                               | 25000                | 30000                |
| 85                                  | 2102003 Travelling Allowances - Permanent Staff  |                               | 75000                | 80000                |
| 86                                  | 2102004 Travelling Allowances - Temporary Staff  |                               | 25000                | 50000                |
| 87                                  | 2102005 Travelling Allowances - Contingent Staff   |                               | 4000                 | 2500                 |
| 88                                  | 2102006 Other allowances - Secretary   |                               | 150000               | 150000               |
| 89                                  | 2102008 Other allowances - Permanent Staff   |                               | 150000               | 800000               |
| 90                                  | 2102009 Other allowances - Temporary Staff   |                               | 60000                | 100000               |
| 91                                  | 2102010 Other allowances - Contingent Staff  |                               | 60000                | 50000                |
| 92                                  | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members   |                               | 1000000              | 2000000              |
| 93                                  | 2102016 Other Benefits and Allowances  |                               | 10000                | 0                    |
| 94                                  | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 100000               | 400000               |

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|--------------------------------------|--|-------------------------------|----------------------|----------------------|
| 95                                   | 2102020 Telephone Allowance - Secretary                                      |                               | 0                    | 3000                 |
| 96                                   | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                  |                               | 0                    | 3000                 |
| 97                                   | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President |                               | 0                    | 3000                 |
| 98                                   | 2103001 Employer's Contribution to Pension Fund - Regular Employees          |                               | 156288               | 250000               |
| 99                                   | 2103003 Employer's Contribution to EPF - Contract Employees                  |                               | 0                    | 150000               |
| 100                                  | 2103006 Employer's Contribution to NPS - Regular Employees                   |                               | 0                    | 250000               |
| 101                                  | 2103007 Pension Contribution   |                               | 0                    | 800000               |
| 102                                  | 2104001 Terminal Leave Surrender   |                               | 1600000              | 800000               |
|                                      | <b>Total Establishment Expenses</b>  |                               | <b>19125288</b>      | <b>21781500</b>      |
| <b>Administrative Expenses - 220</b> |  |                               |                      |                      |
| 103                                  | 2201001 Rent of Buildings  |                               | 20000                | 0                    |
| 104                                  | 2201002 Land Tax/ Basic Tax  |                               | 10000                | 0                    |
| 105                                  | 2201003 Other Taxes/ Duties  |                               | 115000               | 0                    |
| 106                                  | 2201101 Office Electricity Expenses  |                               | 120000               | 150000               |
| 107                                  | 2201102 Water Charges - Office   |                               | 30000                | 0                    |
| 108                                  | 2201104 Service Connection Charge (KSEB/ KWA)                                |                               | 25000                | 30000                |
| 109                                  | 2201105 Water Charges - LB buildings   |                               | 40000                | 25000                |
| 110                                  | 2201199 Other Office Maintenance Expenses                                    |                               | 450000               | 100000               |
| 111                                  | 2201201 Telephone Expenses/ Internet Charges                                 |                               | 200000               | 150000               |

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|-----|---|-------------------------------|----------------------|----------------------|
| 112 | 2201202 Postage Expenses  |                               | 30000                | 25000                |
| 113 | 2202001 Books & Periodicals   |                               | 60000                | 50000                |
| 114 | 2202101 Printing & Stationery   |                               | 600000               | 200000               |
| 115 | 2204001 Insurance   |                               | 60000                | 0                    |
| 116 | 2204002 Insurance - Vehicles  |                               | 0                    | 75000                |
| 117 | 2205101 Miscellaneous Legal Expenses  |                               | 75000                | 50000                |
| 118 | 2205201 Professional & Other Fees   |                               | 80000                | 75000                |
| 119 | 2206001 Newspaper Advertisement Charges   |                               | 50000                | 60000                |
| 120 | 2206002 Keralolsavam Expenses   |                               | 0                    | 150000               |
| 121 | 2206099 Other Advertisement & Publicity Charges                                   |                               | 250000               | 100000               |
| 122 | 2206101 Membership & Subscriptions  |                               | 80000                | 75000                |
| 123 | 2208002 Workshops and Seminars  |                               | 70000                | 50000                |
| 124 | 2208003 Grama Sabha/ Ward Sabha Expenses  |                               | 150000               | 50000                |
| 125 | 2208004 Compensation Ordered By Court   |                               | 60000                | 50000                |
| 126 | 2208005 Donations And Contributions As Per Government Order                       |                               | 60000                | 0                    |
| 127 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. |                               | 50000                | 50000                |
| 128 | 2208099 Miscellaneous Administration Expenses                                     |                               | 50000                | 100000               |
| 129 | 2302001 Water Charges - Street Tap  |                               | 25000                | 0                    |
|     | <b>Total Administrative Expenses</b>  |                               | <b>2760000</b>       | <b>1615000</b>       |
|     | <b>Operation and Maintenance - 230</b>  |                               |                      |                      |
| 130 | 2301001 Electricity Charges for Street Lights                                     |                               | 1800000              | 2500000              |

| SN  | Head of Accounts                                       | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|--|-------------------------------|----------------------|----------------------|
| 131                                       | 2301002 Fuel Charges                                   |                               | 300000               | 250000               |
| 132                                       | 2301003 Electricity Charges of Other Buildings of LB   |                               | 100000               | 80000                |
| 133                                       | 2301006 Electricity Charges For Drinking Water Schemes |                               | 100000               | 0                    |
| 134                                       | 2304001 Vehicle Hire Charges                           |                               | 75000                | 0                    |
| 135                                       | 2304002 Equipment Hire Charges                         |                               | 25000                | 0                    |
| 136                                       | 2304099 Other Hire Charges                             |                               | 20000                | 70000                |
| 137                                       | 2305001 Repairs & Maintenance - Roads and Pavements    |                               | 250000               | 0                    |
| 138                                       | 2305301 Repairs & Maintenance - Vehicles               |                               | 100000               | 100000               |
| 139                                       | 2305902 Repairs & Maintenance - Office Equipments      |                               | 0                    | 150000               |
| 140                                       | 2308005 Expenses relating to collection of Taxes       |                               | 75000                | 50000                |
| 141                                       | 2308010 Extra - ordinary Expenses                      |                               | 150000               | 150000               |
| 142                                       | 2308013 Sanitation Expenses                            |                               | 650000               | 100000               |
| 143                                       | 2308099 Other Operating & Maintenance Expenses         |                               | 250000               | 0                    |
| 144                                       | 2308201 Refreshment Charges                            |                               | 230000               | 250000               |
|   | <b>Total Operation and Maintenance</b>                 |                               | <b>4125000</b>       | <b>3700000</b>       |
| <b>Interest and Finance Charges - 240</b> |  |                               |                      |                      |
| 145                                       | 2407001 Bank Charges                                   |                               | 10000                | 12000                |
| 146                                       | 2408001 Other Finance Expenses                         |                               | 100000               | 150000               |
|   | <b>Total Interest and Finance Charges</b>              |                               | <b>110000</b>        | <b>162000</b>        |
| <b>Programe Expenses - 250</b>            |  |                               |                      |                      |
| 147                                       | 2502001 Expenditure on Poverty Eradication Program     |                               | 55000000             | 57750000             |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
|     | <b>Total Programme Expenses</b>                         |                               | <b>55000000</b>      | <b>57750000</b>      |
|     | <b>Expenses Related to Productive Sector - 251</b>      |                               |                      |                      |
| 148 | 2510101 Agriculture - Paddy                             |                               | 13050000             | 0                    |
| 149 | 2510107 Agriculture - Fruits and Fruit Trees            |                               | 201750               | 0                    |
| 150 | 2510201 Animal Husbandry - Cow                          |                               | 1710000              | 0                    |
| 151 | 2510205 Animal Husbandry - Poultry                      |                               | 824850               | 0                    |
| 152 | 2510209 Animal Husbandry - Infrastructure               |                               | 50000                | 0                    |
| 153 | 2510210 Animal Husbandry - Disease Control              |                               | 300000               | 0                    |
| 154 | 2510305 Dairy Development - Milk Incentives             |                               | 865000               | 0                    |
| 155 | 2510804 Environment Conservation                        |                               | 1200000              | 0                    |
| 156 | 2511301 Self Employment and Marketing Promotion         |                               | 3878273              | 0                    |
|     | <b>Total Expenses Related to Productive Sector</b>      |                               | <b>22079873</b>      | <b>0</b>             |
|     | <b>Expenses Related to Service Sector - 252</b>         |                               |                      |                      |
| 157 | 2520101 Pre-primary Education                           |                               | 600000               | 0                    |
| 158 | 2520107 Education-Related Activities                    |                               | 1940000              | 0                    |
| 159 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion |                               | 255000               | 0                    |
| 160 | 2520602 Health related Programs                         |                               | 200000               | 0                    |
| 161 | 2520604 Community Health Sub centers                    |                               | 50000                | 0                    |
| 162 | 2520618 Medical Institution - Allopathy                 |                               | 4924000              | 0                    |
| 163 | 2520619 Medical Institution - Ayurvedic                 |                               | 900000               | 0                    |
| 164 | 2520620 Medical Institution - Homoeo                    |                               | 250000               | 0                    |

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|-----|--|-------------------------------|----------------------|----------------------|
| 165 | 2520701 Drinking Water - Individual                          |                               | 450060               | 0                    |
| 166 | 2520702 Drinking Water - Public                              |                               | 1360000              | 0                    |
| 167 | 2520801 Housing & House Electrification - Individual         |                               | 92047949             | 80000000             |
| 168 | 2520901 Special Child Welfare Program                        |                               | 424760               | 0                    |
| 169 | 2520903 Women Welfare  |                               | 625000               | 0                    |
| 170 | 2520904 Welfare of the Aged                                  |                               | 1000000              | 0                    |
| 171 | 2520905 Welfare Programs for the Destitute                   |                               | 20000                | 0                    |
| 172 | 2520906 Welfare Programs for Physically/ Mentally Challenged |                               | 1750000              | 0                    |
| 173 | 2520908 Social Security Programme                            |                               | 730000               | 1000000              |
| 174 | 2521001 Anganwadi Nutrition                                  |                               | 4200000              | 0                    |
| 175 | 2521101 Anganwadi Infrastructure                             |                               | 1050000              | 0                    |
| 176 | 2521201 Vocational Capacity Building - Vocational Training   |                               | 200000               | 0                    |
| 177 | 2521601 Local Government Service Delivery Improvement        |                               | 1963961              | 0                    |
| 178 | 2521602 Payments to IKM                                      |                               | 117288               | 0                    |
| 179 | 2521701 Allied Institution Service Delivery Improvement      |                               | 1079400              | 0                    |
| 180 | 2521801 Contribution to Social Security Mission              |                               | 21000                | 0                    |
| 181 | 2521903 Public Sanitation - Related Activities               |                               | 3300                 | 0                    |
| 182 | 2521904 Toilet (Individual)                                  |                               | 3600000              | 0                    |
| 183 | 2521905 Toilet (Institution Level)                           |                               | 50000                | 0                    |
| 184 | 2522001 Plan Formulation, Implementation and                 |                               | 1070000              | 300000               |

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|  | Monitoring  |                               |                      |                      |
| 185  | 2522201 Disaster Management - Related Services  |                               | 500000               | 0                    |
| 186  | 2522305 Solid Waste Management - Collection and Transportation  |                               | 502700               | 0                    |
| 187  | 2522306 Solid Waste Management - Processing - Institution   |                               | 281000               | 0                    |
| 188  | 2522310 Solid Waste Management - Disposal   |                               | 500000               | 0                    |
| 189  | 2522311 Solid Waste Management - Integrated Projects  |                               | 100000               | 0                    |
| 190  | 2522314 Solid Waste Management - Processing Individual  |                               | 604001               | 0                    |
| 191  | 2522319 Liquid Waste Management - Storage   |                               | 1200000              | 0                    |
|  | <b>Total Expenses Related to Service Sector</b>   |                               | <b>124569419</b>     | <b>81300000</b>      |
| <b>Expenses Related to Infrastructure Sector - 253</b>   |   |                               |                      |                      |
| 192  | 2530101 Street Lights   |                               | 2114519              | 0                    |
| 193  | 2530102 Office Electrification  |                               | 121296               | 0                    |
| 194  | 2530204 Culverts  |                               | 200000               | 0                    |
| 195  | 2530302 Public Buildings - Other Buildings  |                               | 831748               | 0                    |
| 196  | 2530501 Vehicle Rent for Engineering Wing   |                               | 200000               | 0                    |
|  | <b>Total Expenses Related to Infrastructure Sector</b>  |                               | <b>3467563</b>       | <b>0</b>             |
| <b>Expenses related to State Sponsored Schemes - 254</b> |   |                               |                      |                      |
| 197  | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour |                               | 10000000             | 10000000             |

| SN                              | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------------|--|-------------------------------|----------------------|----------------------|
| 198                             | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |                               | 20000000             | 20000000             |
| 199                             | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 1200000              | 1200000              |
| 200                             | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 6000000              | 6000000              |
| 201                             | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 100000               | 250000               |
| 202                             | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |                               | 30000000             | 30000000             |
| 203                             | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 5000000              | 5000000              |
|                                 | <b>Total Expenses related to State Sponsored Schemes</b>   |                               | <b>72300000</b>      | <b>72450000</b>      |
|                                 | <b>Total Revenue Expenditure</b>   |                               | <b>303537143</b>     | <b>238758500</b>     |
| <b>Capital Expenditure - 4</b>  |  |                               |                      |                      |
| <b>Refund of Deposits - 340</b> |  |                               |                      |                      |
| 204                             | 3401001 Earnest Money Deposit  |                               | 0                    | 50000                |
| 205                             | 3401002 Security Deposit   |                               | 50000                | 0                    |
| 206                             | 3401003 Retention  |                               | 75000                | 0                    |
| 207                             | 3402006 Election Deposit(Candidate)  |                               | 0                    | 250000               |
| 208                             | 3408001 Deposit Received From Halls, Stadiums and Auditoriums  |                               | 100000               | 0                    |
|                                 | <b>Total Refund of Deposits</b>  |                               | <b>225000</b>        | <b>300000</b>        |

| SN                                 | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|------------------------------------|--|-------------------------------|----------------------|----------------------|
| <b>Payment of Recoveries - 350</b> |  |                               |                      |                      |
| 209                                | 3501102 Net Salary Payable   |                               | 526000               | 0                    |
| 210                                | 3501116 Pension Contribution Payable                                   |                               | 66255                | 0                    |
| 211                                | 3501301 Employers Liabilities - Pension Contribution (NPS)             |                               | 11727                | 0                    |
| 212                                | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund |                               | 42000                | 0                    |
| 213                                | 3502006 Recoveries Payable - Insurance Premium                         |                               | 16328                | 0                    |
| 214                                | 3502008 Recoveries Payable - Co-operative Recovery                     |                               | 100000               | 0                    |
| 215                                | 3502012 Recoveries Payable - State Life Insurance                      |                               | 8900                 | 0                    |
| 216                                | 3502014 Recoveries Payable - Group Insurance                           |                               | 8800                 | 0                    |
| 217                                | 3502017 Recoveries Payable-GPAIS                                       |                               | 13000                | 0                    |
| 218                                | 3502018 Recoveries Payable-Audit Recovery                              |                               | 25000                | 0                    |
| 219                                | 3502020 Recoveries Payable - Employee Share NPS                        |                               | 11727                | 0                    |
| 220                                | 3502022 Recoveries Payable -Medisep -Regular                           |                               | 6500                 | 0                    |
| 221                                | 3502025 Recoveries Payable - Income Tax Deducted at Source             |                               | 200000               | 0                    |
| 222                                | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund  |                               | 75000                | 0                    |
| 223                                | 3502030 Recoveries Payable - House Building Advance                    |                               | 13900                | 0                    |
| 224                                | 3503001 Government and Other Dues Payable - Library Cess Payable       |                               | 600000               | 0                    |
| 225                                | 3503005 Government and Other Dues Payable-TDS - CGST                   |                               | 100000               | 0                    |

| SN                        | Head of Accounts                                     | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------|--|-------------------------------|----------------------|----------------------|
| 226                       | 3503006 Government and Other Dues Payable-TDS - SGST |                               | 110232               | 0                    |
| 227                       | 3503008 Government and Other Dues Payable - CGST     |                               | 10232                | 0                    |
| 228                       | 3504008 Refund Payable - User Charges                |                               | 150000               | 300000               |
|                           | <b>Total Payment of Recoveries</b>                   |                               | <b>2095601</b>       | <b>300000</b>        |
| <b>Fixed Assets - 410</b> |  |                               |                      |                      |
| 229                       | 4101008 Public well                                  |                               | 1590000              | 0                    |
| 230                       | 4101009 Public pond                                  |                               | 600000               | 0                    |
| 231                       | 4102008 School Buildings                             |                               | 200000               | 0                    |
| 232                       | 4102016 Other Buildings                              |                               | 2150000              | 0                    |
| 233                       | 4102017 Compound Wall                                |                               | 300000               | 0                    |
| 234                       | 4102019 Free Style Open Gym                          |                               | 690815               | 0                    |
| 235                       | 4103001 Concrete Roads                               |                               | 3552970              | 0                    |
| 236                       | 4103002 Black Topped Roads                           |                               | 16586961             | 0                    |
| 237                       | 4103012 Side Walls                                   |                               | 1050000              | 0                    |
| 238                       | 4103099 Other Constructions                          |                               | 2250000              | 0                    |
| 239                       | 4103102 Drainage                                     |                               | 350000               | 0                    |
| 240                       | 4104001 Plant & Machinery                            |                               | 492000               | 0                    |
| 241                       | 4105001 Vehicles                                     |                               | 100000               | 0                    |
| 242                       | 4106002 Computers, Printers & Peripherals            |                               | 697000               | 0                    |
| 243                       | 4108001 Other Fixed Assets                           |                               | 1292300              | 0                    |
|                           | <b>Total Fixed Assets</b>                            |                               | <b>31902046</b>      | <b>0</b>             |

| SN  | Head of Accounts                                  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
|     | <b>Investments - 420</b>                          |                               |                      |                      |
| 244 | 4208001 Fixed Deposits                            |                               | 40000000             | 0                    |
|     | <b>Total Investments</b>                          |                               | <b>40000000</b>      | <b>0</b>             |
|     | <b>Stock in Hand - 430</b>                        |                               |                      |                      |
| 245 | 4301002 Purchase of Material - Stores             |                               | 621064               | 0                    |
|     | <b>Total Stock in Hand</b>                        |                               | <b>621064</b>        | <b>0</b>             |
|     | <b>Loans, Advances and Deposits - 460</b>         |                               |                      |                      |
| 246 | 4601001 Festival Advance to Employees             |                               | 200000               | 200000               |
| 247 | 4605002 Advance to Implementing Agencies          |                               | 1500000              | 0                    |
| 248 | 4605003 Advance to Implementing Officers          |                               | 150000               | 200000               |
| 249 | 4605004 Temporary Advances for Official Purposes  |                               | 50000                | 0                    |
| 250 | 4605005 Advance to Mahatma Gandhi NREGS/<br>AUEGS |                               | 1500000              | 2200000              |
|     | <b>Total Loans, Advances and Deposits</b>         |                               | <b>3400000</b>       | <b>2600000</b>       |
|     | <b>Total Capital Expenditure</b>                  |                               | <b>78243711</b>      | <b>3200000</b>       |
|     | <b>Total Expenditure</b>                          |                               | <b>381780854</b>     | <b>241958500</b>     |
|     | <b>Total Receipts</b>                             |                               | <b>365711535</b>     | <b>412683036</b>     |
|     | <b>Balance</b>                                    |                               | <b>33261637</b>      | <b>203834149</b>     |