

## BUDGET 2026-2027

| Sl.No    | HEAD OF ACCOUNTS                                                        | BUDGET FOR<br>2025-2026 | BUDGET FOR<br>2026-2027 |
|----------|-------------------------------------------------------------------------|-------------------------|-------------------------|
|          | <b>Opening Balance</b>                                                  | <b>73211271</b>         | <b>77836531</b>         |
|          | <b>Revenue Receipts - 1</b>                                             |                         |                         |
|          | <b>Tax Revenues - 110</b>                                               |                         |                         |
| 1        | 1100101 Property Tax (General)                                          | 7500000                 | 8500000                 |
| 2        | 1101001 Profession Tax – Employees                                      | 1600000                 | 1600000                 |
| 3        | 1101002 Profession Tax - Traders/ Institutions                          | 0                       | 100000                  |
| <b>A</b> | <b><i>Total Tax Revenues(Sum of 1 to 3)</i></b>                         | <b>9100000</b>          | <b>10200000</b>         |
|          | <b>Fees and User Charges - 140</b>                                      |                         |                         |
| 4        | 1401001 Private Hospital & Paramedical Institutions<br>Registration Fee | 9000                    | 2000                    |
| 5        | 1401101 License Fees for IFTEOS                                         | 300000                  | 300000                  |
| 6        | 1401106 License Fees for Domestic Dogs                                  | 0                       | 2000                    |
| 7        | 1401199 Other Licensing Fees                                            | 400000                  | 450000                  |
| 8        | 1401201 Fees for Construction of Buildings                              | 2000000                 | 2200000                 |
| 9        | 1401202 Fees for Installation of Machinery                              | 2000                    | 2000                    |
| 10       | 1401203 Permit Application fee                                          | 150000                  | 150000                  |
| 11       | 1401204 Permit Fee for Additional FSI                                   | 15000                   | 25000                   |
| 12       | 1401205 Fees for Erection of Telecommunication Tower                    | 15000                   | 15000                   |
| 13       | 1401301 Fees for Birth & Death Certificate                              | 40000                   | 10000                   |
| 14       | 1401302 Fees for Delayed Registration - Birth & Death                   | 1000                    | 1000                    |
| 15       | 1401304 Fee for Marriage Registration                                   | 18000                   | 18000                   |
| 16       | 1401305 Fee for Non Availability Certificate                            | 500                     | 750                     |

|          |                                                            |                |                |
|----------|------------------------------------------------------------|----------------|----------------|
| 17       | 1401306 Fee for Correction in Registration                 | 2500           | 2500           |
| 18       | 1401399 Fees for Other Certificates or Extracts            | 12000          | 13000          |
| 19       | 1401501 Fee from Hoardings                                 | 0              | 10000          |
| 20       | 1401701 Regularization Fees                                | 700000         | 800000         |
| 21       | 1401801 Application Fee                                    | 10000          | 10000          |
| 22       | 1402001 Penal Interest                                     | 400000         | 300000         |
| 23       | 1402002 Fines imposed by court (including P.F.A)           | 0              | 1500           |
| 24       | 1402003 Other Penalties and Fines                          | 47000          | 400000         |
| 25       | 1402004 Compounding Fee                                    | 8000           | 8000           |
| 26       | 1402005 Fine for Dumping Waste                             | 30000          | 40000          |
| 27       | 1404002 Notice Fees                                        | 20000          | 20000          |
| 28       | 1404004 Ownership Change Fees - Fine                       | 100000         | 100000         |
| 29       | 1404008 Delayed Registration Fees                          | 5000           | 5000           |
| 30       | 1404009 Search Fees                                        | 1000           | 1000           |
| 31       | 1404011 Late Fee                                           | 0              | 1000           |
| 32       | 1405009 Receipts from Schools                              | 4000           | 4000           |
| 33       | 1405024 Fee for Inspection of Food                         | 500            | 1000           |
| 34       | 1407003 Collection Incentive - KCWWF                       | 200000         | 200000         |
| 35       | 1408001 Other Charges                                      | 400000         | 200000         |
| <b>B</b> | <b><i>Total Fees and User Charges (Sum of 4 to 35)</i></b> | <b>4890500</b> | <b>5292750</b> |
|          | <b>Sale and Hire Charges - 150</b>                         |                |                |
| 36       | 1501001 Receipts from Sale of Agricultural Products        | 100000         | 100000         |
| 37       | 1501099 Receipts from Sale of Other Products               | 0              | 5000           |
| 38       | 1501101 Receipts from Sale of Forms                        | 162000         | 1500           |
| 39       | 1501102 Receipts from Sale of Tender Forms                 | 1500           | 170000         |
| 40       | 1501201 Receipts from Sale of Stores                       | 150000         | 100000         |
| 41       | 1501203 Receipts from auction of obsolete assets           | 202000         | 200000         |

|          |                                                                                                 |                  |                  |
|----------|-------------------------------------------------------------------------------------------------|------------------|------------------|
| 42       | 1503001 Receipts from Miscellaneous Sales                                                       | 0                | 100000           |
| <b>C</b> | <b><i>Total Sale and Hire Charges (Sum of 36 to 42)</i></b>                                     | <b>615500</b>    | <b>676500</b>    |
|          | <b>Revenue Grants, Contributions and Subsidies - 160</b>                                        |                  |                  |
| 43       | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   | 5339000          | 5600000          |
| 44       | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 | 28338200         | 28800000         |
| 45       | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 1363800          | 1500000          |
| 46       | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              | 8768000          | 9000000          |
| 47       | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 120000           | 150000           |
| 48       | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               | 59096000         | 59500000         |
| 49       | 1601023 General Purpose Fund                                                                    | 23816400         | 28365000         |
| 50       | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 1127000          | 1227000          |
| <b>D</b> | <b><i>Total Revenue Grants, Contributions and Subsidies (Sum of 43 to 50)</i></b>               | <b>127968400</b> | <b>134142000</b> |
|          | <b>Interest Earned - 171</b>                                                                    |                  |                  |
| 51       | 1711001 Interest from Bank Accounts                                                             | 700000           | 700000           |
| 52       | 1718099 Other Interest                                                                          | 300000           | 700000           |
| <b>E</b> | <b><i>Total Interest Earned (Sum of 51 to 52)</i></b>                                           | <b>1000000</b>   | <b>1400000</b>   |
|          | <b>Prior Period Items - 280</b>                                                                 |                  |                  |
| 53       | 2801001 Prior Period Income                                                                     | 0                | 2000             |
| <b>F</b> | <b>Total Prior Period Items</b>                                                                 | <b>0</b>         | <b>2000</b>      |
|          | <b>Rental Income - LB Properties - 130</b>                                                      |                  |                  |
| 54       | 1301001 Rent from Town Hall                                                                     | 8000             | 1000             |
| 55       | 1301099 Rent from Other Civic Amenities                                                         | 0                | 5000             |

|          |                                                                                                                                           |                  |                  |
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| <b>G</b> | <b><i>Total Rental Income (Sum of 54 to 55)</i></b>                                                                                       | <b>8000</b>      | <b>6000</b>      |
|          | <b>Total Revenue Receipt (Sum of A to G)</b>                                                                                              | <b>143584400</b> | <b>151717250</b> |
|          | <b>Capital Receipt - 2</b>                                                                                                                |                  |                  |
|          | <b>Grants, Contribution for Specific Purposes - 320</b>                                                                                   |                  |                  |
| 56       | 3201004 Central Finance Commission Grant - Tied                                                                                           | 6714000          | 0                |
| 57       | 3201005 Central Finance Commission Grant - Untied                                                                                         | 4476000          | 0                |
| 58       | 3201020 Integrated Child Development Service                                                                                              | 9237000          | 2600000          |
| 59       | 3201024 National Health Mission                                                                                                           | 330401           | 0                |
| 60       | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         | 0                | 85000000         |
| 61       | 3201057 National Rural Livelihood Mission                                                                                                 | 82914000         | 0                |
| 62       | 3202001 Development Fund - General                                                                                                        | 30536453         | 38464000         |
| 63       | 3202002 Development Fund - Special Component Plan                                                                                         | 25186127         | 19817000         |
| 64       | 3202009 Maintenance Fund - Road Assets                                                                                                    | 27894683         | 20808000         |
| 65       | 3202010 Maintenance Fund - Non-Road Assets                                                                                                | 12084940         | 1104900          |
| 66       | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 37340000         | 15000000         |
| 67       | 3202027 Grants For Specific Purposes - Election                                                                                           | 0                | 125000           |
| 68       | 3202028 Grants For Specific Purposes - Disaster Management                                                                                | 0                | 100000           |
| 69       | 3204001 Grant from Financial Institutions                                                                                                 | 75700000         | 0                |
| 70       | 3208010 Beneficiary Contribution                                                                                                          | 7215825          | 6215288          |
| 71       | 3209001 Contribution to Joint Venture Projects from District Panchayat                                                                    | 10729200         | 5670000          |
| 72       | 3209002 Contribution to Joint Venture Projects from Block Panchayat                                                                       | 10700000         | 4630000          |
| <b>H</b> | <b><i>Total Grants, Contribution for Specific Purposes (Sum of 56 to 72)</i></b>                                                          | <b>341058629</b> | <b>199534188</b> |

|          |                                                                  |                 |                 |
|----------|------------------------------------------------------------------|-----------------|-----------------|
|          | <b>Secured Loans - 330</b>                                       |                 |                 |
| 73       | 3305002 Loan from Financial Institutions                         | 0               | 20000000        |
| <b>I</b> | <b><i>Total Secured Loans</i></b>                                | <b>0</b>        | <b>20000000</b> |
|          | <b>Deposits Received - 340</b>                                   |                 |                 |
| 74       | 3401001 Earnest Money Deposit                                    | 10000           | 300000          |
| 75       | 3401002 Security Deposit                                         | 20000           | 25000           |
| 76       | 3401003 Retention                                                | 12000           | 25000           |
| 77       | 3402002 Auction Deposit                                          | 500             | 1000            |
| 78       | 3402006 Election Deposit(Candidate)                              | 180000          | 10000           |
| <b>J</b> | <b><i>Total Deposits Received(Sum of 74 to 78)</i></b>           | <b>222500</b>   | <b>361000</b>   |
|          | <b>Other Liabilities - 350</b>                                   |                 |                 |
| 79       | 3503001 Government and Other Dues Payable - Library Cess Payable | 225000          | 0               |
| 80       | 3503008 Government and Other Dues Payable - CGST                 | 1000            | 0               |
| 81       | 3503009 Government and Other Dues Payable - SGST                 | 1000            | 0               |
| 82       | 3504101 Advance Collection of Revenues                           | 30000           | 0               |
| <b>K</b> | <b><i>Total Other Liabilities (Sum of 79 to 82)</i></b>          | <b>257000</b>   | <b>0</b>        |
|          | <b>Redemption - 431</b>                                          |                 |                 |
| 83       | 4315002 Receivables from Government (redemption amount)          | 23518188        | 0               |
| <b>L</b> | <b><i>Total Redemption</i></b>                                   | <b>23518188</b> | <b>0</b>        |
|          | <b>Loans, Advances and Deposits - 460</b>                        |                 |                 |
| 84       | 4601001 Festival Advance to Employees                            | 80000           | 200000          |
| 85       | 4605003 Advance to Implementing Officers                         | 0               | 100000          |
| 86       | 4605004 Temporary Advances for Official Purposes                 | 0               | 75000           |
| 87       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                   | 0               | 1800000         |

|          |                                                                                                                                |                  |                  |
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| <b>M</b> | <b><i>Total Loans, Advances and Deposits (Sum of 84 to 87)</i></b>                                                             | <b>80000</b>     | <b>2175000</b>   |
|          | <b>Total Capital Receipt (Sum of H to M)</b>                                                                                   | <b>365136317</b> | <b>222070188</b> |
|          | <b>Revenue Expenditure - 3</b>                                                                                                 |                  |                  |
|          | <b>Establishment Expenses - 210</b>                                                                                            |                  |                  |
| 88       | 2101001 Salaries -Secretary                                                                                                    | 1000000          | 1800000          |
| 89       | 2101003 Salaries - Permanent Staff                                                                                             | 7100000          | 9800000          |
| 90       | 2101004 Salaries - Contract Staff                                                                                              | 1200000          | 1300000          |
| 91       | 2101005 Salaries - Temporary Staff                                                                                             | 0                | 100000           |
| 92       | 2101007 Salaries - Part time Contingent Staff                                                                                  | 0                | 300000           |
| 93       | 2101101 Wages                                                                                                                  | 800000           | 1500000          |
| 94       | 2101201 Bonus                                                                                                                  | 150000           | 300000           |
| 95       | 2101401 Honourarium                                                                                                            | 3875000          | 300000           |
| 96       | 2102001 Travelling Allowances - Secretary                                                                                      | 50000            | 150000           |
| 97       | 2102003 Travelling Allowances - Permanent Staff                                                                                | 200000           | 300000           |
| 98       | 2102004 Travelling Allowances - Temporary Staff                                                                                | 150000           | 50000            |
| 99       | 2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members                                                        | 100000           | 5000000          |
| 100      | 2102016 Other Benefits and Allowances                                                                                          | 0                | 250000           |
| 101      | 2102017 Festival Allowance                                                                                                     | 0                | 250000           |
| 102      | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 75000            | 150000           |
| 103      | 2103001 Employer's Contribution to Pension Fund - Regular Employees                                                            | 0                | 1785000          |
| 104      | 2103003 Employer's Contribution to EPF - Contract Employees                                                                    | 0                | 250000           |
| 105      | 2104001 Terminal Leave Surrender                                                                                               | 300000           | 600000           |
| <b>N</b> | <b><i>Total Establishment Expenses (Sum of 88 to 105)</i></b>                                                                  | <b>15000000</b>  | <b>24185000</b>  |

|     |                                                             |         |         |
|-----|-------------------------------------------------------------|---------|---------|
|     | <b>Administrative Expenses - 220</b>                        |         |         |
| 106 | 2201001 Rent of Buildings                                   | 60000   | 60000   |
| 107 | 2201003 Other Taxes/ Duties                                 | 0       | 100000  |
| 108 | 2201005 Vehicle Tax                                         | 0       | 100000  |
| 109 | 2201101 Office Electricity Expenses                         | 150000  | 250000  |
| 110 | 2201104 Service Connection Charge (KSEB/ KWA)               | 0       | 100000  |
| 111 | 2201199 Other Office Maintenance Expenses                   | 0       | 500000  |
| 112 | 2201201 Telephone Expenses/ Internet Charges                | 60000   | 360000  |
| 113 | 2201202 Postage Expenses                                    | 0       | 200000  |
| 114 | 2201299 Miscellaneous Communication Expenses                | 175000  | 200000  |
| 115 | 2201301 Electricity Charges - Allied Institutions           | 0       | 50000   |
| 116 | 2201302 Water Charges - Allied Institutions                 | 0       | 50000   |
| 117 | 2201303 Rent - Allied Institutions                          | 0       | 50000   |
| 118 | 2201304 Telephone Expenses - Allied Institutions            | 0       | 50000   |
| 119 | 2202001 Books & Periodicals                                 | 50000   | 200000  |
| 120 | 2202101 Printing & Stationery                               | 600000  | 500000  |
| 121 | 2204001 Insurance                                           | 35000   | 50000   |
| 122 | 2205101 Miscellaneous Legal Expenses                        | 60000   | 250000  |
| 123 | 2205201 Professional & Other Fees                           | 60000   | 200000  |
| 124 | 2206001 Newspaper Advertisement Charges                     | 0       | 50000   |
| 125 | 2206099 Other Advertisement & Publicity Charges             | 100000  | 200000  |
| 126 | 2206101 Membership & Subscriptions                          | 10000   | 150000  |
| 127 | 2208001 Festival Expenses                                   | 60000   | 75000   |
| 128 | 2208003 Grama Sabha/ Ward Sabha Expenses                    | 0       | 75000   |
| 129 | 2208005 Donations And Contributions As Per Government Order | 50000   | 200000  |
| 130 | 2208099 Miscellaneous Administration Expenses               | 1775000 | 2000000 |

|          |                                                                     |                |                |
|----------|---------------------------------------------------------------------|----------------|----------------|
| <b>O</b> | <b><i>Total Administrative Expenses(Sum of 106 to 130)</i></b>      | <b>3245000</b> | <b>6020000</b> |
|          | <b>Operation and Maintenance - 230</b>                              |                |                |
| 131      | 2301001 Electricity Charges for Street Lights                       | 2700000        | 3000000        |
| 132      | 2301002 Fuel Charges                                                | 600000         | 250000         |
| 133      | 2301003 Electricity Charges of Other Buildings of LB                | 400000         | 100000         |
| 134      | 2304001 Vehicle Hire Charges                                        | 60000          | 100000         |
| 135      | 2304002 Equipment Hire Charges                                      | 0              | 100000         |
| 136      | 2304099 Other Hire Charges                                          | 0              | 100000         |
| 137      | 2305001 Repairs & Maintenance - Roads and Pavements                 | 299000         | 200000         |
| 138      | 2305301 Repairs & Maintenance - Vehicles                            | 0              | 200000         |
| 139      | 2305902 Repairs & Maintenance - Office Equipments                   | 0              | 100000         |
| 140      | 2305909 Other Repairs & Maintenance                                 | 125000         | 250000         |
| 141      | 2308003 Expenses for Burying Unclaimed Dead bodies                  | 0              | 100000         |
| 142      | 2308010 Extra - ordinary Expenses                                   | 50000          | 100000         |
| 143      | 2308013 Sanitation Expenses                                         | 35000          | 100000         |
| 144      | 2308014 Expenses related to Inaugurations and Ceremonies            | 0              | 200000         |
| 145      | 2308099 Other Operating & Maintenance Expenses                      | 0              | 200000         |
| 146      | 2308201 Refreshment Charges                                         | 150000         | 300000         |
| <b>P</b> | <b><i>Total Operation and Maintenance(Sum of 131 to 146)</i></b>    | <b>4419000</b> | <b>5400000</b> |
|          | <b>Interest and Finance Charges - 240</b>                           |                |                |
| 147      | 2407001 Bank Charges                                                | 1500           | 5000           |
| 148      | 2408001 Other Finance Expenses                                      | 250000         | 100000         |
| <b>Q</b> | <b><i>Total Interest and Finance Charges(Sum of 147 to 148)</i></b> | <b>251500</b>  | <b>105000</b>  |
|          | <b>Programe Expenses - 250</b>                                      |                |                |
| 149      | 2501001 Election Expenses                                           | 0              | 150000         |

|          |                                                         |                 |                 |
|----------|---------------------------------------------------------|-----------------|-----------------|
| 150      | 2502001 Expenditure on Poverty Eradication Program      | 1700000         | 85000000        |
| 151      | 2502002 Expenses towards Disaster Management Activities | 500000          | 500000          |
| <b>R</b> | <b>Total Programme Expenses(Sum of 149 to 151)</b>      | <b>2200000</b>  | <b>85650000</b> |
|          | <b>Expenses Related to Productive Sector - 251</b>      |                 |                 |
| 152      | 2510101 Agriculture - Paddy                             | 247200          | 0               |
| 153      | 2510104 Agriculture - Vegetables                        | 1050000         | 0               |
| 154      | 2510105 Agriculture - Plaintane                         | 580000          | 0               |
| 155      | 2510106 Agriculture - Tubercrops                        | 400000          | 0               |
| 156      | 2510113 Agriculture - Betel                             | 42900           | 0               |
| 157      | 2510132 Agriculture Related Facilities                  | 1000000         | 0               |
| 158      | 2510136 Agrarian Disease                                | 38656           | 0               |
| 159      | 2510201 Animal Husbandry - Cow                          | 4400000         | 0               |
| 160      | 2510204 Animal Husbandry - Calf                         | 4034000         | 0               |
| 161      | 2510205 Animal Husbandry - Poultry                      | 780000          | 0               |
| 162      | 2510209 Animal Husbandry - Infrastructure               | 2350000         | 0               |
| 163      | 2510215 Protection of Animals                           | 300000          | 0               |
| 164      | 2510301 Dairy Development -Fodder Grass                 | 108000          | 0               |
| 165      | 2510304 Dairy Development -Infrastructure               | 600000          | 0               |
| 166      | 2510305 Dairy Development - Milk Incentives             | 3900000         | 0               |
|          | <b>Total Expenses Related to Productive Sector</b>      | <b>19830756</b> | <b>0</b>        |
|          | <b>Expenses Related to Service Sector - 252</b>         |                 |                 |
| 167      | 2520102 Primary Education                               | 1050000         | 0               |
| 168      | 2520103 High School Education                           | 75000           | 0               |
| 169      | 2520107 Education-Related Activities                    | 4155000         | 0               |
| 170      | 2520109 Encourage Excellence of SC/ ST                  | 1095000         | 0               |
| 171      | 2520111 Contribution towards SSA                        | 400000          | 0               |
| 172      | 2520202 Literacy Equivalence Examination                | 20000           | 0               |
| 173      | 2520503 Arts,Culture,Sports and Youth Welfare-          | 150000          | 0               |
| 174      | 2520602 Health related Programs                         | 1729943         | 0               |
| 175      | 2520618 Medical Institution - Allopathy                 | 5431050         | 0               |
| 176      | 2520619 Medical Institution - Ayurvedic                 | 2100000         | 0               |
| 177      | 2520701 Drinking Water - Individual                     | 1192000         | 0               |
| 178      | 2520702 Drinking Water - Public                         | 4362273         | 0               |
| 179      | 2520801 Housing & House Electrification - Individual    | 154799000       | 0               |
| 180      | 2520903 Women Welfare                                   | 1875000         | 0               |
| 181      | 2520904 Welfare of the Aged                             | 1442100         | 0               |
| 182      | 2520905 Welfare Programs for the Destitute              | 400000          | 0               |

|          |                                                                                                               |                  |          |
|----------|---------------------------------------------------------------------------------------------------------------|------------------|----------|
| 183      | 2520906 Welfare Programs for Physically/ Mentally Challenged                                                  | 1230000          | 0        |
| 184      | 2521001 Anganwadi Nutrition                                                                                   | 5500000          | 0        |
| 185      | 2521203 Vocational Capacity Building - Related Activities                                                     | 730000           | 0        |
| 186      | 2521401 Electricity Line Extension                                                                            | 550000           | 0        |
| 187      | 2521402 Electricity Line - Transformer - Voltage Improvement                                                  | 500000           | 0        |
| 188      | 2521601 Local Government Service Delivery                                                                     | 715844           | 0        |
| 189      | 2521602 Payments to IKM                                                                                       | 152000           | 0        |
| 190      | 2521701 Allied Institution Service Delivery Improvement                                                       | 260000           | 0        |
| 191      | 2521801 Contribution to Social Security Mission                                                               | 700000           | 0        |
| 192      | 2521803 Contribution to Mahathma Gandhi NREGS for Wages                                                       | 80000000         | 0        |
| 193      | 2521903 Public Sanitation - Related Activities                                                                | 3595761          | 0        |
| 194      | 2522001 Plan Formulation, Implementation and                                                                  | 704488           | 0        |
| 195      | 2522202 Climate Change - Related Services                                                                     | 50000            | 0        |
| 196      | 2522203 Draught relief related activities                                                                     | 100000           | 0        |
| 197      | 2522304 Solid Waste Management - Classification                                                               | 300000           | 0        |
| 198      | 2522305 Solid Waste Management - Collection and Transportation                                                | 1017000          | 0        |
| 199      | 2522306 Solid Waste Management - Processing - Institution                                                     | 100000           | 0        |
| 200      | 2522312 Solid Waste Management - Monitoring                                                                   | 200000           | 0        |
| 201      | 2522314 Solid Waste Management - Processing                                                                   | 1178100          | 0        |
|          | <b>Total Expenses Related to Service Sector</b>                                                               | <b>277859559</b> | <b>0</b> |
|          | <b>Expenses Related to Infrastructure Sector - 253</b>                                                        |                  |          |
| 202      | 2530101 Street Lights                                                                                         | 700000           | 0        |
| 203      | 2530201 Roads                                                                                                 | 2985085          | 0        |
| 204      | 2530301 Public Buildings - Local Government Office Building                                                   | 1050000          | 0        |
| 205      | 2530302 Public Buildings - Other Buildings                                                                    | 4195017          | 0        |
| 206      | 2530402 Other Constructions - Side Walls                                                                      | 1450000          | 0        |
| 207      | 2530405 Other Constructions                                                                                   | 967920           | 0        |
| 208      | 2530502 Hiring of vehicles for office purposes                                                                | 364100           | 0        |
| <b>S</b> | <b>Total Expenses Related to Infrastructure Sector</b>                                                        | <b>11712122</b>  | <b>0</b> |
|          | <b>Expenses related to State Sponsored Schemes - 254</b>                                                      |                  |          |
| 209      | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 5339000          | 5600000  |

|          |                                                                                                                    |                  |                  |
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| 210      | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 28338200         | 28800000         |
| 211      | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 1363800          | 1500000          |
| 212      | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 8768000          | 9000000          |
| 213      | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 120000           | 150000           |
| 214      | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 59096000         | 59500000         |
| 215      | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 1127000          | 1227000          |
| <b>T</b> | <b><i>Total Expenses related to State Sponsored Schemes (Sum of 209 to 215)</i></b>                                | <b>104152000</b> | <b>105777000</b> |
|          | <b>Prior Period Items - 280</b>                                                                                    |                  |                  |
| 216      | 2808001 Prior Period Expenses                                                                                      | 350000           | 200000           |
| <b>U</b> | <b>Total Prior Period Items</b>                                                                                    | <b>350000</b>    | <b>200000</b>    |
|          | <b>Total Revenue Expenditure (Sum of N to U )</b>                                                                  | <b>439019937</b> | <b>227337000</b> |
|          | <b>Capital Expenditure - 4</b>                                                                                     |                  |                  |
|          | <b>Refund of Deposits - 340</b>                                                                                    |                  |                  |
| 217      | 3401001 Earnest Money Deposit                                                                                      | 60000            | 400000           |
| 218      | 3401002 Security Deposit                                                                                           | 0                | 50000            |
| 219      | 3401003 Retention                                                                                                  | 0                | 60000            |
| 220      | 3402002 Auction Deposit                                                                                            | 0                | 10000            |
| 221      | 3402006 Election Deposit(Candidate)                                                                                | 133000           | 150000           |
| 222      | 3408099 Other deposits received                                                                                    | 0                | 100000           |
| <b>V</b> | <b><i>Total Refund of Deposits (Sum of 217 to 222 )</i></b>                                                        | <b>193000</b>    | <b>770000</b>    |
|          | <b>Payment of Recoveries - 350</b>                                                                                 |                  |                  |
| 223      | 3501102 Net Salary Payable                                                                                         | 472970           | 0                |
| 224      | 3501107 Contribution to Other Pension Fund Payable                                                                 | 1300000          | 1300000          |

|          |                                                                        |                |                |
|----------|------------------------------------------------------------------------|----------------|----------------|
| 225      | 3501116 Pension Contribution Payable                                   | 38469          | 100000         |
| 226      | 3501122 Leave Salary Payable                                           | 100000         | 0              |
| 227      | 3501301 Employers Liabilities - Pension Contribution (NPS)             | 64110          | 0              |
| 228      | 3502001 Recoveries Payable - General Provident Fund                    | 13000          | 0              |
| 229      | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | 72900          | 0              |
| 230      | 3502006 Recoveries Payable - Insurance Premium                         | 4242           | 0              |
| 231      | 3502012 Recoveries Payable - State Life Insurance                      | 8850           | 0              |
| 232      | 3502014 Recoveries Payable - Group Insurance                           | 9700           | 0              |
| 233      | 3502022 Recoveries Payable -Medisep -Regular                           | 7000           | 0              |
| 234      | 3502025 Recoveries Payable - Income Tax Deducted at Source             | 0              | 50000          |
| 235      | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund  | 0              | 30000          |
| 236      | 3502030 Recoveries Payable - House Building Advance                    | 9800           | 0              |
| 237      | 3503001 Government and Other Dues Payable - Library Cess Payable       | 150000         | 400000         |
| 238      | 3503005 Government and Other Dues Payable-TDS - CGST                   | 0              | 30000          |
| 239      | 3503006 Government and Other Dues Payable-TDS - SGST                   | 0              | 30000          |
| 240      | 3503008 Government and Other Dues Payable - CGST                       | 638            | 0              |
| 241      | 3503009 Government and Other Dues Payable - SGST                       | 638            | 0              |
| 242      | 3508099 Other Liabilities Payable                                      | 3938340        | 0              |
| <b>W</b> | <b><i>Total Payment of Recoveries(Sum of 223 to 242 )</i></b>          | <b>6190657</b> | <b>1940000</b> |
|          | <b>Fixed Assets - 410</b>                                              |                |                |
| 243      | 4101001 Land                                                           | 2500000        | 0              |
| 244      | 4102002 Administrative Buildings                                       | 200000         | 0              |
| 245      | 4102005 Hospital Buildings                                             | 6052000        | 0              |
| 246      | 4102016 Other Buildings                                                | 1437328        | 0              |
| 247      | 4103001 Concrete Roads                                                 | 35290378       | 0              |
| 248      | 4103010 Culverts                                                       | 510444         | 0              |
| 249      | 4103012 Side Walls                                                     | 2300000        | 0              |
| 250      | 4103102 Drainage                                                       | 450000         | 0              |

|          |                                                                |                  |                  |
|----------|----------------------------------------------------------------|------------------|------------------|
| 251      | 4104001 Plant & Machinery                                      | 1638180          | 0                |
| 252      | 4106002 Computers, Printers & Peripherals                      | 885875           | 0                |
| 253      | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances  | 1649658          | 0                |
| 254      | 4108001 Other Fixed Assets                                     | 1484000          | 0                |
| <b>X</b> | <b>Total Fixed Assets(Sum of 243 to 254 )</b>                  | <b>54397863</b>  | <b>0</b>         |
|          | <b>Loans, Advances and Deposits - 460</b>                      |                  |                  |
| 255      | 4601001 Festival Advance to Employees                          | 80000            | 200000           |
| 256      | 4605003 Advance to Implementing Officers                       | 0                | 100000           |
| 257      | 4605004 Temporary Advances for Official Purposes               | 0                | 75000            |
| 258      | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                 | 2914000          | 1800000          |
| 259      | 4605099 Advance to Others                                      | 1300000          | 0                |
| <b>Y</b> | <b>Total Loans, Advances and Deposits (Sum of 255 to 259 )</b> | <b>4294000</b>   | <b>2175000</b>   |
|          | <b>Total Capital Expenditure (Sum of V to Y )</b>              | <b>65075520</b>  | <b>4885000</b>   |
|          | <b>Total Expenditure</b>                                       | <b>504095457</b> | <b>232222000</b> |
|          | <b>Total Receipts</b>                                          | <b>508720717</b> | <b>373787438</b> |
|          | <b>Balance</b>                                                 | <b>77836531</b>  | <b>219401969</b> |
|          | <b>Expected yearly plan expenditure 2026-27</b>                | <b>0</b>         | <b>154901920</b> |
|          | <b>Liability amount included in opening balance</b>            | <b>57164154</b>  | <b>57294511</b>  |
|          | <b>Expected closing balance of 2026-2027</b>                   |                  | <b>7205538</b>   |