

KASARAGOD DISTRICT PANCHAYAT			
Report: Form 1			
From Date: 2026-2027 NEW BUDGET			
SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
	Opening Balance	253580968	239162540
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1401399 Fees for Other Certificates or Extracts	1500	1500
2	1402001 Penal Interest	10000	5000
3	1402003 Other Penalties and Fines	400000	25000
4	1404099 Other Fees	30000	10000
5	1405099 Other User Charges	30000	1000
6	1407001 Road Cutting Charges	150000	200000
7	1408001 Other Charges	50000	3000
	Total Fees and User Charges	671500	245500
	Sale and Hire Charges - 150		
8	1501001 Receipts from Sale of Agricultural Products	8600000	9000000
9	1501004 Receipts from sale of Farm Products	200000	150000
10	1501102 Receipts from Sale of Tender Forms	100000	100000
11	1501203 Receipts from auction of obsolete assets	550000	200000
12	1503001 Receipts from Miscellaneous Sales	10000	10000
13	1504101 Rent from Agricultural Machinery	0	350000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
14	1504199 Hire Charges Of Other Tools, Machinery And Equipment	300000	0
	Total Sale and Hire Charges	9760000	9810000
	Revenue Grants, Contributions and Subsidies - 160		
15	1601023 General Purpose Fund	67697000	72686000
	Total Revenue Grants, Contributions and Subsidies	67697000	72686000
	Interest Earned - 171		
16	1711001 Interest from Bank Accounts	5000000	5500000
	Total Interest Earned	5000000	5500000
	Other Income - 180		
17	1808099 Miscellaneous Receipts	10000	10000
	Total Other Income	10000	10000
	Prior Period Items - 280		
18	2801001 Prior Period Income	2200000	1000000
19	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds	0	50000
	Total Prior Period Items	2200000	1050000
	Rental Income - LB Properties - 130		
20	1301009 Rent from Auditorium and Halls	25000	50000
21	1302003 Rent from Buildings	1100000	1160000
22	1304001 Rent from Lease of Lands	0	800000
23	1308099 Other Rents	1500000	1000000
	Total Rental Income	2625000	3010000
	Total Revenue Receipt	87963500	92311500
	Capital Receipt - 2		
24	3201004 Central Finance Commission Grant - Tied	60012147	54483000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
25	3201005 Central Finance Commission Grant - Untied	38354669	36323000
26	3201029 Swaccha Bharat Mission - Solid Waste Management	12490000	0
27	3202001 Development Fund - General	272756552	304116000
28	3202002 Development Fund - Special Component Plan	55197644	67008000
29	3202003 Development Fund - Tribal Sub- Plan	50005000	58097000
30	3202009 Maintenance Fund - Road Assets	106772000	117518000
31	3202010 Maintenance Fund - Non-Road Assets	305758997	288463000
32	3202031 Grant for Keralotsavam	100000	0
33	3202036 Grant for Shelter Homes/ Rescue Shelters	1593704	0
34	3203001 Grant from Other Government Agencies	200000	100000
35	3204001 Grant from Financial Institutions	2000000	0
36	3207002 Contribution - other Funds	83194650	0
37	3208010 Beneficiary Contribution	484890	330000
38	3209002 Contribution to Joint Venture Projects from Block Panchayat	13000000	1200000
39	3209003 Contribution to Joint Venture Projects from Grama Panchayat	48858500	3800000
	Total Grants, Contribution for Specific Purposes	1050778753	931438000
	Deposits Received - 340		
40	3401001 Earnest Money Deposit	100000	150000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
41	3401003 Retention	2250000	2000000
42	3402001 Rent Deposit	150000	180000
43	3402006 Election Deposit(Candidate)	362500	0
44	3408099 Other deposits received	150000	175000
	Total Deposits Received	3012500	2505000
	Other Liabilities - 350		
45	3502028 Recoveries Payable - Other Recoveries	50000	0
	Total Other Liabilities	50000	0
	Redemption - 431		
46	4315002 Receivables from Government (redemption amount)	98495171	0
	Total Redemption	98495171	0
	Loans, Advances and Deposits - 460		
47	4601001 Festival Advance to Employees	188000	250000
48	4605002 Advance to Implementing Agencies	0	600000
49	4605003 Advance to Implementing Officers	0	500000
	Total Loans, Advances and Deposits	188000	1350000
	Total Capital Receipt	774565228	935293000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
50	2101001 Salaries -Secretary	1900000	2400000
51	2101003 Salaries - Permanent Staff	19500000	23000000
52	2101004 Salaries - Contract Staff	350000	350000
53	2101007 Salaries - Part time Contingent Staff	200000	275000
54	2101101 Wages	1250000	1500000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
55	2101201 Bonus	27000	30000
56	2101401 Honourarium	2300000	3800000
57	2101501 Festival Allowance	0	80000
58	2102001 Travelling Allowances - Secretary	100000	150000
59	2102003 Travelling Allowances - Permanent Staff	400000	450000
60	2102004 Travelling Allowances - Temporary Staff	24000	20000
61	2102005 Travelling Allowances - Contingent Staff	2100	0
62	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	120000	200000
63	2102016 Other Benefits and Allowances	150000	100000
64	2102018 Spectacle Allowance	0	6000
65	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	400000	800000
66	2103006 Employer's Contribution to NPS - Regular Employees	500000	600000
67	2104001 Terminal Leave Surrender	456603	500000
68	2105099 Other Establishment Expenses	0	100000
	Total Establishment Expenses	27679703	34361000
	Administrative Expenses - 220		
69	2201101 Office Electricity Expenses	230000	250000
70	2201102 Water Charges - Office	6000	6000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
71	2201105 Water Charges - LB buildings	0	6000
72	2201199 Other Office Maintenance Expenses	150000	300000
73	2201201 Telephone Expenses/ Internet Charges	45000	55000
74	2201202 Postage Expenses	15000	12000
75	2201299 Miscellaneous Communication Expenses	60000	75000
76	2202001 Books & Periodicals	40000	100000
77	2202101 Printing & Stationery	150000	300000
78	2204001 Insurance	60000	60000
79	2205101 Miscellaneous Legal Expenses	120000	200000
80	2205201 Professional & Other Fees	50000	60000
81	2206001 Newspaper Advertisement Charges	150000	200000
82	2206101 Membership & Subscriptions	10000	10000
83	2208001 Festival Expenses	0	300000
84	2208002 Workshops and Seminars	0	200000
85	2208005 Donations And Contributions As Per Government Order	300000	500000
86	2208099 Miscellaneous Administration Expenses	800000	700000
	Total Administrative Expenses	2186000	3334000
	Operation and Maintenance - 230		
87	2301002 Fuel Charges	1000000	1200000
88	2301003 Electricity Charges of Other Buildings of LB	0	500000
89	2304001 Vehicle Hire Charges	20000	60000
90	2304099 Other Hire Charges	0	30000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
91	2305001 Repairs & Maintenance - Roads and Pavements	20000	100000
92	2305003 Repairs & Maintenance - Water Supply	0	100000
93	2305099 Repairs & Maintenance - Other Infrastructure Assets	150000	100000
94	2305201 Repairs & Maintenance - Buildings	0	200000
95	2305301 Repairs & Maintenance - Vehicles	400000	500000
96	2305902 Repairs & Maintenance - Office Equipments	0	200000
97	2308010 Extra - ordinary Expenses	750000	600000
98	2308099 Other Operating & Maintenance Expenses	750000	700000
99	2308201 Refreshment Charges	150000	300000
	Total Operation and Maintenance	3240000	4590000
	Interest and Finance Charges - 240		
100	2407001 Bank Charges	2000	2000
101	2408001 Other Finance Expenses	50000	50000
	Total Interest and Finance Charges	52000	52000
	Programe Expenses - 250		
102	2501001 Election Expenses	50000	50000
	Total Programe Expenses	50000	50000
	Expenses Related to Productive Sector - 251		
103	2510101 Agriculture - Paddy	4490660	0
104	2510131 Agriculture Development - Infrastructure Facilities	11574434	0
105	2510132 Agriculture Related Facilities	2200000	0

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
106	2510201 Animal Husbandry - Cow	2000000	0
107	2510209 Animal Husbandry - Infrastructure	1500000	0
108	2510210 Animal Husbandry - Disease Control	12410127	0
109	2510305 Dairy Development - Milk Incentives	7500000	0
110	2510407 Ranching	1000000	0
111	2510417 Marine Fishing	1440000	0
112	2510601 Small scale industries and Micro enterprises	2500000	0
113	2510605 Khadi and Village Industries	2415280	0
114	2510612 Traditional Handicrafts	500000	0
115	2510614 Market Promotion	1000000	0
116	2510802 Water Conservation	22589030	0
117	2510804 Environment Conservation	1519750	0
118	2511101 Entrepreneuership Development/ Promotion	5000000	0
119	2511201 Skill Development	3912776	0
120	2511301 Self Employment and Marketing Promotion	11200000	0
	Total Expenses Related to Productive Sector	94752057	0
	Expenses Related to Service Sector - 252		
121	2520102 Primary Education	10000000	0
122	2520103 High School Education	22293459	0
123	2520104 Higher Secondary Education	67760914	0
124	2520105 Vocational Higher Secondary Education	7240000	0

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
125	2520107 Education-Related Activities	7983747	0
126	2520109 Encourage Excellence of SC/ ST	12046000	0
127	2520111 Contribution towards SSA	2500000	0
128	2520201 Continuing Education	1000000	0
129	2520301 Reading Rooms, Libraries - Infrastructure	4307123	0
130	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	8400000	0
131	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	4978049	0
132	2520602 Health related Programs	1334708	0
133	2520618 Medical Institution - Allopathy	78221262	0
134	2520619 Medical Institution - Ayurvedic	12985612	0
135	2520620 Medical Institution - Homoeo	2202044	0
136	2520702 Drinking Water - Public	9653755	0
137	2520801 Housing & House Electrification - Individual	90598370	0
138	2520802 Housing & House Electrification - Construction/Purchase by Local Government	14194043	0
139	2520902 Child Welfare Program	2500000	0
140	2520903 Women Welfare	3500000	0
141	2520904 Welfare of the Aged	4200000	0
142	2520905 Welfare Programs for the Destitute	500000	0
143	2520906 Welfare Programs for Physically/ Mentally Challenged	29433003	0

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
144	2520908 Social Security Programme	10374020	0
145	2521201 Vocational Capacity Building - Vocational Training	12028197	0
146	2521402 Electricity Line - Transformer - Voltage Improvement	2300000	0
147	2521501 Tourism Infrastructure	1000000	0
148	2521601 Local Government Service Delivery Improvement	1650000	0
149	2521602 Payments to IKM	445374	0
150	2521701 Allied Institution Service Delivery Improvement	2000000	0
151	2521905 Toilet (Institution Level)	2000000	0
152	2522101 Crematorium	2500000	0
153	2522201 Disaster Management - Related Services	1655997	0
154	2522203 Draught relief related activities	2700000	0
155	2522311 Solid Waste Management - Integrated Projects	21958500	0
156	2522320 Liquid Waste Management - Treatment	1200000	0
157	2523201 Information and Knowledge Dissemination Capacity Development	108106	0
	Total Expenses Related to Service Sector	461752283	0
	Expenses Related to Infrastructure Sector - 253		
158	2530102 Office Electrification	10000	0
159	2530201 Roads	2085000	0
160	2530203 Bridges	1000000	0

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
161	2530301 Public Buildings - Local Government Office Building	6799445	0
	Total Expenses Related to Infrastructure Sector	10894445	0
	Expenses related to State Sponsored Schemes - 254		
162	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	100000	0
163	2540104 Orphanages - grant in aid	1593704	0
164	2540123 Expenditures Of Transferred Institutions - Agriculture	100000	0
165	2540124 Expenditures Of Transferred Institutions - Animal Husbandry	50000	0
166	2540126 Expenditures Of Transferred Institutions - Industries	50000	0
167	2540129 Expenditures Of Transferred Institutions - Health -Ayurveda	2500000	0
168	2540133 Expenditures Of Transferred Institutions - General Education	200000	0
169	2540134 Expenditures Of Transferred Institutions - Technical Education	50000	0
170	2540137 Expenditures Of Transferred Institutions - Tailoring And Garment Making Training Centre	50000	0
171	2540199 Expenditures Of Transferred Institutions -Others	100000	0
	Total Expenses related to State Sponsored Schemes	4793704	0
	Total Revenue Expenditure	605400192	41787000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
	Capital Expenditure - 4		
	Refund of Deposits - 340		
172	3401001 Earnest Money Deposit	250000	150000
173	3401002 Security Deposit	300000	0
174	3401003 Retention	4000000	2000000
175	3402001 Rent Deposit	0	180000
176	3408099 Other deposits received	7800000	175000
	Total Refund of Deposits	12350000	2505000
	Payment of Recoveries - 350		
177	3501102 Net Salary Payable	984530	0
178	3501301 Employers Liabilities - Pension Contribution (NPS)	28292	0
179	3502001 Recoveries Payable - General Provident Fund	67530	0
180	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	167800	0
181	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	26555	0
182	3502006 Recoveries Payable - Insurance Premium	24193	0
183	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	6000	0
184	3502012 Recoveries Payable - State Life Insurance	55390	0
185	3502014 Recoveries Payable - Group Insurance	26900	0
186	3502018 Recoveries Payable-Audit Recovery	0	50000

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
187	3502020 Recoveries Payable - Employee Share NPS	28292	0
188	3502022 Recoveries Payable -Medisep - Regular	12000	0
189	3503008 Government and Other Dues Payable - CGST	12668	0
190	3503009 Government and Other Dues Payable - SGST	12668	0
	Total Payment of Recoveries	1452818	50000
	Fixed Assets - 410		
191	4101002 Grounds	9677157	0
192	4101007 Crematorium	1000000	0
193	4101008 Public well	1150000	0
194	4102002 Administrative Buildings	4470000	0
195	4102005 Hospital Buildings	6829260	0
196	4102008 School Buildings	68238118	0
197	4102011 Public Comfort Stations	1600000	0
198	4102016 Other Buildings	138865494	0
199	4102017 Compound Wall	10565796	0
200	4102018 Stadium	6594465	0
201	4102019 Free Style Open Gym	3000000	0
202	4103001 Concrete Roads	3800000	0
203	4103002 Black Topped Roads	192595403	0
204	4103004 Footpath	10968597	0
205	4103008 Bridges	3500000	0
206	4103012 Side Walls	13238283	0
207	4103099 Other Constructions	4268208	0
208	4103102 Drainage	27848849	0
209	4103203 Reservoir	1000000	0
210	4103302 Street Light	200000	0

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
211	4104001 Plant & Machinery	30661730	0
212	4105001 Vehicles	2000000	0
213	4106001 Office & Other Equipments	1575000	0
214	4106002 Computers, Printers & Peripherals	20540000	0
215	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	39254916	0
216	4108001 Other Fixed Assets	35074066	0
	Total Fixed Assets	638515342	0
	Loans, Advances and Deposits - 460		
217	4601001 Festival Advance to Employees	188000	250000
	Total Loans, Advances and Deposits	188000	250000
	Total Capital Expenditure	667006160	4005000
	Total Expenditure	1254906352	45192000
	Total Receipts	1240487924	1027604500
	Balance	239162540	1221575040
	Plan OutFlow To Be Updated From Sulekha		961438000
	Closing Balance		260137040

Opening Balance	239162540
Receipt 2026-27	1027604500
Total	1266767040
Payment 2026-27	1006630000
Closing Balance	260137040