# Valavannur 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** | | **41422595** | **71361619** |
| | **Revenue Receipt - 1** | | | |
| | **Tax Revenues - 110** | | | |
| 1 | 1100101 Property Tax (General) | | 7500000 | 0 |
| 2 | 1100107 Property Tax On Residential Buildings | | 0 | 2800000 |
| 3 | 1100108 Property Tax On Non-Residential Buildings | | 0 | 2300000 |
| 4 | 1101001 Profession Tax – Employees | | 1300000 | 1500000 |
| 5 | 1101002 Profession Tax - Traders/ Institutions | | 1200000 | 1700000 |
| | **Total Tax Revenues** | | **10000000** | **8300000** |
| | **Fees and User Charges - 140** | | | |
| 6 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 0 | 10000 |
| 7 | 1401002 Tutorial College Registration Fee | | 0 | 5000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 8 | 1401099 Other Empanelment & Registration Charges | | 3000 | 0 |
| 9 | 1401101 License Fees for IFTEOS | | 220000 | 0 |
| 10 | 1401106 License Fees for Domestic Dogs | | 0 | 1000 |
| 11 | 1401201 Fees for Construction of Buildings | | 3000000 | 1400000 |
| 12 | 1401203 Permit Application fee | | 500000 | 200000 |
| 13 | 1401204 Permit Fee for Additional FSI | | 0 | 15000 |
| 14 | 1401205 Fees for Erection of Telecommunication Tower | | 0 | 20000 |
| 15 | 1401301 Fees for Birth & Death Certificate | | 500 | 0 |
| 16 | 1401302 Fees for Delayed Registration - Birth & Death | | 0 | 1000 |
| 17 | 1401303 Fees for Marriage Certificate | | 5000 | 0 |
| 18 | 1401304 Fee for Marriage Registration | | 0 | 40000 |
| 19 | 1401305 Fee for Non Availability Certificate | | 100 | 1000 |
| 20 | 1401306 Fee for Correction in Registration | | 0 | 5000 |
| 21 | 1401399 Fees for Other Certificates or Extracts | | 39400 | 5000 |
| 22 | 1401701 Regularization Fees | | 2500000 | 1800000 |
| 23 | 1401801 Application Fee | | 0 | 1500 |
| 24 | 1402001 Penal Interest | | 300000 | 150000 |
| 25 | 1402003 Other Penalities and Fines | | 50000 | 40000 |
| 26 | 1402004 Compounding Fee | | 0 | 10000 |
| 27 | 1402005 Fine for Dumping Waste | | 0 | 120000 |
| 28 | 1404002 Notice Fees | | 0 | 10000 |
| 29 | 1404003 Warrant Fees | | 0 | 5000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 30 | 1404004 Ownership Change Fees - Fine | | 0 | 50000 |
| 31 | 1404008 Delayed Registration Fees | | 0 | 15000 |
| 32 | 1404009 Search Fees | | 0 | 1000 |
| 33 | 1404011 Late Fee | | 0 | 7500 |
| 34 | 1404099 Other Fees | | 500000 | 0 |
| 35 | 1405008 Receipts from Libraries | | 0 | 4000 |
| 36 | 1405099 Other User Charges | | 6000 | 0 |
| | **Total Fees and User Charges** | | **7124000** | **3917000** |
| | **Sale and Hire Charges - 150** | | | |
| 37 | 1501101 Receipts from Sale of Forms | | 400000 | 0 |
| 38 | 1501102 Receipts from Sale of Tender Forms | | 0 | 100000 |
| 39 | 1501202 Receipts from Sale of Scrap | | 200000 | 0 |
| | **Total Sale and Hire Charges** | | **600000** | **100000** |
| | **Revenue Grants, Contributions and Subsidies - 160** | | | |
| 40 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 1393600 | 1600000 |
| 41 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 26754600 | 29500000 |
| 42 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 440000 | 485000 |
| 43 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 9061800 | 10000000 |
| 44 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 30000 | 60000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 45 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 51333900 | 56470000 |
| 46 | 1601023 General Purpose Fund | | 23165000 | 27451000 |
| 47 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1288000 | 1488000 |
| | **Total Revenue Grants, Contributions and Subsidies** | | **113466900** | **127054000** |
| | **Interest Earned - 171** | | | |
| 48 | 1711001 Interest from Bank Accounts | | 650000 | 0 |
| | **Total Interest Earned** | | **650000** | **0** |
| | **Other Income - 180** | | | |
| 49 | 1808099 Miscellaneous Receipts | | 75000 | 0 |
| | **Total Other Income** | | **75000** | **0** |
| | **Rental Income - LB Properties - 130** | | | |
| 50 | 1301002 Rent from Stadium | | 0 | 4000 |
| 51 | 1301003 Rent from Shopping Complex | | 1142520 | 500000 |
| 52 | 1304002 Rent from Grounds | | 0 | 4000 |
| 53 | 1308099 Other Rents | | 10000 | 0 |
| | **Total Rental Income** | | **1152520** | **508000** |
| | **Total Revenue Receipt** | | **133068420** | **139879000** |
| | **Capital Receipt - 2** | | | |
| | **Grants, Contribution for Specific Purposes - 320** | | | |
| 54 | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into | | 1372903 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | Health and Wellness Centres | | | |
| 55 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 1665025 | 0 |
| 56 | 3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 4663727 | 0 |
| 57 | 3201004 Central Finance Commission Grant - Tied | | 12553844 | 0 |
| 58 | 3201005 Central Finance Commission Grant - Untied | | 4917288 | 0 |
| 59 | 3201020 Integrated Child Development Service | | 4756000 | 0 |
| 60 | 3201027 Swaccha Bharat Mission - Grameen | | 1131809 | 0 |
| 61 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 10975978 | 7327334 |
| 62 | 3202001 Development Fund - General | | 30989818 | 35880000 |
| 63 | 3202002 Development Fund - Special Component Plan | | 2187000 | 2231000 |
| 64 | 3202009 Maintenance Fund - Road Assets | | 15736000 | 15232000 |
| 65 | 3202010 Maintenance Fund - Non-Road Assets | | 8475600 | 6907000 |
| 66 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 13910000 | 0 |
| 67 | 3208010 Beneficiary Contribution | | 1983134 | 0 |
| 68 | 3209001 Contribution to Joint Venture Projects from District Panchayat | | 5780000 | 0 |
| 69 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 10387962 | 0 |
| | **Total Grants, Contribution for Specific Purposes** | | **131486088** | **67577334** |
| | **Secured Loans - 330** | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 70 | 3305002 Loan from Financial Institutions | | 14979800 | 0 |
| | **Total Secured Loans** | | **14979800** | **0** |
| | **Other Liabilities - 350** | | | |
| 71 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 432380 | 0 |
| 72 | 3501302 Employers Liabilities - EPF | | 1051050 | 0 |
| 73 | 3502001 Recoveries Payable - General Provident Fund | | 19000 | 0 |
| 74 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 100000 | 0 |
| 75 | 3502005 Recoveries Payable - Loan Recovery | | 65000 | 0 |
| 76 | 3502006 Recoveries Payable - Insurance Premium | | 86268 | 0 |
| 77 | 3502008 Recoveries Payable - Co-operative Recovery | | 130000 | 0 |
| 78 | 3502012 Recoveries Payable - State Life Insurance | | 173100 | 0 |
| 79 | 3502014 Recoveries Payable - Group Insurance | | 132000 | 0 |
| 80 | 3502020 Recoveries Payable - Employee Share NPS | | 432380 | 0 |
| 81 | 3502022 Recoveries Payable -Medisep -Regular | | 126500 | 0 |
| 82 | 3502028 Recoveries Payable - Other Recoveries | | 841612 | 0 |
| 83 | 3503008 Government and Other Dues Payable - CGST | | 100000 | 0 |
| 84 | 3503009 Government and Other Dues Payable - SGST | | 100000 | 0 |
| | **Total Other Liabilities** | | **3789290** | **0** |
| | **Redemption - 431** | | | |
| 85 | 4315002 Receivables from Government (redemption amount) | | 14901458 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Total Redemption** | | **14901458** | **0** |
| | **Loans, Advances and Deposits - 460** | | | |
| 86 | 4601001 Festival Advance to Employees | | 106000 | 200000 |
| 87 | 4601099 Other Loans and advances | | 1203520 | 0 |
| 88 | 4605003 Advance to Implementing Officers | | 0 | 100000 |
| 89 | 4605004 Temporary Advances for Official Purposes | | 250000 | 0 |
| 90 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 3321764 | 1200000 |
| 91 | 4605099 Advance to Others | | 0 | 100000 |
| | **Total Loans, Advances and Deposits** | | **4881284** | **1600000** |
| | **Total Capital Receipt** | | **170037920** | **69177334** |
| | **Revenue Expenditure - 3** | | | |
| | **Establishment Expenses - 210** | | | |
| 92 | 2101001 Salaries -Secretary | | 1200000 | 1200000 |
| 93 | 2101003 Salaries - Permanent Staff | | 10700000 | 10300000 |
| 94 | 2101004 Salaries - Contract Staff | | 500000 | 500000 |
| 95 | 2101007 Salaries - Part time Contingent Staff | | 500000 | 400000 |
| 96 | 2101101 Wages | | 1200000 | 1500000 |
| 97 | 2101201 Bonus | | 100000 | 100000 |
| 98 | 2101401 Honourarium | | 800000 | 0 |
| 99 | 2101501 Festival Allowance | | 35000 | 51000 |
| 100 | 2102001 Travelling Allowances - Secretary | | 50000 | 50000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 101 | 2102003 Travelling Allowances - Permanent Staff | | 180000 | 400000 |
| 102 | 2102004 Travelling Allowances - Temporary Staff | | 25000 | 30000 |
| 103 | 2102005 Travelling Allowances - Contingent Staff | | 2000 | 5000 |
| 104 | 2102006 Other allowances - Secretary | | 0 | 10000 |
| 105 | 2102008 Other allowances - Permanent Staff | | 0 | 25000 |
| 106 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1800000 | 3600000 |
| 107 | 2102016 Other Benefits and Allowances | | 5000 | 6000 |
| 108 | 2102017 Festival Allowance | | 100000 | 120000 |
| 109 | 2102018 Spectacle Allowance | | 5000 | 7000 |
| 110 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 150000 | 120000 |
| 111 | 2102026 Leave Travel Concession | | 10000 | 10000 |
| 112 | 2103001 Employer's Contribution to Pension Fund - Regular Employees | | 1200000 | 1200000 |
| 113 | 2103006 Employer's Contribution to NPS - Regular Employees | | 0 | 400000 |
| 114 | 2103007 Pension Contribution | | 0 | 600000 |
| 115 | 2104001 Terminal Leave Surrender | | 0 | 200000 |
| 116 | 2105099 Other Establishment Expenses | | 0 | 100000 |
| | **Total Establishment Expenses** | | **18562000** | **20934000** |
| | **Administrative Expenses - 220** | | | |
| 117 | 2201001 Rent of Buildings | | 75000 | 75000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 118 | 2201101 Office Electricity Expenses | | 35000 | 65000 |
| 119 | 2201102 Water Charges - Office | | 0 | 25000 |
| 120 | 2201199 Other Office Maintenance Expenses | | 280000 | 325000 |
| 121 | 2201201 Telephone Expenses/ Internet Charges | | 250000 | 100000 |
| 122 | 2201202 Postage Expenses | | 75000 | 50000 |
| 123 | 2201304 Telephone Expenses - Allied Institutions | | 30000 | 0 |
| 124 | 2202001 Books & Periodicals | | 50000 | 50000 |
| 125 | 2202101 Printing & Stationery | | 325000 | 300000 |
| 126 | 2204001 Insurance | | 25000 | 30000 |
| 127 | 2205101 Miscellaneous Legal Expenses | | 75000 | 75000 |
| 128 | 2205102 Revenue Recovery Charges | | 0 | 25000 |
| 129 | 2205201 Professional & Other Fees | | 195000 | 150000 |
| 130 | 2206001 Newspaper Advertisement Charges | | 120000 | 120000 |
| 131 | 2206099 Other Advertisement & Publicity Charges | | 0 | 20000 |
| 132 | 2206101 Membership & Subscriptions | | 20000 | 25000 |
| 133 | 2208001 Festival Expenses | | 0 | 15000 |
| 134 | 2208002 Workshops and Seminars | | 0 | 30000 |
| 135 | 2208003 Grama Sabha/ Ward Sabha Expenses | | 0 | 50000 |
| 136 | 2208005 Donations And Contributions As Per Government Order | | 0 | 200000 |
| 137 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | | 0 | 40000 |
| 138 | 2208099 Miscellaneous Administration Expenses | | 500000 | 200000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 139 | 2302001 Water Charges - Street Tap | | 0 | 55000 |
| | **Total Administrative Expenses** | | **2055000** | **2025000** |
| | **Operation and Maintenance - 230** | | | |
| 140 | 2301001 Electricity Charges for Street Lights | | 1000000 | 1100000 |
| 141 | 2301002 Fuel Charges | | 200000 | 350000 |
| 142 | 2301006 Electricity Charges For Drinking Water Schemes | | 40000 | 40000 |
| 143 | 2304001 Vehicle Hire Charges | | 5000 | 25000 |
| 144 | 2304002 Equipment Hire Charges | | 10000 | 0 |
| 145 | 2304099 Other Hire Charges | | 150000 | 50000 |
| 146 | 2304201 Reward for Reporting Waste Dumping | | 0 | 25000 |
| 147 | 2305001 Repairs & Maintenance - Roads and Pavements | | 20000 | 0 |
| 148 | 2305008 Repairs & Maintenance - Treatment Plants | | 50000 | 0 |
| 149 | 2305099 Repairs & Maintenance - Other Infrastructure Assets | | 110000 | 0 |
| 150 | 2305103 Repairs & Maintenance - Schools | | 50000 | 0 |
| 151 | 2305201 Repairs & Maintenance - Buildings | | 20000 | 0 |
| 152 | 2305301 Repairs & Maintenance - Vehicles | | 300000 | 50000 |
| 153 | 2305902 Repairs & Maintenance - Office Equipments | | 300000 | 80000 |
| 154 | 2308005 Expenses relating to collection of Taxes | | 0 | 60000 |
| 155 | 2308008 Expenses Related to Pandemic/Epidemic Control | | 0 | 25000 |
| 156 | 2308010 Extra - ordinary Expenses | | 150000 | 180000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 157 | 2308014 Expenses related to Inaugurations and Ceremonies | | 50000 | 0 |
| 158 | 2308099 Other Operating & Maintenance Expenses | | 0 | 30000 |
| 159 | 2308101 Post Shifting Charge | | 200000 | 200000 |
| 160 | 2308201 Refreshment Charges | | 100000 | 125000 |
| | **Total Operation and Maintenance** | | **2755000** | **2340000** |
| | **Interest and Finance Charges - 240** | | | |
| 161 | 2407001 Bank Charges | | 1000 | 7000 |
| 162 | 2408001 Other Finance Expenses | | 1000 | 0 |
| | **Total Interest and Finance Charges** | | **2000** | **7000** |
| | **Programe Expenses - 250** | | | |
| 163 | 2501001 Election Expenses | | 600000 | 100000 |
| 164 | 2502001 Expenditure on Poverty Eradication Program | | 8133910 | 6447126 |
| 165 | 2502002 Expenses towards Disaster Management Activities | | 0 | 25000 |
| | **Total Programe Expenses** | | **8733910** | **6572126** |
| | **Expenses Related to Productive Sector - 251** | | | |
| 166 | 2510101 Agriculture - Paddy | | 1902640 | 0 |
| 167 | 2510102 Agriculture - Coconut | | 2032960 | 0 |
| 168 | 2510103 Agriculture - Aracnut | | 308880 | 0 |
| 169 | 2510104 Agriculture - Vegetables | | 1706133 | 0 |
| 170 | 2510105 Agriculture - Plaintane | | 500000 | 0 |
| 171 | 2510112 Agriculture - Pepper | | 578000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 172 | 2510113 Agriculture - Betel | | 475733 | 0 |
| 173 | 2510122 Agriculture - Foodcrops | | 803500 | 0 |
| 174 | 2510138 Agriculture - Other Crops | | 50000 | 0 |
| 175 | 2510204 Animal Husbandry - Calf | | 760000 | 0 |
| 176 | 2510205 Animal Husbandry - Poultry | | 1271000 | 0 |
| 177 | 2510209 Animal Husbandry - Infrastructure | | 450000 | 0 |
| 178 | 2510210 Animal Husbandry - Disease Control | | 150000 | 0 |
| 179 | 2510305 Dairy Development - Milk Incentives | | 650000 | 0 |
| 180 | 2510802 Water Conservation | | 3249801 | 0 |
| 181 | 2511201 Skill Development | | 35000 | 0 |
| | **Total Expenses Related to Productive Sector** | | **14923647** | **0** |
| | **Expenses Related to Service Sector - 252** | | | |
| 182 | 2520102 Primary Education | | 162000 | 0 |
| 183 | 2520107 Education-Related Activities | | 4220000 | 0 |
| 184 | 2520109 Encourage Excellence of SC/ ST | | 300000 | 0 |
| 185 | 2520111 Contribution towards SSA | | 1000000 | 0 |
| 186 | 2520201 Continuing Education | | 50000 | 0 |
| 187 | 2520304 Grama sabha/Ward sabha Center | | 87000 | 0 |
| 188 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 216000 | 0 |
| 189 | 2520616 Unani-Medical Institution | | 400000 | 0 |
| 190 | 2520618 Medical Institution - Allopathy | | 4909605 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 191 | 2520620 Medical Institution - Homoeo | | 600000 | 0 |
| 192 | 2520702 Drinking Water - Public | | 730000 | 0 |
| 193 | 2520801 Housing & House Electrification - Individual | | 51769800 | 0 |
| 194 | 2520902 Child Welfare Program | | 44000 | 0 |
| 195 | 2520903 Women Welfare | | 1244000 | 0 |
| 196 | 2520904 Welfare of the Aged | | 1322000 | 0 |
| 197 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 290000 | 0 |
| 198 | 2520908 Social Security Programme | | 225000 | 0 |
| 199 | 2521001 Anganwadi Nutrition | | 6325000 | 0 |
| 200 | 2521101 Anganwadi Infrastructure | | 2241044 | 0 |
| 201 | 2521102 Anganwadi Related Services | | 30000 | 0 |
| 202 | 2521601 Local Government Service Delivery Improvement | | 282000 | 0 |
| 203 | 2521602 Payments to IKM | | 109630 | 0 |
| 204 | 2521701 Allied Institution Service Delivery Improvement | | 1144390 | 0 |
| 205 | 2521801 Contribution to Social Security Mission | | 250000 | 0 |
| 206 | 2521803 Contribution to Mahathma Gandhi NREGS for Wages | | 821997 | 782931 |
| 207 | 2521902 Sanitation & Waste Management - Public | | 50000 | 0 |
| 208 | 2521903 Public Sanitation - Related Activities | | 440500 | 0 |
| 209 | 2521904 Toilet (Individual) | | 616000 | 0 |
| 210 | 2522001 Plan Formulation, Implementation and | | 200000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | Monitoring | | | |
| 211 | 2522201 Disaster Management - Related Services | | 75000 | 0 |
| 212 | 2522305 Solid Waste Management - Collection and Transportation | | 160500 | 0 |
| 213 | 2522308 Solid Waste Management - Processing - Centralised | | 3000000 | 0 |
| 214 | 2522309 Solid Waste Management - Related Activities | | 310000 | 0 |
| 215 | 2522312 Solid Waste Management - Monitoring | | 6015 | 0 |
| 216 | 2522314 Solid Waste Management - Processing Individual | | 2382000 | 0 |
| | **Total Expenses Related to Service Sector** | | **86013481** | **782931** |
| | **Expenses Related to Infrastructure Sector - 253** | | | |
| 217 | 2530101 Street Lights | | 1240000 | 0 |
| 218 | 2530102 Office Electrification | | 305000 | 0 |
| 219 | 2530201 Roads | | 1100000 | 0 |
| 220 | 2530302 Public Buildings - Other Buildings | | 861076 | 0 |
| 221 | 2530502 Hiring of vehicles for office purposes | | 546033 | 0 |
| | **Total Expenses Related to Infrastructure Sector** | | **4052109** | **0** |
| | **Expenses related to State Sponsored Schemes - 254** | | | |
| 222 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 1393600 | 1600000 |
| 223 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 26754600 | 29500000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 224 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 440000 | 485000 |
| 225 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 9061800 | 10000000 |
| 226 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 30000 | 60000 |
| 227 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 51333900 | 56470000 |
| 228 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1288000 | 1488000 |
| | **Total Expenses related to State Sponsored Schemes** | | **90301900** | **99603000** |
| | **Revenue Grants, Cotributions and Subsidies - 260** | | | |
| 229 | 2602101 Keralotsavam - Expenses | | 150000 | 0 |
| 230 | 2602301 Cutting Charges - Dangerous Trees | | 0 | 10000 |
| | **Total Revenue Grants, Cotributions and Subsidies** | | **150000** | **10000** |
| | **Prior Period Items - 280** | | | |
| 231 | 2808001 Prior Period Expenses | | 800000 | 800000 |
| | **Total Prior Period Items** | | **800000** | **800000** |
| | **Total Revenue Expenditure** | | **228349047** | **133074057** |
| | **Capital Expenditure - 4** | | | |
| | **Payment of Recoveries - 350** | | | |
| 232 | 3501102 Net Salary Payable | | 442622 | 0 |

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|---|---|---|---|---|
| 233 | 3501116 Pension Contribution Payable | | 398990 | 0 |
| 234 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 432380 | 0 |
| 235 | 3502001 Recoveries Payable - General Provident Fund | | 19000 | 0 |
| 236 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1051050 | 0 |
| 237 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 100000 | 0 |
| 238 | 3502005 Recoveries Payable - Loan Recovery | | 65000 | 0 |
| 239 | 3502006 Recoveries Payable - Insurance Premium | | 86238 | 0 |
| 240 | 3502008 Recoveries Payable - Co-operative Recovery | | 130000 | 0 |
| 241 | 3502012 Recoveries Payable - State Life Insurance | | 173100 | 0 |
| 242 | 3502014 Recoveries Payable - Group Insurance | | 132000 | 0 |
| 243 | 3502020 Recoveries Payable - Employee Share NPS | | 432380 | 0 |
| 244 | 3502022 Recoveries Payable -Medisep -Regular | | 126500 | 0 |
| 245 | 3503008 Government and Other Dues Payable - CGST | | 100000 | 0 |
| 246 | 3503009 Government and Other Dues Payable - SGST | | 100000 | 0 |
| | **Total Payment of Recoveries** | | **3789260** | **0** |
| | **Fixed Assets - 410** | | | |
| 247 | 4101001 Land | | 800000 | 0 |
| 248 | 4101002 Grounds | | 316000 | 0 |
| 249 | 4102002 Administrative Buildings | | 214000 | 0 |
| 250 | 4102005 Hospital Buildings | | 4922227 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 251 | 4102008 School Buildings | | 997029 | 0 |
| 252 | 4102016 Other Buildings | | 4052605 | 92197 |
| 253 | 4103001 Concrete Roads | | 13207967 | 5080 |
| 254 | 4103002 Black Topped Roads | | 2996159 | 0 |
| 255 | 4103003 Interlocked Roads | | 129774 | 0 |
| 256 | 4103099 Other Constructions | | 470000 | 0 |
| 257 | 4103102 Drainage | | 700000 | 0 |
| 258 | 4103302 Street Light | | 4260000 | 0 |
| 259 | 4104001 Plant & Machinery | | 574704 | 0 |
| 260 | 4105001 Vehicles | | 175000 | 0 |
| 261 | 4106001 Office & Other Equipments | | 25000 | 0 |
| 262 | 4106002 Computers, Printers & Peripherals | | 594554 | 0 |
| 263 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 73500 | 0 |
| 264 | 4108001 Other Fixed Assets | | 3940970 | 0 |
| | **Total Fixed Assets** | | **38449489** | **97277** |
| | **Loans, Advances and Deposits - 460** | | | |
| 265 | 4601001 Festival Advance to Employees | | 106000 | 200000 |
| 266 | 4601099 Other Loans and advances | | 1203520 | 0 |
| 267 | 4605003 Advance to Implementing Officers | | 0 | 100000 |
| 268 | 4605004 Temporary Advances for Official Purposes | | 250000 | 0 |
| 269 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 1020000 | 1200000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 270 | 4605099 Advance to Others | | 0 | 100000 |
| | **Total Loans, Advances and Deposits** | | **2579520** | **1600000** |
| | **Total Capital Expenditure** | | **44818269** | **1697277** |
| | **Total Expenditure** | | **273167316** | **134771334** |
| | **Total Receipts** | | **303106340** | **209056334** |
| | **Balance** | | **71361619** | **145646619** |