# Padinharathara 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** | | **63101526** | **26865142** |
| | **Revenue Receipt - 1** | | | |
| | **Tax Revenues - 110** | | | |
| 1 | 1100107 Property Tax On Residential Buildings | | 5000000 | 5500000 |
| 2 | 1100108 Property Tax On Non-Residential Buildings | | 16000000 | 11000000 |
| 3 | 1101001 Profession Tax – Employees | | 1700000 | 3800000 |
| 4 | 1101002 Profession Tax - Traders/ Institutions | | 1800000 | 900000 |
| 5 | 1108001 Theatre/ Show Tax | | 500000 | 600000 |
| 6 | 1108004 Entertainment Tax | | 500000 | 600000 |
| | **Total Tax Revenues** | | **25500000** | **22400000** |
| | **Fees and User Charges - 140** | | | |
| 7 | 1401099 Other Empanelment & Registration Charges | | 6500 | 7000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 8 | 1401101 License Fees for IFTEOS | | 735000 | 750000 |
| 9 | 1401105 License fee for Domestic Animals | | 500 | 500 |
| 10 | 1401106 License Fees for Domestic Dogs | | 1000 | 500 |
| 11 | 1401201 Fees for Construction of Buildings | | 16500000 | 16000000 |
| 12 | 1401202 Fees for Installation of Machinery | | 1000 | 1000 |
| 13 | 1401203 Permit Application fee | | 3500000 | 4000000 |
| 14 | 1401204 Permit Fee for Additional FSI | | 15000 | 20000 |
| 15 | 1401205 Fees for Erection of Telecommunication Tower | | 20000 | 25000 |
| 16 | 1401302 Fees for Delayed Registration - Birth & Death | | 500 | 1000 |
| 17 | 1401304 Fee for Marriage Registration | | 20000 | 25000 |
| 18 | 1401305 Fee for Non Availability Certificate | | 500 | 1000 |
| 19 | 1401306 Fee for Correction in Registration | | 5000 | 6000 |
| 20 | 1401399 Fees for Other Certificates or Extracts | | 40000 | 50000 |
| 21 | 1401701 Regularization Fees | | 5000000 | 3000000 |
| 22 | 1402001 Penal Interest | | 150000 | 200000 |
| 23 | 1402003 Other Penalities and Fines | | 500000 | 600000 |
| 24 | 1402004 Compounding Fee | | 1500 | 2000 |
| 25 | 1402005 Fine for Dumping Waste | | 50000 | 60000 |
| 26 | 1402006 Fine imposed by Health Authorities | | 30000 | 40000 |
| 27 | 1404002 Notice Fees | | 1500 | 2000 |
| 28 | 1404004 Ownership Change Fees - Fine | | 25000 | 30000 |
| 29 | 1404008 Delayed Registration Fees | | 15000 | 20000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 30 | 1404009 Search Fees | | 1000 | 2000 |
| 31 | 1404011 Late Fee | | 1500 | 2000 |
| 32 | 1404099 Other Fees | | 700000 | 800000 |
| 33 | 1405008 Receipts from Libraries | | 500 | 1000 |
| 34 | 1405018 Wastemanagement - User Charges | | 25000 | 30000 |
| 35 | 1405099 Other User Charges | | 50000 | 60000 |
| | **Total Fees and User Charges** | | **27396000** | **25736000** |
| | **Sale and Hire Charges - 150** | | | |
| 36 | 1501101 Receipts from Sale of Forms | | 50000 | 60000 |
| 37 | 1501102 Receipts from Sale of Tender Forms | | 1010000 | 20000 |
| 38 | 1501202 Receipts from Sale of Scrap | | 250000 | 300000 |
| | **Total Sale and Hire Charges** | | **1310000** | **380000** |
| | **Revenue Grants, Contributions and Subsidies - 160** | | | |
| 39 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 10000000 | 11350000 |
| 40 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 20000000 | 26000000 |
| 41 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 200000 | 300000 |
| 42 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 6000000 | 8000000 |
| 43 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 150000 | 120000 |
| 44 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 30000000 | 43000000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 45 | 1601023 General Purpose Fund | | 18139000 | 22897000 |
| 46 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 963000 | 12000000 |
| | **Total Revenue Grants, Contributions and Subsidies** | | **85452000** | **123667000** |
| | **Income from Investments - 170** | | | |
| 47 | 1701001 Interest on Investments | | 535000 | 600000 |
| | **Total Income from Investments** | | **535000** | **600000** |
| | **Interest Earned - 171** | | | |
| 48 | 1711001 Interest from Bank Accounts | | 1000000 | 1000000 |
| | **Total Interest Earned** | | **1000000** | **1000000** |
| | **Rental Income - LB Properties - 130** | | | |
| 49 | 1301005 Rent from Conference Hall | | 5000 | 5000 |
| 50 | 1301009 Rent from Auditorium and Halls | | 12000 | 12000 |
| 51 | 1302003 Rent from Buildings | | 4400000 | 4500000 |
| 52 | 1308003 Rent from stall | | 15000 | 15000 |
| | **Total Rental Income** | | **4432000** | **4532000** |
| | **Total Revenue Receipt** | | **145625000** | **178315000** |
| | **Capital Receipt - 2** | | | |
| | **Grants, Contribution for Specific Purposes - 320** | | | |
| 53 | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 613000 | 0 |
| 54 | 3201002 Grants for Specific Purposes - Health Grant | | 655000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | Towards support for diagnostic InfraStructure to the PHCs | | | |
| 55 | 3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 2775000 | 0 |
| 56 | 3201004 Central Finance Commission Grant - Tied | | 14564551 | 0 |
| 57 | 3201005 Central Finance Commission Grant - Untied | | 4994005 | 0 |
| 58 | 3201020 Integrated Child Development Service | | 2000000 | 2800000 |
| **59** | **3201035 Total Sanitation Campaign** | | **8468755** | **0** |
| 60 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 80000000 | 85000000 |
| 61 | 3202001 Development Fund - General | | 32841000 | 33097000 |
| 62 | 3202002 Development Fund - Special Component Plan | | 9432893 | 6459000 |
| 63 | 3202003 Development Fund - Tribal Sub-Plan | | 15084960 | 11690000 |
| 64 | 3202009 Maintenance Fund - Road Assets | | 15687938 | 18010000 |
| 65 | 3202010 Maintenance Fund - Non-Road Assets | | 12678097 | 10708000 |
| 66 | 3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | | 6100000 | 0 |
| 67 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 30000000 | 37300000 |
| 68 | 3208010 Beneficiary Contribution | | 2853279 | 1685577 |
| 69 | 3209001 Contribution to Joint Venture Projects from District Panchayat | | 21600000 | 11140000 |
| 70 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 17400000 | 11240000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Total Grants, Contribution for Specific Purposes** | | **277748478** | **229129577** |
| | **Secured Loans - 330** | | | |
| 71 | 3305004 Loan from HUDCO | | 30000000 | 52600000 |
| | **Total Secured Loans** | | **30000000** | **52600000** |
| | **Deposits Received - 340** | | | |
| 72 | 3401001 Earnest Money Deposit | | 550000 | 550000 |
| 73 | 3401003 Retention | | 1300000 | 1300000 |
| | **Total Deposits Received** | | **1850000** | **1850000** |
| | **Other Liabilities - 350** | | | |
| 74 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 20000 | 0 |
| 75 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 200000 | 0 |
| | **Total Other Liabilities** | | **220000** | **0** |
| | **Loans, Advances and Deposits - 460** | | | |
| 76 | 4601001 Festival Advance to Employees | | 400000 | 400000 |
| 77 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 2500000 | 2500000 |
| 78 | 4605099 Advance to Others | | 225000 | 225000 |
| | **Total Loans, Advances and Deposits** | | **3125000** | **3125000** |
| | **Total Capital Receipt** | | **312943478** | **286704577** |
| | **Revenue Expenditure - 3** | | | |
| | **Establishment Expenses - 210** | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 79 | 2101001 Salaries -Secretary | | 1000000 | 1300000 |
| 80 | 2101003 Salaries - Permanent Staff | | 13850000 | 16800000 |
| 81 | 2101004 Salaries - Contract Staff | | 1500000 | 1750000 |
| 82 | 2101007 Salaries - Part time Contingent Staff | | 1000000 | 1300000 |
| 83 | 2101101 Wages | | 3800000 | 4000000 |
| 84 | 2101201 Bonus | | 115000 | 150000 |
| 85 | 2101401 Honourarium | | 100000 | 150000 |
| 86 | 2102001 Travelling Allowances - Secretary | | 70000 | 100000 |
| 87 | 2102003 Travelling Allowances - Permanent Staff | | 230000 | 270000 |
| 88 | 2102004 Travelling Allowances - Temporary Staff | | 50000 | 60000 |
| 89 | 2102008 Other allowances - Permanent Staff | | 250000 | 300000 |
| 90 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2000000 | 2500000 |
| 91 | 2102016 Other Benefits and Allowances | | 100000 | 150000 |
| 92 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 500000 | 100000 |
| 93 | 2104001 Terminal Leave Surrender | | 1700000 | 2000000 |
| | **Total Establishment Expenses** | | **26265000** | **30930000** |
| | **Administrative Expenses - 220** | | | |
| 94 | 2201003 Other Taxes/ Duties | | 4000 | 10000 |
| 95 | 2201101 Office Electricity Expenses | | 150000 | 200000 |
| 96 | 2201201 Telephone Expenses/ Internet Charges | | 100000 | 200000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 97 | 2202001 Books & Periodicals | | 125000 | 150000 |
| 98 | 2202101 Printing & Stationery | | 300000 | 400000 |
| 99 | 2204001 Insurance | | 50000 | 60000 |
| 100 | 2205101 Miscellaneous Legal Expenses | | 600000 | 750000 |
| 101 | 2205201 Professional & Other Fees | | 60000 | 75000 |
| 102 | 2206001 Newspaper Advertisement Charges | | 400000 | 450000 |
| 103 | 2206101 Membership & Subscriptions | | 25000 | 25000 |
| 104 | 2208099 Miscellaneous Administration Expenses | | 200000 | 250000 |
| 105 | 2302001 Water Charges - Street Tap | | 2000000 | 100000 |
| | **Total Administrative Expenses** | | **4014000** | **2670000** |
| | **Operation and Maintenance - 230** | | | |
| 106 | 2301001 Electricity Charges for Street Lights | | 1300000 | 1700000 |
| 107 | 2301002 Fuel Charges | | 300000 | 400000 |
| 108 | 2301003 Electricity Charges of Other Buildings of LB | | 300000 | 400000 |
| 109 | 2304001 Vehicle Hire Charges | | 250000 | 450000 |
| 110 | 2304002 Equipment Hire Charges | | 100000 | 150000 |
| 111 | 2304099 Other Hire Charges | | 50000 | 75000 |
| 112 | 2305001 Repairs & Maintenance - Roads and Pavements | | 400000 | 700000 |
| 113 | 2305002 Repairs & Maintenance - Bridges and Culverts | | 50000 | 75000 |
| 114 | 2305003 Repairs & Maintenance - Water Supply | | 50000 | 75000 |
| 115 | 2305006 Repairs & Maintenance - Street Lights | | 75000 | 100000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 116 | 2305199 Repairs & Maintenance - Other Civic Amenities | | 100000 | 100000 |
| 117 | 2305201 Repairs & Maintenance - Buildings | | 100000 | 150000 |
| 118 | 2305301 Repairs & Maintenance - Vehicles | | 150000 | 200000 |
| 119 | 2305902 Repairs & Maintenance - Office Equipments | | 15000 | 25000 |
| 120 | 2305909 Other Repairs & Maintenance | | 375000 | 400000 |
| 121 | 2308003 Expenses for Burying Unclaimed Dead bodies | | 5000 | 10000 |
| 122 | 2308010 Extra - ordinary Expenses | | 100000 | 125000 |
| 123 | 2308013 Sanitation Expenses | | 160000 | 200000 |
| 124 | 2308201 Refreshment Charges | | 320000 | 600000 |
| | **Total Operation and Maintenance** | | **4200000** | **5935000** |
| | **Interest and Finance Charges - 240** | | | |
| 125 | 2408001 Other Finance Expenses | | 600000 | 750000 |
| | **Total Interest and Finance Charges** | | **600000** | **750000** |
| | **Programe Expenses - 250** | | | |
| 126 | 2501001 Election Expenses | | 550001 | 400000 |
| 127 | 2502001 Expenditure on Poverty Eradication Program | | 80000000 | 85000000 |
| | **Total Programe Expenses** | | **80550001** | **85400000** |
| | **Expenses Related to Productive Sector - 251** | | | |
| 128 | 2510101 Agriculture - Paddy | | 4873735 | 0 |
| 129 | 2510104 Agriculture - Vegetables | | 300000 | 0 |
| 130 | 2510112 Agriculture - Pepper | | 1666666 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 131 | 2510131 Agriculture Development - Infrastructure Facilities | | 300000 | 0 |
| 132 | 2510202 Animal Husbandry - Goat | | 2400000 | 0 |
| 133 | 2510205 Animal Husbandry - Poultry | | 2061800 | 0 |
| 134 | 2510209 Animal Husbandry - Infrastructure | | 1000000 | 0 |
| 135 | 2510210 Animal Husbandry - Disease Control | | 50000 | 0 |
| 136 | 2510305 Dairy Development - Milk Incentives | | 3285480 | 0 |
| 137 | 2510404 Inland -Pisciculture | | 240000 | 0 |
| 138 | 2510613 Service Enterprises | | 480000 | 0 |
| 139 | 2510803 Flood Relief Activities | | 100000 | 0 |
| 140 | 2510804 Environment Conservation | | 100000 | 0 |
| 141 | 2511301 Self Employment and Marketing Promotion | | 100000 | 0 |
| | **Total Expenses Related to Productive Sector** | | **16957681** | **0** |
| | **Expenses Related to Service Sector - 252** | | | |
| 142 | 2520102 Primary Education | | 1526308 | 0 |
| 143 | 2520107 Education-Related Activities | | 2370250 | 0 |
| 144 | 2520111 Contribution towards SSA | | 1500000 | 0 |
| 145 | 2520201 Continuing Education | | 220000 | 0 |
| 146 | 2520301 Reading Rooms, Libraries - Infrastructure | | 450000 | 0 |
| 147 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 50000 | 0 |
| 148 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 600000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 149 | 2520602 Health related Programs | | 3933750 | 0 |
| 150 | 2520617 Epidemic Control | | 46600 | 0 |
| 151 | 2520618 Medical Institution - Allopathy | | 8085000 | 0 |
| 152 | 2520619 Medical Institution - Ayurvedic | | 800000 | 0 |
| 153 | 2520620 Medical Institution - Homoeo | | 300000 | 0 |
| 154 | 2520701 Drinking Water - Individual | | 200000 | 0 |
| 155 | 2520702 Drinking Water - Public | | 5263682 | 0 |
| 156 | 2520801 Housing & House Electrification - Individual | | 97017936 | 0 |
| 157 | 2520903 Women Welfare | | 400000 | 0 |
| 158 | 2520904 Welfare of the Aged | | 1400000 | 0 |
| 159 | 2520905 Welfare Programs for the Destitute | | 300000 | 0 |
| 160 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 725000 | 0 |
| 161 | 2520908 Social Security Programme | | 525000 | 0 |
| 162 | 2521001 Anganwadi Nutrition | | 7012383 | 0 |
| 163 | 2521101 Anganwadi Infrastructure | | 2200000 | 0 |
| 164 | 2521102 Anganwadi Related Services | | 30000 | 0 |
| 165 | 2521201 Vocational Capacity Building - Vocational Training | | 500000 | 0 |
| 166 | 2521402 Electricity Line - Transformer - Voltage Improvement | | 200000 | 0 |
| 167 | 2521601 Local Government Service Delivery Improvement | | 1597800 | 0 |
| 168 | 2521602 Payments to IKM | | 644614 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
| --- | --- | --- | --- | --- |
| 169 | 2521701 Allied Institution Service Delivery Improvement | | 245000 | 0 |
| 170 | 2521801 Contribution to Social Security Mission | | 200000 | 0 |
| 171 | 2521803 Contribution to Mahathma Gandhi NREGS for Wages | | 2500000 | 0 |
| 172 | 2521903 Public Sanitation - Related Activities | | 2047245 | 0 |
| 173 | 2521904 Toilet (Individual) | | 648000 | 0 |
| 174 | 2522001 Plan Formulation, Implementation and Monitoring | | 426000 | 0 |
| 175 | 2522201 Disaster Management - Related Services | | 100000 | 0 |
| 176 | 2522305 Solid Waste Management - Collection and Transportation | | 4885500 | 0 |
| 177 | 2522309 Solid Waste Management - Related Activities | | 200000 | 0 |
| 178 | 2522310 Solid Waste Management - Disposal | | 1035148 | 0 |
| 179 | 2522314 Solid Waste Management - Processing Individual | | 540236 | 0 |
| 180 | 2522401 Welfare Programmes for Guest Labourers | | 50000 | 0 |
| 181 | 2522801 Loan Repayment | | 3300000 | 0 |
| 182 | 2523201 Information and Knowledge Dissemination Capacity Development | | 100000 | 0 |
| | **Total Expenses Related to Service Sector** | | **154175452** | **0** |
| | **Expenses Related to Infrastructure Sector - 253** | | | |
| 183 | 2530102 Office Electrification | | 685000 | 0 |
| 184 | 2530201 Roads | | 1191000 | 0 |
| 185 | 2530202 Lanes | | 850000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 186 | 2530204 Culverts | | 200000 | 0 |
| 187 | 2530301 Public Buildings - Local Government Office Building | | 729180 | 0 |
| 188 | 2530302 Public Buildings - Other Buildings | | 213354 | 0 |
| 189 | 2530402 Other Constructions - Side Walls | | 969641 | 0 |
| 190 | 2530501 Vehicle Rent for Engineering Wing | | 400000 | 0 |
| | **Total Expenses Related to Infrastructure Sector** | | **5238175** | **0** |
| | **Expenses related to State Sponsored Schemes - 254** | | | |
| 191 | 2540109 Housing grant | | 10000000 | 0 |
| 192 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 10000000 | 11350000 |
| 193 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 20000000 | 26000000 |
| 194 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 200000 | 300000 |
| 195 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 6000000 | 8000000 |
| 196 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 150000 | 120000 |
| 197 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 30000000 | 43000000 |
| 198 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 963000 | 12000000 |
| | **Total Expenses related to State Sponsored** | | **77313000** | **100770000** |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Schemes** | | | |
| | **Expenses Related to Joint Venture Projects - 255** | | | |
| 199 | 2551001 Contribution towards Joint Venture Projects - District Panchayat | | 21550351 | 0 |
| | **Total Expenses Related to Joint Venture Projects** | | **21550351** | **0** |
| | **Revenue Grants, Cotributions and Subsidies - 260** | | | |
| 200 | 2601004 Financial assistance to Medical Institutions | | 50000 | 0 |
| 201 | 2602301 Cutting Charges - Dangerous Trees | | 100000 | 0 |
| | **Total Revenue Grants, Cotributions and Subsidies** | | **150000** | **0** |
| | **Total Revenue Expenditure** | | **391013660** | **226455000** |
| | **Capital Expenditure - 4** | | | |
| | **Refund of Deposits - 340** | | | |
| 202 | 3401001 Earnest Money Deposit | | 1550000 | 550000 |
| 203 | 3401003 Retention | | 300000 | 1300000 |
| | **Total Refund of Deposits** | | **1850000** | **1850000** |
| | **Payment of Recoveries - 350** | | | |
| 204 | 3501102 Net Salary Payable | | 448998 | 0 |
| 205 | 3501116 Pension Contribution Payable | | 49402 | 0 |
| 206 | 3501122 Leave Salary Payable | | 950000 | 0 |
| 207 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 305715 | 0 |
| 208 | 3501303 Employers Liabilities - Pension Contribution | | 1350000 | 0 |
| 209 | 3502002 Recoveries Payable - Kerala Panchayat | | 200000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | Employees Provident Fund | | | |
| 210 | 3502005 Recoveries Payable - Loan Recovery | | 7348 | 0 |
| 211 | 3502006 Recoveries Payable - Insurance Premium | | 7133 | 0 |
| 212 | 3502012 Recoveries Payable - State Life Insurance | | 10647 | 0 |
| 213 | 3502014 Recoveries Payable - Group Insurance | | 10500 | 0 |
| 214 | 3502020 Recoveries Payable - Employee Share NPS | | 45715 | 0 |
| 215 | 3502022 Recoveries Payable -Medisep -Regular | | 7000 | 0 |
| 216 | 3502024 Recoveries Payable-Other Recoveries from Employees | | 63723 | 0 |
| 217 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 126423 | 0 |
| 218 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 78472 | 0 |
| 219 | 3502028 Recoveries Payable - Other Recoveries | | 50000 | 0 |
| 220 | 3502029 Recoveries Payable - Rent | | 600 | 0 |
| 221 | 3502030 Recoveries Payable - House Building Advance | | 9600 | 0 |
| 222 | 3502035 Recoveries Payable - PF Loan Repayment - GPF | | 8570 | 0 |
| 223 | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF | | 85490 | 0 |
| 224 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 652104 | 0 |
| 225 | 3503005 Government and Other Dues Payable-TDS - CGST | | 118981 | 0 |
| 226 | 3503006 Government and Other Dues Payable-TDS - | | 118981 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | SGST | | | |
| 227 | 3503008 Government and Other Dues Payable - CGST | | 67712 | 0 |
| 228 | 3503009 Government and Other Dues Payable - SGST | | 67712 | 0 |
| 229 | 3503013 Government and Other Dues Payable - Others payable | | 17260 | 0 |
| 230 | 3503016 Forest Tax Payable | | 500000 | 0 |
| 231 | 3504010 Refund Payable - Other Fees | | 500000 | 0 |
| | **Total Payment of Recoveries** | | **5858086** | **0** |
| | **Fixed Assets - 410** | | | |
| 232 | 4101002 Grounds | | 400000 | 0 |
| 233 | 4101008 Public well | | 2620000 | 0 |
| 234 | 4101009 Public pond | | 200000 | 0 |
| 235 | 4102002 Administrative Buildings | | 9355000 | 0 |
| 236 | 4102005 Hospital Buildings | | 1200000 | 0 |
| 237 | 4102008 School Buildings | | 3300000 | 0 |
| 238 | 4102011 Public Comfort Stations | | 150000 | 0 |
| 239 | 4102012 Recreation Centre Buildings | | 500000 | 0 |
| 240 | 4102016 Other Buildings | | 4581038 | 0 |
| 241 | 4102017 Compound Wall | | 300000 | 0 |
| 242 | 4102018 Stadium | | 1500000 | 0 |
| 243 | 4102019 Free Style Open Gym | | 1500000 | 0 |
| 244 | 4103001 Concrete Roads | | 14861328 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 245 | 4103002 Black Topped Roads | | 19274938 | 0 |
| 246 | 4103004 Footpath | | 2438000 | 0 |
| 247 | 4103006 Mud Roads | | 700000 | 0 |
| 248 | 4103012 Side Walls | | 11123536 | 0 |
| 249 | 4103099 Other Constructions | | 1700000 | 0 |
| 250 | 4103102 Drainage | | 1900000 | 0 |
| 251 | 4103302 Street Light | | 4450000 | 0 |
| 252 | 4104001 Plant & Machinery | | 3938140 | 0 |
| 253 | 4105001 Vehicles | | 75000 | 0 |
| 254 | 4106002 Computers, Printers & Peripherals | | 2062115 | 0 |
| 255 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 293521 | 0 |
| 256 | 4108001 Other Fixed Assets | | 1655000 | 0 |
| | **Total Fixed Assets** | | **90077616** | **0** |
| | **Stock in Hand - 430** | | | |
| 257 | 4301002 Purchase of Material - Stores | | 250000 | 0 |
| | **Total Stock in Hand** | | **250000** | **0** |
| | **Loans, Advances and Deposits - 460** | | | |
| 258 | 4601001 Festival Advance to Employees | | 200000 | 400000 |
| 259 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 2500000 | 2500000 |
| 260 | 4605099 Advance to Others | | 75000 | 225000 |
| | **Total Loans, Advances and Deposits** | | **2775000** | **3125000** |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Total Capital Expenditure** | | **100810702** | **4975000** |
| | **Total Expenditure** | | **491824362** | **231430000** |
| | **Total Receipts** | | **458568478** | **465019577** |
| | **Balance** | | **29845642** | **260454719** |