



## Koodali 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                                   |                               | 52858260             | 56012150             |
|    | <b>Revenue Receipt - 1</b>                        |                               |                      |                      |
|    | <b>Tax Revenues - 110</b>                         |                               |                      |                      |
| 1  | 1100107 Property Tax On Residential Buildings     |                               | 5000000              | 5500000              |
| 2  | 1100108 Property Tax On Non-Residential Buildings |                               | 5500000              | 6000000              |
| 3  | 1101001 Profession Tax – Employees                |                               | 2000000              | 2200000              |
| 4  | 1101002 Profession Tax - Traders/ Institutions    |                               | 900000               | 1000000              |
|    | <b>Total Tax Revenues</b>                         |                               | <b>13400000</b>      | <b>14700000</b>      |
|    | <b>Fees and User Charges - 140</b>                |                               |                      |                      |
| 5  | 1401101 License Fees for Enterprises              |                               | 400000               | 400000               |
| 6  | 1401106 License Fees for Domestic Dogs            |                               | 4000                 | 6000                 |
| 7  | 1401107 Licence Fees For Livestock Farms          |                               | 2000                 | 2000                 |

| SN | Head of Accounts                                      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|-------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 8  | 1401201 Fees for Construction of Buildings            |                               | 4000000              | 4500000              |
| 9  | 1401203 Permit Application fee                        |                               | 250000               | 280000               |
| 10 | 1401205 Fees for Erection of Telecommunication Tower  |                               | 30000                | 30000                |
| 11 | 1401301 Fees for Birth & Death Certificate            |                               | 1000                 | 1000                 |
| 12 | 1401302 Fees for Delayed Registration - Birth & Death |                               | 3500                 | 3500                 |
| 13 | 1401303 Fees for Marriage Certificate                 |                               | 10000                | 10000                |
| 14 | 1401304 Fee for Marriage Registration                 |                               | 35000                | 40000                |
| 15 | 1401305 Fee for Non Availability Certificate          |                               | 2000                 | 2000                 |
| 16 | 1401306 Fee for Correction in Registration            |                               | 1000                 | 1000                 |
| 17 | 1401399 Fees for Other Certificates or Extracts       |                               | 12000                | 13000                |
| 18 | 1401701 Regularization Fees                           |                               | 800000               | 1500000              |
| 19 | 1401801 Application Fee                               |                               | 1000                 | 1000                 |
| 20 | 1402001 Penal Interest                                |                               | 300000               | 300000               |
| 21 | 1402003 Other Penalties and Fines                     |                               | 150000               | 150000               |
| 22 | 1402004 Compounding Fee                               |                               | 2000                 | 2000                 |
| 23 | 1402005 Fine for Dumping Waste                        |                               | 200000               | 200000               |
| 24 | 1404004 Ownership Change Fees - Fine                  |                               | 20000                | 20000                |
| 25 | 1404008 Delayed Registration Fees                     |                               | 2500                 | 2500                 |
| 26 | 1404009 Search Fees                                   |                               | 1000                 | 1000                 |
| 27 | 1404011 Late Fee                                      |                               | 20000                | 20000                |
| 28 | 1404099 Other Fees                                    |                               | 300000               | 300000               |
| 29 | 1405099 Other User Charges                            |                               | 20000                | 20000                |

| SN                                                       | Head of Accounts                                                                                | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 30                                                       | 1408001 Other Charges                                                                           |                               | 25000                | 25000                |
|                                                          | <b>Total Fees and User Charges</b>                                                              |                               | <b>6592000</b>       | <b>7830000</b>       |
| <b>Sale and Hire Charges - 150</b>                       |                                                                                                 |                               |                      |                      |
| 31                                                       | 1501003 Receipts from Sale of Usufructs of trees                                                |                               | 10000                | 10000                |
| 32                                                       | 1501099 Receipts from Sale of Other Products                                                    |                               | 10000                | 10000                |
| 33                                                       | 1501102 Receipts from Sale of Tender Forms                                                      |                               | 250000               | 260000               |
| 34                                                       | 1501202 Receipts from Sale of Scrap                                                             |                               | 20000                | 20000                |
| 35                                                       | 1501204 Cost of Empty Barrell                                                                   |                               | 50000                | 50000                |
|                                                          | <b>Total Sale and Hire Charges</b>                                                              |                               | <b>340000</b>        | <b>350000</b>        |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |                                                                                                 |                               |                      |                      |
| 36                                                       | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |                               | 1027950              | 1027950              |
| 37                                                       | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 |                               | 21481950             | 21481950             |
| 38                                                       | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 3002160              | 3002160              |
| 39                                                       | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 7713825              | 7713825              |
| 40                                                       | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 90000                | 90000                |
| 41                                                       | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               |                               | 44295195             | 44295195             |
| 42                                                       | 1601023 General Purpose Fund                                                                    |                               | 21125000             | 26212000             |
| 43                                                       | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 2664000              | 16800000             |

| SN | Head of Accounts                                                                                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|    | <b>Total Revenue Grants, Contributions and Subsidies</b>                                                                       |                               | <b>101400080</b>     | <b>120623080</b>     |
|    | <b>Income from Investments - 170</b>                                                                                           |                               |                      |                      |
| 44 | 1701001 Interest on Investments                                                                                                |                               | 40000                | 45000                |
|    | <b>Total Income from Investments</b>                                                                                           |                               | <b>40000</b>         | <b>45000</b>         |
|    | <b>Interest Earned - 171</b>                                                                                                   |                               |                      |                      |
| 45 | 1711001 Interest from Bank Accounts                                                                                            |                               | 1700000              | 1800000              |
|    | <b>Total Interest Earned</b>                                                                                                   |                               | <b>1700000</b>       | <b>1800000</b>       |
|    | <b>Prior Period Items - 280</b>                                                                                                |                               |                      |                      |
| 46 | 2801001 Prior Period Income                                                                                                    |                               | 200000               | 210000               |
|    | <b>Total Prior Period Items</b>                                                                                                |                               | <b>200000</b>        | <b>210000</b>        |
|    | <b>Rental Income - LB Properties - 130</b>                                                                                     |                               |                      |                      |
| 47 | 1301005 Rent from Conference Hall                                                                                              |                               | 10000                | 20000                |
| 48 | 1302003 Rent from Buildings                                                                                                    |                               | 600000               | 650000               |
|    | <b>Total Rental Income</b>                                                                                                     |                               | <b>610000</b>        | <b>670000</b>        |
|    | <b>Total Revenue Receipt</b>                                                                                                   |                               | <b>124282080</b>     | <b>146228080</b>     |
|    | <b>Capital Receipt - 2</b>                                                                                                     |                               |                      |                      |
|    | <b>Earmarked Funds - 311</b>                                                                                                   |                               |                      |                      |
| 49 | 3111101 Distress Relief Fund                                                                                                   |                               | 50000                | 100000               |
|    | <b>Total Earmarked Funds</b>                                                                                                   |                               | <b>50000</b>         | <b>100000</b>        |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>                                                                        |                               |                      |                      |
| 50 | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |                               | 150857               | 150857               |

| SN | Head of Accounts                                                                                                                          | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 51 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |                               | 776953               | 776953               |
| 52 | 3201004 Central Finance Commission Grant - Tied                                                                                           |                               | 5550722              | 6547200              |
| 53 | 3201005 Central Finance Commission Grant - Untied                                                                                         |                               | 3004501              | 4364800              |
| 54 | 3201020 Integrated Child Development Service                                                                                              |                               | 6620000              | 6620000              |
| 55 | 3201027 Swaccha Bharat Mission - Grameen                                                                                                  |                               | 1656000              | 1656000              |
| 56 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |                               | 40000000             | 45000000             |
| 57 | 3202001 Development Fund - General                                                                                                        |                               | 30703000             | 34521000             |
| 58 | 3202002 Development Fund - Special Component Plan                                                                                         |                               | 1479000              | 1649000              |
| 59 | 3202009 Maintenance Fund - Road Assets                                                                                                    |                               | 35313063             | 29209000             |
| 60 | 3202010 Maintenance Fund - Non-Road Assets                                                                                                |                               | 5421000              | 5391000              |
| 61 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |                               | 9850000              | 9850000              |
| 62 | 3202027 Grants For Specific Purposes - Election                                                                                           |                               | 59051                | 0                    |
| 63 | 3202032 Literacy Scheme Grant                                                                                                             |                               | 789                  | 10000                |
| 64 | 3202037 Other Revenue Grants                                                                                                              |                               | 3720000              | 2000000              |
| 65 | 3203001 Grant from Other Government Agencies                                                                                              |                               | 180000               | 200000               |
| 66 | 3204001 Grant from Financial Institutions                                                                                                 |                               | 15595080             | 1000000              |
| 67 | 3208010 Beneficiary Contribution                                                                                                          |                               | 3027539              | 1000000              |
| 68 | 3209001 Contribution to Joint Venture Projects from District Panchayat                                                                    |                               | 3188025              | 7000000              |
| 69 | 3209002 Contribution to Joint Venture Projects from                                                                                       |                               | 5942320              | 7000000              |

| SN                                        | Head of Accounts                                                 | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
|                                           | Block Panchayat                                                  |                               |                      |                      |
|                                           | <b>Total Grants, Contribution for Specific Purposes</b>          |                               | <b>172237900</b>     | <b>163945810</b>     |
| <b>Secured Loans - 330</b>                |                                                                  |                               |                      |                      |
| 70                                        | 3305003 Loan from K.U.R.D.F.C                                    |                               | 0                    | 8500000              |
|                                           | <b>Total Secured Loans</b>                                       |                               | <b>0</b>             | <b>8500000</b>       |
| <b>Deposits Received - 340</b>            |                                                                  |                               |                      |                      |
| 71                                        | 3402006 Election Deposit(Candidate)                              |                               | 206000               | 0                    |
|                                           | <b>Total Deposits Received</b>                                   |                               | <b>206000</b>        | <b>0</b>             |
| <b>Other Liabilities - 350</b>            |                                                                  |                               |                      |                      |
| 72                                        | 3503001 Government and Other Dues Payable - Library Cess Payable |                               | 0                    | 625000               |
|                                           | <b>Total Other Liabilities</b>                                   |                               | <b>0</b>             | <b>625000</b>        |
| <b>Redemption - 431</b>                   |                                                                  |                               |                      |                      |
| 73                                        | 4315002 Receivables from Government (redemption amount)          |                               | 10701927             | 0                    |
|                                           | <b>Total Redemption</b>                                          |                               | <b>10701927</b>      | <b>0</b>             |
| <b>Loans, Advances and Deposits - 460</b> |                                                                  |                               |                      |                      |
| 74                                        | 4601001 Festival Advance to Employees                            |                               | 106000               | 150000               |
| 75                                        | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                   |                               | 500000               | 2000000              |
|                                           | <b>Total Loans, Advances and Deposits</b>                        |                               | <b>606000</b>        | <b>2150000</b>       |
|                                           | <b>Total Capital Receipt</b>                                     |                               | <b>183801827</b>     | <b>175320810</b>     |
| <b>Revenue Expenditure - 3</b>            |                                                                  |                               |                      |                      |

| SN                                  | Head of Accounts                                                                                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>Establishment Expenses - 210</b> |                                                                                                                                |                               |                      |                      |
| 76                                  | 2101001 Salaries -Secretary                                                                                                    |                               | 1200000              | 1500000              |
| 77                                  | 2101003 Salaries - Permanent Staff                                                                                             |                               | 8000000              | 8000000              |
| 78                                  | 2101004 Salaries - Contract Staff                                                                                              |                               | 800000               | 1000000              |
| 79                                  | 2101007 Salaries - Part time Contingent Staff                                                                                  |                               | 350000               | 400000               |
| 80                                  | 2101101 Wages                                                                                                                  |                               | 420000               | 450000               |
| 81                                  | 2101201 Bonus                                                                                                                  |                               | 27000                | 30000                |
| 82                                  | 2101301 Stipend                                                                                                                |                               | 140000               | 150000               |
| 83                                  | 2101401 Honourarium                                                                                                            |                               | 250000               | 260000               |
| 84                                  | 2102001 Travelling Allowances - Secretary                                                                                      |                               | 50000                | 70000                |
| 85                                  | 2102003 Travelling Allowances - Permanent Staff                                                                                |                               | 175000               | 250000               |
| 86                                  | 2102004 Travelling Allowances - Temporary Staff                                                                                |                               | 5000                 | 5000                 |
| 87                                  | 2102005 Travelling Allowances - Contingent Staff                                                                               |                               | 0                    | 1000                 |
| 88                                  | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 5500000              | 3000000              |
| 89                                  | 2102017 Festival Allowance                                                                                                     |                               | 88290                | 100000               |
| 90                                  | 2102018 Spectacle Allowance                                                                                                    |                               | 0                    | 3000                 |
| 91                                  | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 700000               | 300000               |
| 92                                  | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                               | 3000                 | 3000                 |
| 93                                  | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   |                               | 3000                 | 3000                 |

| SN                                   | Head of Accounts                                            | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------------|-------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 94                                   | 2102024 Shoe Allowance                                      |                               | 0                    | 1000                 |
| 95                                   | 2103003 Employer's Contribution to EPF - Contract Employees |                               | 225000               | 250000               |
| 96                                   | 2103006 Employer's Contribution to NPS - Regular Employees  |                               | 950000               | 1000000              |
| 97                                   | 2103007 Pension Contribution                                |                               | 600000               | 800000               |
|                                      | <b>Total Establishment Expenses</b>                         |                               | <b>19486290</b>      | <b>17576000</b>      |
| <b>Administrative Expenses - 220</b> |                                                             |                               |                      |                      |
| 98                                   | 2201001 Rent of Buildings                                   |                               | 30000                | 30000                |
| 99                                   | 2201002 Land Tax/ Basic Tax                                 |                               | 10000                | 10000                |
| 100                                  | 2201101 Office Electricity Expenses                         |                               | 190000               | 120000               |
| 101                                  | 2201104 Service Connection Charge (KSEB/ KWA)               |                               | 20000                | 20000                |
| 102                                  | 2201105 Water Charges - LB buildings                        |                               | 30000                | 40000                |
| 103                                  | 2201199 Other Office Maintenance Expenses                   |                               | 100000               | 200000               |
| 104                                  | 2201201 Telephone Expenses/ Internet Charges                |                               | 100000               | 150000               |
| 105                                  | 2201202 Postage Expenses                                    |                               | 70000                | 100000               |
| 106                                  | 2202001 Books & Periodicals                                 |                               | 200000               | 300000               |
| 107                                  | 2202101 Printing & Stationery                               |                               | 500000               | 700000               |
| 108                                  | 2204001 Insurance                                           |                               | 30000                | 40000                |
| 109                                  | 2205201 Professional & Other Fees                           |                               | 20000                | 50000                |
| 110                                  | 2206001 Newspaper Advertisement Charges                     |                               | 125000               | 250000               |
| 111                                  | 2208003 Grama Sabha/ Ward Sabha Expenses                    |                               | 500000               | 600000               |
| 112                                  | 2208005 Donations And Contributions As Per                  |                               | 150000               | 300000               |

| SN                                        | Head of Accounts                                         | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|----------------------------------------------------------|-------------------------------|----------------------|----------------------|
|                                           | Government Order                                         |                               |                      |                      |
| 113                                       | 2302001 Water Charges - Street Tap                       |                               | 0                    | 0                    |
|                                           | <b>Total Administrative Expenses</b>                     |                               | <b>2075000</b>       | <b>2910000</b>       |
| <b>Operation and Maintenance - 230</b>    |                                                          |                               |                      |                      |
| 114                                       | 2301001 Electricity Charges for Street Lights            |                               | 750000               | 100000               |
| 115                                       | 2301002 Fuel Charges                                     |                               | 400000               | 600000               |
| 116                                       | 2301003 Electricity Charges of Other Buildings of LB     |                               | 100000               | 200000               |
| 117                                       | 2304001 Vehicle Hire Charges                             |                               | 150000               | 200000               |
| 118                                       | 2305301 Repairs & Maintenance - Vehicles                 |                               | 100000               | 200000               |
| 119                                       | 2308013 Sanitation Expenses                              |                               | 180000               | 360000               |
| 120                                       | 2308014 Expenses related to Inaugurations and Ceremonies |                               | 200000               | 200000               |
| 121                                       | 2308099 Other Operating & Maintenance Expenses           |                               | 0                    | 100000               |
| 122                                       | 2308101 Post Shifting Charge                             |                               | 100000               | 100000               |
| 123                                       | 2308201 Refreshment Charges                              |                               | 400000               | 500000               |
|                                           | <b>Total Operation and Maintenance</b>                   |                               | <b>2380000</b>       | <b>2560000</b>       |
| <b>Interest and Finance Charges - 240</b> |                                                          |                               |                      |                      |
| 124                                       | 2408001 Other Finance Expenses                           |                               | 180000               | 100000               |
|                                           | <b>Total Interest and Finance Charges</b>                |                               | <b>180000</b>        | <b>100000</b>        |
| <b>Programe Expenses - 250</b>            |                                                          |                               |                      |                      |
| 125                                       | 2501001 Election Expenses                                |                               | 409051               | 10000                |
| 126                                       | 2502001 Expenditure on Poverty Eradication Program       |                               | 40000000             | 45000000             |

| SN  | Head of Accounts                                   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|----------------------------------------------------|-------------------------------|----------------------|----------------------|
|     | <b>Total Programme Expenses</b>                    |                               | <b>40409051</b>      | <b>45010000</b>      |
|     | <b>Expenses Related to Productive Sector - 251</b> |                               |                      |                      |
| 127 | 2510101 Agriculture - Paddy                        |                               | 865200               | 1404950              |
| 128 | 2510102 Agriculture - Coconut                      |                               | 1248638              | 2181657              |
| 129 | 2510104 Agriculture - Vegetables                   |                               | 525000               | 1149000              |
| 130 | 2510105 Agriculture - Plaintane                    |                               | 0                    | 120000               |
| 131 | 2510106 Agriculture - Tubercrops                   |                               | 334500               | 684500               |
| 132 | 2510107 Agriculture - Fruits and Fruit Trees       |                               | 247500               | 0                    |
| 133 | 2510109 Agriculture - Mushroom                     |                               | 40000                | 0                    |
| 134 | 2510112 Agriculture - Pepper                       |                               | 600000               | 150000               |
| 135 | 2510115 Agriculture - Apiculture                   |                               | 345440               | 0                    |
| 136 | 2510117 Agriculture - Cereal Crops                 |                               | 0                    | 10000                |
| 137 | 2510138 Agriculture - Other Crops                  |                               | 50000                | 50000                |
| 138 | 2510201 Animal Husbandry - Cow                     |                               | 2700000              | 2450000              |
| 139 | 2510202 Animal Husbandry - Goat                    |                               | 0                    | 900000               |
| 140 | 2510205 Animal Husbandry - Poultry                 |                               | 0                    | 260000               |
| 141 | 2510209 Animal Husbandry - Infrastructure          |                               | 520000               | 500000               |
| 142 | 2510210 Animal Husbandry - Disease Control         |                               | 125000               | 100000               |
| 143 | 2510215 Protection of Animals                      |                               | 200000               | 200000               |
| 144 | 2510305 Dairy Development - Milk Incentives        |                               | 2650000              | 859466               |
| 145 | 2510501 Minor Irrigation                           |                               | 800000               | 0                    |
| 146 | 2510802 Water Conservation                         |                               | 348000               | 0                    |

| SN                                              | Head of Accounts                                             | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------------|--------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 147                                             | 2510804 Environment Conservation                             |                               | 200000               | 0                    |
| 148                                             | 2511301 Self Employment and Marketing Promotion              |                               | 750000               | 0                    |
|                                                 | <b>Total Expenses Related to Productive Sector</b>           |                               | <b>12549278</b>      | <b>11019573</b>      |
| <b>Expenses Related to Service Sector - 252</b> |                                                              |                               |                      |                      |
| 149                                             | 2520102 Primary Education                                    |                               | 1655470              | 14000                |
| 150                                             | 2520107 Education-Related Activities                         |                               | 1406315              | 394994               |
| 151                                             | 2520111 Contribution towards SSA                             |                               | 1400000              | 1400000              |
| 152                                             | 2520202 Literacy Equivalence Examination                     |                               | 100000               | 0                    |
| 153                                             | 2520303 Reading Rooms ,Libraries - Periodicals               |                               | 200000               | 0                    |
| 154                                             | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure |                               | 120000               | 0                    |
| 155                                             | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      |                               | 222300               | 0                    |
| 156                                             | 2520602 Health related Programs                              |                               | 2549335              | 2002135              |
| 157                                             | 2520618 Medical Institution - Allopathy                      |                               | 4130994              | 4223613              |
| 158                                             | 2520619 Medical Institution - Ayurvedic                      |                               | 750000               | 0                    |
| 159                                             | 2520620 Medical Institution - Homoeo                         |                               | 405257               | 250000               |
| 160                                             | 2520701 Drinking Water - Individual                          |                               | 80000                | 0                    |
| 161                                             | 2520702 Drinking Water - Public                              |                               | 155000               | 0                    |
| 162                                             | 2520801 Housing & House Electrification - Individual         |                               | 39012820             | 20365731             |
| 163                                             | 2520902 Child Welfare Program                                |                               | 410000               | 25000                |
| 164                                             | 2520903 Women Welfare                                        |                               | 1316566              | 421567               |
| 165                                             | 2520904 Welfare of the Aged                                  |                               | 528300               | 880000               |

| SN  | Head of Accounts                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|----------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 166 | 2520905 Welfare Programs for the Destitute                     |                               | 73166                | 0                    |
| 167 | 2520906 Welfare Programs for Physically/ Mentally Challenged   |                               | 2360000              | 2250000              |
| 168 | 2520908 Social Security Programme                              |                               | 435200               | 350000               |
| 169 | 2521001 Anganwadi Nutrition                                    |                               | 4850000              | 4000000              |
| 170 | 2521101 Anganwadi Infrastructure                               |                               | 625429               | 0                    |
| 171 | 2521201 Vocational Capacity Building - Vocational Training     |                               | 250000               | 0                    |
| 172 | 2521501 Tourism Infrastructure                                 |                               | 3970000              | 3720000              |
| 173 | 2521601 Local Government Service Delivery Improvement          |                               | 1961330              | 490160               |
| 174 | 2521602 Payments to IKM                                        |                               | 107735               | 94413                |
| 175 | 2521902 Sanitation & Waste Management - Public                 |                               | 305000               | 0                    |
| 176 | 2521903 Public Sanitation - Related Activities                 |                               | 0                    | 330000               |
| 177 | 2521904 Toilet (Individual)                                    |                               | 1452000              | 0                    |
| 178 | 2522001 Plan Formulation, Implementation and Monitoring        |                               | 250000               | 250000               |
| 179 | 2522201 Disaster Management - Related Services                 |                               | 50000                | 0                    |
| 180 | 2522304 Solid Waste Management - Classification                |                               | 90000                | 0                    |
| 181 | 2522305 Solid Waste Management - Collection and Transportation |                               | 1475173              | 159578               |
| 182 | 2522311 Solid Waste Management - Integrated Projects           |                               | 800000               | 0                    |
| 183 | 2522314 Solid Waste Management - Processing Individual         |                               | 1495607              | 0                    |

| SN                                                       | Head of Accounts                                                                                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 184                                                      | 2523201 Information and Knowledge Dissemination Capacity Development                                           |                               | 115000               | 0                    |
|                                                          | <b>Total Expenses Related to Service Sector</b>                                                                |                               | <b>75107997</b>      | <b>41621191</b>      |
| <b>Expenses Related to Infrastructure Sector - 253</b>   |                                                                                                                |                               |                      |                      |
| 185                                                      | 2530101 Street Lights                                                                                          |                               | 2522901              | 304892               |
| 186                                                      | 2530102 Office Electrification                                                                                 |                               | 1000000              | 1350000              |
| 187                                                      | 2530201 Roads                                                                                                  |                               | 334718               | 0                    |
| 188                                                      | 2530302 Public Buildings - Other Buildings                                                                     |                               | 515585               | 274000               |
| 189                                                      | 2530501 Vehicle Rent for Engineering Wing                                                                      |                               | 602710               | 255484               |
|                                                          | <b>Total Expenses Related to Infrastructure Sector</b>                                                         |                               | <b>4975914</b>       | <b>2184376</b>       |
| <b>Expenses related to State Sponsored Schemes - 254</b> |                                                                                                                |                               |                      |                      |
| 190                                                      | 2540103 Financial help to widows towards marriage expenses of daughters                                        |                               | 90000                | 90000                |
| 191                                                      | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |                               | 1027950              | 1027950              |
| 192                                                      | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |                               | 21481950             | 21481950             |
| 193                                                      | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |                               | 3002160              | 3002160              |
| 194                                                      | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |                               | 7713825              | 7713825              |
| 195                                                      | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |                               | 44295195             | 44295195             |
| 196                                                      | 2540138 Programmes/ Expenditures of Transferred                                                                |                               | 2664000              | 16800000             |

| SN                                                      | Head of Accounts                                         | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------------------------------------|----------------------------------------------------------|-------------------------------|----------------------|----------------------|
|                                                         | Functions/ Schemes - Sthree Suraksha Scheme              |                               |                      |                      |
|                                                         | <b>Total Expenses related to State Sponsored Schemes</b> |                               | <b>80275080</b>      | <b>94411080</b>      |
| <b>Revenue Grants, Cotributions and Subsidies - 260</b> |                                                          |                               |                      |                      |
| 197                                                     | 2601005 Financial Assistance from Distress Relief Fund   |                               | 75000                | 100000               |
| 198                                                     | 2601007 Literacy Scheme Grant- Revenue Expenses          |                               | 789                  | 1000                 |
|                                                         | <b>Total Revenue Grants, Cotributions and Subsidies</b>  |                               | <b>75789</b>         | <b>101000</b>        |
| <b>Prior Period Items - 280</b>                         |                                                          |                               |                      |                      |
| 199                                                     | 2808001 Prior Period Expenses                            |                               | 3500000              | 100000               |
|                                                         | <b>Total Prior Period Items</b>                          |                               | <b>3500000</b>       | <b>100000</b>        |
|                                                         | <b>Total Revenue Expenditure</b>                         |                               | <b>241014399</b>     | <b>217593220</b>     |
| <b>Capital Expenditure - 4</b>                          |                                                          |                               |                      |                      |
| <b>Refund of Deposits - 340</b>                         |                                                          |                               |                      |                      |
| 200                                                     | 3401001 Earnest Money Deposit                            |                               | 25000                | 50000                |
| 201                                                     | 3401002 Security Deposit                                 |                               | 55000                | 10000                |
| 202                                                     | 3401003 Retention                                        |                               | 1609597              | 500000               |
| 203                                                     | 3402001 Rent Deposit                                     |                               | 60000                | 20000                |
| 204                                                     | 3402002 Auction Deposit                                  |                               | 0                    | 20000                |
| 205                                                     | 3402003 Deposit for Road Cutting                         |                               | 0                    | 25000                |
| 206                                                     | 3402006 Election Deposit(Candidate)                      |                               | 160000               | 0                    |
| 207                                                     | 3408099 Other deposits received                          |                               | 0                    | 25000                |
|                                                         | <b>Total Refund of Deposits</b>                          |                               | <b>1909597</b>       | <b>650000</b>        |

| SN                                 | Head of Accounts                                                       | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|------------------------------------|------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| <b>Payment of Recoveries - 350</b> |                                                                        |                               |                      |                      |
| 208                                | 3501102 Net Salary Payable                                             |                               | 449682               | 0                    |
| 209                                | 3501116 Pension Contribution Payable                                   |                               | 600000               | 600000               |
| 210                                | 3501301 Employers Liabilities - Pension Contribution (NPS)             |                               | 850000               | 600000               |
| 211                                | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund |                               | 1500000              | 0                    |
| 212                                | 3502006 Recoveries Payable - Insurance Premium                         |                               | 140000               | 0                    |
| 213                                | 3502012 Recoveries Payable - State Life Insurance                      |                               | 140000               | 0                    |
| 214                                | 3502014 Recoveries Payable - Group Insurance                           |                               | 120000               | 0                    |
| 215                                | 3502017 Recoveries Payable-GPAIS                                       |                               | 20000                | 0                    |
| 216                                | 3502020 Recoveries Payable - Employee Share NPS                        |                               | 400000               | 0                    |
| 217                                | 3502022 Recoveries Payable -Medisep -Regular                           |                               | 100000               | 0                    |
| 218                                | 3503001 Government and Other Dues Payable - Library Cess Payable       |                               | 650000               | 625000               |
| 219                                | 3503008 Government and Other Dues Payable - CGST                       |                               | 150000               | 0                    |
| 220                                | 3503009 Government and Other Dues Payable - SGST                       |                               | 150000               | 0                    |
| 221                                | 3504010 Refund Payable - Other Fees                                    |                               | 500000               | 100000               |
| 222                                | 3504018 Refund Payable - Grants and Funds                              |                               | 2924050              | 500000               |
|                                    | <b>Total Payment of Recoveries</b>                                     |                               | <b>8693732</b>       | <b>2425000</b>       |
| <b>Fixed Assets - 410</b>          |                                                                        |                               |                      |                      |
| 223                                | 4101008 Public well                                                    |                               | 585366               | 570366               |
| 224                                | 4102001 Buildings - Crematorium                                        |                               | 500000               | 0                    |

| SN                                        | Head of Accounts                                              | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------|----------------------|----------------------|
| 225                                       | 4102005 Hospital Buildings                                    |                               | 2775000              | 0                    |
| 226                                       | 4102008 School Buildings                                      |                               | 0                    | 230000               |
| 227                                       | 4102016 Other Buildings                                       |                               | 2194984              | 100000               |
| 228                                       | 4102017 Compound Wall                                         |                               | 600000               | 0                    |
| 229                                       | 4102018 Stadium                                               |                               | 0                    | 200000               |
| 230                                       | 4103001 Concrete Roads                                        |                               | 9420554              | 755304               |
| 231                                       | 4103002 Black Topped Roads                                    |                               | 21530679             | 6835240              |
| 232                                       | 4103004 Footpath                                              |                               | 329940               | 0                    |
| 233                                       | 4103010 Culverts                                              |                               | 600000               | 0                    |
| 234                                       | 4103012 Side Walls                                            |                               | 1877000              | 0                    |
| 235                                       | 4103099 Other Constructions                                   |                               | 273000               | 0                    |
| 236                                       | 4103102 Drainage                                              |                               | 1099700              | 7062                 |
| 237                                       | 4103302 Street Light                                          |                               | 535000               | 150000               |
| 238                                       | 4106001 Office & Other Equipments                             |                               | 335000               | 0                    |
| 239                                       | 4106002 Computers, Printers & Peripherals                     |                               | 697859               | 285000               |
| 240                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 87000                | 83100                |
| 241                                       | 4108001 Other Fixed Assets                                    |                               | 5865207              | 2799691              |
|                                           | <b>Total Fixed Assets</b>                                     |                               | <b>49306289</b>      | <b>12015763</b>      |
| <b>Loans, Advances and Deposits - 460</b> |                                                               |                               |                      |                      |
| 242                                       | 4601001 Festival Advance to Employees                         |                               | 206000               | 150000               |
| 243                                       | 4605002 Advance to Implementing Agencies                      |                               | 1000000              | 500000               |

| SN  | Head of Accounts                               | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|------------------------------------------------|-------------------------------|----------------------|----------------------|
| 244 | 4605003 Advance to Implementing Officers       |                               | 1000000              | 150000               |
| 245 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS |                               | 1700000              | 2000000              |
| 246 | 4605006 Advance to Allied Institutions         |                               | 100000               | 1000000              |
|     | <b>Total Loans, Advances and Deposits</b>      |                               | <b>4006000</b>       | <b>3800000</b>       |
|     | <b>Total Capital Expenditure</b>               |                               | <b>63915618</b>      | <b>18890763</b>      |
|     | <b>Total Expenditure</b>                       |                               | <b>304930017</b>     | <b>236483983</b>     |
|     | <b>Total Receipts</b>                          |                               | <b>308083907</b>     | <b>321548890</b>     |
|     | <b>Balance</b>                                 |                               | <b>56012150</b>      | <b>141077057</b>     |