



Idukki District 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		258458600	25362250
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401399 Fees for Other Certificates or Extracts		1500	2000
2	1402003 Other Penalties and Fines		700000	750000
3	1405011 Receipts from Veterinary Poly Clinic		5000000	5000000
4	1405099 Other User Charges		25000	25000
5	1407001 Road Cutting Charges		300000	0
	Total Fees and User Charges		6026500	5777000
	Sale and Hire Charges - 150			
6	1501010 Receipts from Sale Of Timber		600000	600000
7	1501099 Receipts from Sale of Other Products		2000000	2000000

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8	1501101 Receipts from Sale of Forms		3000000	3000000
9	1501202 Receipts from Sale of Scrap		1000000	1100000
	Total Sale and Hire Charges		6600000	6700000
Revenue Grants, Contributions and Subsidies - 160				
10	1601023 General Purpose Fund		67697000	72170000
	Total Revenue Grants, Contributions and Subsidies		67697000	72170000
Interest Earned - 171				
11	1711001 Interest from Bank Accounts		2500000	3000000
	Total Interest Earned		2500000	3000000
Other Income - 180				
12	1808003 Receipts from projects like BOT etc.		5000000	5000000
13	1808008 Receipts from Transferred Institutions - Animal Husbandry		15000000	17500000
14	1808099 Miscellaneous Receipts		125000	100000
	Total Other Income		20125000	22600000
Prior Period Items - 280				
15	2801001 Prior Period Income		500000	0
	Total Prior Period Items		500000	0
Rental Income - LB Properties - 130				
16	1301005 Rent from Conference Hall		100000	40000
17	1301009 Rent from Auditorium and Halls		2030000	1000000
18	1302003 Rent from Buildings		4700000	0

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19	1308002 Rent from Localbody Properties		30000	0
20	1308099 Other Rents		500000	5230000
	Total Rental Income		7360000	6270000
	Total Revenue Receipt		110808500	116517000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
21	3201004 Central Finance Commission Grant - Tied		97593000	77280600
22	3201005 Central Finance Commission Grant - Untied		43375000	65062500
23	3201027 Swaccha Bharat Mission - Grameen		500000	15000000
24	3201055 Grant for Health and Wellness Centers		10000000	0
25	3202001 Development Fund - General		0	561961400
26	3202002 Development Fund - Special Component Plan		156713000	85802100
27	3202003 Development Fund - Tribal Sub-Plan		82704000	17783900
28	3202009 Maintenance Fund - Road Assets		183678000	47341200
29	3202010 Maintenance Fund - Non-Road Assets		119651000	50617500
30	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		0	89637750
31	3202031 Grant for Keralotsavam		0	100000
32	3202037 Other Revenue Grants		40985577	0
33	3203001 Grant from Other Government Agencies		2000000	53000000
34	3204001 Grant from Financial Institutions		0	23238600

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35	3207002 Contribution - other Funds		20000000	20000000
36	3208010 Beneficiary Contribution		0	20000000
37	3208099 Other Grants & Contributions for Specific Purpose		0	30000000
	Total Grants, Contribution for Specific Purposes		757199577	1156825550
Other Liabilities - 350				
38	3501301 Employers Liabilities - Pension Contribution (NPS)		24294	0
39	3502001 Recoveries Payable - General Provident Fund		79170	0
40	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		82400	0
41	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10600	0
42	3502005 Recoveries Payable - Loan Recovery		3000	0
43	3502006 Recoveries Payable - Insurance Premium		8056	0
44	3502008 Recoveries Payable - Co-operative Recovery		10000	0
45	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
46	3502012 Recoveries Payable - State Life Insurance		23725	0
47	3502013 Recoveries Payable - Group Saving Life Insurance		40	0
48	3502014 Recoveries Payable - Group Insurance		19300	0
49	3502020 Recoveries Payable - Employee Share NPS		24294	0
50	3502022 Recoveries Payable -Medisep -Regular		11000	0
51	3502030 Recoveries Payable - House Building		7000	0

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	Advance			
	Total Other Liabilities		307879	0
	Total Capital Receipt		757507456	1156825550
Revenue Expenditure - 3				
Establishment Expenses - 210				
52	2101001 Salaries -Secretary		1700000	1800000
53	2101003 Salaries - Permanent Staff		35000000	28200000
54	2101101 Wages		1000000	1600000
55	2101201 Bonus		25000	40000
56	2101401 Honourarium		3000000	3000000
57	2102001 Travelling Allowances - Secretary		200000	50000
58	2102003 Travelling Allowances - Permanent Staff		300000	400000
59	2102006 Other allowances - Secretary		20000	20000
60	2102008 Other allowances - Permanent Staff		90000	200000
61	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		450000	350000
62	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		700000	500000
63	2103001 Employer's Contribution to Pension Fund - Regular Employees		400000	0
64	2103007 Pension Contribution		0	400000
65	2104001 Terminal Leave Surrender		2104001	0

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66	2105099 Other Establishment Expenses		0	1500000
	Total Establishment Expenses		44989001	38060000
Administrative Expenses - 220				
67	2201001 Rent of Buildings		300000	300000
68	2201003 Other Taxes/ Duties		300000	350000
69	2201101 Office Electricity Expenses		2000000	250000
70	2201102 Water Charges - Office		0	200000
71	2201199 Other Office Maintenance Expenses		0	1500000
72	2201299 Miscellaneous Communication Expenses		300000	350000
73	2202001 Books & Periodicals		55000	55000
74	2202101 Printing & Stationery		700000	500000
75	2204001 Insurance		150000	100000
76	2205101 Miscellaneous Legal Expenses		250000	250000
77	2205201 Professional & Other Fees		75000	100000
78	2206099 Other Advertisement & Publicity Charges		600000	250000
79	2206101 Membership & Subscriptions		5000	10000
80	2208099 Miscellaneous Administration Expenses		9000000	4500000
	Total Administrative Expenses		13735000	8715000
Operation and Maintenance - 230				
81	2301002 Fuel Charges		3000000	1500000
82	2304099 Other Hire Charges		300000	100000
83	2305001 Repairs & Maintenance - Roads and		0	1000000

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	Pavements			
84	2305002 Repairs & Maintenance - Bridges and Culverts		0	700000
85	2305201 Repairs & Maintenance - Buildings		0	300000
86	2308009 Registration Of Vehicles		0	100000
87	2308010 Extra - ordinary Expenses		100000	250000
88	2308099 Other Operating & Maintenance Expenses		800000	0
	Total Operation and Maintenance		4200000	3950000
Interest and Finance Charges - 240				
89	2407001 Bank Charges		5002500	2500
90	2408001 Other Finance Expenses		0	100000
	Total Interest and Finance Charges		5002500	102500
Programe Expenses - 250				
91	2501001 Election Expenses		0	50000
	Total Programe Expenses		0	50000
Expenses Related to Productive Sector - 251				
92	2510101 Agriculture - Paddy		3050000	0
93	2510131 Agriculture Development - Infrastructure Facilities		10765307	8025813
94	2510132 Agriculture Related Facilities		100000	0
95	2510138 Agriculture - Other Crops		150000	0
96	2510205 Animal Husbandry - Poultry		350000	0
97	2510208 Animal Husbandry - Pig		5000000	0

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98	2510209 Animal Husbandry - Infrastructure		1650000	6000000
99	2510305 Dairy Development - Milk Incentives		30066666	0
100	2510501 Minor Irrigation		2700000	0
101	2510605 Khadi and Village Industries		2000000	0
102	2510614 Market Promotion		500000	0
103	2510615 Financial Assistance to co-operative societies		10800000	0
104	2510801 Soil Conservation		5659744	936450
105	2510802 Water Conservation		1973174	0
106	2511201 Skill Development		3000000	0
	Total Expenses Related to Productive Sector		77764891	14962263
Expenses Related to Service Sector - 252				
107	2520103 High School Education		25232244	1544944
108	2520104 Higher Secondary Education		9983541	3394868
109	2520105 Vocational Higher Secondary Education		2445478	0
110	2520106 Technical Education		379484	0
111	2520107 Education-Related Activities		9905000	0
112	2520111 Contribution towards SSA		5000000	0
113	2520201 Continuing Education		950000	0
114	2520301 Reading Rooms, Libraries - Infrastructure		3600000	0
115	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		11481800	0
116	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		12009370	0

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117	2520602 Health related Programs		3000000	500000
118	2520618 Medical Institution - Allopathy		14225000	4466622
119	2520619 Medical Institution - Ayurvedic		33111629	0
120	2520620 Medical Institution - Homoeo		4470000	2000000
121	2520702 Drinking Water - Public		40681182	1510939
122	2520801 Housing & House Electrification - Individual		142637429	0
123	2520902 Child Welfare Program		1700000	0
124	2520903 Women Welfare		2073108	0
125	2520904 Welfare of the Aged		7044100	0
126	2520906 Welfare Programs for Physically/ Mentally Challenged		19902500	0
127	2520908 Social Security Programme		0	5000000
128	2521002 Other Nutrition Distribution Programme		1500000	0
129	2521101 Anganwadi Infrastructure		1500000	0
130	2521201 Vocational Capacity Building - Vocational Training		6334221	5966171
131	2521202 Vocational Capacity Building - Institutional Development		3700000	0
132	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
133	2521601 Local Government Service Delivery Improvement		1995562	0
134	2521602 Payments to IKM		600000	700000
135	2521701 Allied Institution Service Delivery Improvement		14500000	3669582

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136	2521801 Contribution to Social Security Mission		0	1500000
137	2521903 Public Sanitation - Related Activities		11200047	0
138	2521904 Toilet (Individual)		133885	0
139	2521905 Toilet (Institution Level)		22480000	0
140	2521906 Toilet (Public/Community Level)		1500000	0
141	2522001 Plan Formulation, Implementation and Monitoring		3235222	1572293
142	2522203 Draught relief related activities		1200000	0
143	2522309 Solid Waste Management - Related Activities		200000	0
144	2522310 Solid Waste Management - Disposal		1000000	0
145	2522311 Solid Waste Management - Integrated Projects		1800000	0
146	2522317 Liquid Waste Management - Processing		1450000	0
147	2522701 Protection of Public Property		1900000	0
148	2523001 Service sector Related Services		3100000	0
	Total Expenses Related to Service Sector		429460802	31825419
Expenses Related to Infrastructure Sector - 253				
149	2530101 Street Lights		120000	0
150	2530102 Office Electrification		100000	0
151	2530201 Roads		5820000	50000000
152	2530203 Bridges		1284800	0
153	2530204 Culverts		1000000	0
154	2530301 Public Buildings - Local Government Office		700000	277221

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	Building			
155	2530302 Public Buildings - Other Buildings		3050000	0
156	2530402 Other Constructions - Side Walls		3071765	0
	Total Expenses Related to Infrastructure Sector		15146565	50277221
	Total Revenue Expenditure		590298759	147942403
Capital Expenditure - 4				
Payment of Recoveries - 350				
157	3501102 Net Salary Payable		1016488	0
158	3501122 Leave Salary Payable		100000	1450000
159	3502001 Recoveries Payable - General Provident Fund		950040	0
160	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		988800	0
161	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		130000	0
162	3502006 Recoveries Payable - Insurance Premium		108000	0
163	3502008 Recoveries Payable - Co-operative Recovery		120000	0
164	3502009 Recoveries Payable - KSFE Recovery		40000	0
165	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	0
166	3502012 Recoveries Payable - State Life Insurance		284700	0
167	3502013 Recoveries Payable - Group Saving Life Insurance		500	0
168	3502014 Recoveries Payable - Group Insurance		231600	0

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169	3502017 Recoveries Payable-GPAIS		24000	0
170	3502020 Recoveries Payable - Employee Share NPS		900000	0
171	3502022 Recoveries Payable -Medisep -Regular		132000	0
172	3502025 Recoveries Payable - Income Tax Deducted at Source		700000	0
173	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		700000	0
174	3502030 Recoveries Payable - House Building Advance		84000	0
175	3502032 Recoveries Payable - NPS Arrear		20000	0
176	3503005 Government and Other Dues Payable-TDS - CGST		700000	0
177	3503006 Government and Other Dues Payable-TDS - SGST		700000	0
178	3503008 Government and Other Dues Payable - CGST		45000	0
179	3503009 Government and Other Dues Payable - SGST		45000	0
180	3503099 Other Payable		0	2500000
	Total Payment of Recoveries		8320128	3950000
Fixed Assets - 410				
181	4101002 Grounds		12979945	0
182	4101008 Public well		8517831	0
183	4101009 Public pond		71982	0
184	4102002 Administrative Buildings		5462957	1000000
185	4102005 Hospital Buildings		2452058	0

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186	4102008 School Buildings		63416627	0
187	4102011 Public Comfort Stations		39679733	2051897
188	4102015 Buildings - Sanitation and Waste Management		0	15100000
189	4102016 Other Buildings		101193652	7265507
190	4102017 Compound Wall		14471411	0
191	4102019 Free Style Open Gym		1500000	0
192	4103001 Concrete Roads		92004182	9083207
193	4103002 Black Topped Roads		84170627	18025479
194	4103003 Interlocked Roads		3573641	0
195	4103004 Footpath		7980031	2575600
196	4103008 Bridges		2000000	1500000
197	4103010 Culverts		8387906	0
198	4103012 Side Walls		8483443	426589
199	4103099 Other Constructions		33028885	9809949
200	4103102 Drainage		7696283	0
201	4103204 Distribution & Regulation System - Water Supply		3237578	0
202	4104001 Plant & Machinery		19487231	9217584
203	4105001 Vehicles		1500000	0
204	4106001 Office & Other Equipments		280000	0
205	4106002 Computers, Printers & Peripherals		6634555	2900000
206	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		14600000	1145896

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207	4108001 Other Fixed Assets		39058267	29000000
	Total Fixed Assets		581868825	83001708
	Total Capital Expenditure		590188953	86951708
	Total Expenditure		1180487712	234894111
	Total Receipts		868315956	1273342550
	Balance		-53713156	1063810689