പന്തളം തെക്കേക്കര ഗ്രാമപഞ്ചായത്ത്

2026 -2027

സാമ്പത്തിക വർഷത്തെ

ബഡ്ജറ്റ്

(ധനകാര്യ സ്ഥിരം സമിതിയുടെ 28.02.2026 തീയതിയിലെ 1-ാം നമ്പർ തീരുമാന പ്രകാരവും ഭരണസമിതിയുടെ 04.03.2026 ലെ 1-ാം നമ്പർ തീരുമാനപ്രകാരവും അംഗീകരിച്ചത്)

Pandalam Thekkekara Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**25618537**	**3504315**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6445774	7000000
2	1101001 Profession Tax – Employees		1100000	1110000
3	1101002 Profession Tax - Traders/ Institutions		500000	510000
	Total Tax Revenues		**8045774**	**8620000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	1000
5	1401002 Tutorial College Registration Fee		0	300
6	1401099 Other Empanelment & Registration Charges		5000	5000
7	1401101 License Fees for IFTEOS		470000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		5000	6000
9	1401107 Licence Fees For Livestock Farms		5000	5000
10	1401201 Fees for Construction of Buildings		0	1050000
11	1401202 Fees for Installation of Machinery		20000	20000
12	1401203 Permit Application fee		100000	100000
13	1401204 Permit Fee for Additional FSI		900000	0
14	1401205 Fees for Erection of Telecommunication Tower		50000	50000
15	1401301 Fees for Birth & Death Certificate		15000	16000
16	1401302 Fees for Delayed Registration - Birth & Death		500	500
17	1401303 Fees for Marriage Certificate		5000	6000
18	1401304 Fee for Marriage Registration		12000	13000
19	1401305 Fee for Non Availability Certificate		200	1000
20	1401306 Fee for Correction in Registration		100	1000
21	1401399 Fees for Other Certificates or Extracts		5000	7000
22	1401401 Fees under RTI Act		0	5000
23	1401701 Regularization Fees		600000	900000
24	1402001 Penal Interest		150000	150000
25	1402003 Other Penalities and Fines		150000	150000
26	1402004 Compounding Fee		50000	50000
27	1402005 Fine for Dumping Waste		30000	100000
28	1402006 Fine imposed by Health Authorities		10000	50000
29	1404002 Notice Fees		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404003 Warrant Fees		150000	150000
31	1404004 Ownership Change Fees - Fine		50000	50000
32	1404008 Delayed Registration Fees		5000	5000
33	1404009 Search Fees		1500	1500
34	1404011 Late Fee		500	500
35	1404099 Other Fees		720000	720000
36	1405008 Receipts from Libraries		2500	2500
37	1405018 Wastemanagement - User Charges		100000	100000
38	1405022 Receipts on account of cost of goods and services rendered		500000	0
39	1405099 Other User Charges		600000	600000
40	1407001 Road Cutting Charges		150000	200000
	Total Fees and User Charges		**4912300**	**5066300**
	Sale and Hire Charges - 150			
41	1501003 Receipts from Sale of Usufructs of trees		0	1000
42	1501099 Receipts from Sale of Other Products		100000	0
43	1501101 Receipts from Sale of Forms		50000	50000
44	1501102 Receipts from Sale of Tender Forms		150000	200000
45	1501202 Receipts from Sale of Scrap		200000	200000
46	1503001 Receipts from Miscellaneous Sales		100000	100000
	Total Sale and Hire Charges		**600000**	**551000**
	Revenue Grants, Contributions and Subsidies - 160			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7533800	8000000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23054700	23500000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1067800	1100000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	7000000
51	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		6878300	0
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		43489400	44000000
54	1601023 General Purpose Fund		12846461	15769000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	12000000
	Total Revenue Grants, Contributions and Subsidies		**96870461**	**111459000**
	Interest Earned - 171			
56	1711001 Interest from Bank Accounts		700000	1000000
57	1718099 Other Interest		50000	50000
	Total Interest Earned		**750000**	**1050000**
	Other Income - 180			
58	1808099 Miscellaneous Receipts		200000	200000
	Total Other Income		**200000**	**200000**
	Rental Income - LB Properties - 130			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
59	1302003 Rent from Buildings		60000	0
60	1304001 Rent from Lease of Lands		40000	50000
61	1308099 Other Rents		100000	125000
	Total Rental Income		**200000**	**175000**
	Total Revenue Receipt		**111578535**	**127121300**
	Capital Receipt - 2			
	Earmarked Funds - 311			
62	3111101 Distress Relief Fund		5000	50000
	Total Earmarked Funds		**5000**	**50000**
	Grants, Contribution for Specific Purposes - 320			
63	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		150000	0
64	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		427000	0
65	3201004 Central Finance Commission Grant - Tied		3303470	0
66	3201005 Central Finance Commission Grant - Untied		2044000	0
67	3201020 Intergrated Child Development Service		1270000	2000000
68	3201029 Swaccha Bharat Mission - Solid Waste Management		2630000	5000000
69	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22500000	25000000
70	3202001 Development Fund - General		14376000	22235000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
71	3202002 Development Fund - Special Component Plan		10783000	11719000
72	3202006 Development Fund- Special Grant		1776000	0
73	3202009 Maintenance Fund - Road Assets		24817000	20785000
74	3202010 Maintenance Fund - Non-Road Assets		7876000	7945000
75	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000	2500000
76	3202027 Grants For Specific Purposes - Election		40000	0
77	3202028 Grants For Specific Purposes - Disaster Management		100000	0
78	3202030 Awards and Honours - Untied		1000000	2000000
79	3207002 Contribution - other Funds		288100	300000
80	3208010 Beneficiary Contribution		2085300	3100000
81	3208095 CSR Fund		150000	150000
82	3209001 Contribution to Joint Venture Projects from District Panchayat		2500000	4500000
83	3209002 Contribution to Joint Venture Projects from Block Panchayat		2000000	2500000
	Total Grants, Contribution for Specific Purposes		**102115870**	**109734000**
	Secured Loans - 330			
84	3305003 Loan from K.U.R.D.F.C		2383333	2500000
	Total Secured Loans		**2383333**	**2500000**
	Deposits Received - 340			
85	3402006 Election Deposit(Candidate)		114000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Deposits Received		**114000**	**0**
	Redemption - 431			
86	4315002 Receivables from Government (redemption amount)		2661550	2500000
	Total Redemption		**2661550**	**2500000**
	Loans, Advances and Deposits - 460			
87	4601001 Festival Advance to Employees		145000	0
	Total Loans, Advances and Deposits		**145000**	**0**
	Total Capital Receipt		**107424753**	**114784000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
88	2101001 Salaries -Secretary		1120000	1350000
89	2101003 Salaries - Permanent Staff		12400000	15000000
90	2101004 Salaries - Contract Staff		700000	800000
91	2101007 Salaries - Part time Contingent Staff		550000	700000
92	2101101 Wages		350000	350000
93	2101201 Bonus		97500	50000
94	2101401 Honourarium		125000	180000
95	2102001 Travelling Allowances - Secretary		50000	75000
96	2102003 Travelling Allowances - Permanent Staff		190000	200000
97	2102004 Travelling Allowances - Temporary Staff		0	75000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
99	2102015 Uniforms		0	3000
100	2102016 Other Benefits and Allowances		150000	100000
101	2102017 Festival Allowance		75000	150000
102	2102018 Spectacle Allowance		0	6000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000	75000
104	2102020 Telephone Allowance - Secretary		3600	4000
105	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	7000
106	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3000
107	2102026 Leave Travel Concession		50000	50000
108	2103006 Employer's Contribution to NPS - Regular Employees		500000	300000
109	2103007 Pension Contribution		1000000	1000000
110	2104001 Terminal Leave Surrender		600000	300000
	Total Establishment Expenses		**20009100**	**23278000**
	Administrative Expenses - 220			
111	2201001 Rent of Buildings		50000	50000
112	2201002 Land Tax/ Basic Tax		3000	3000
113	2201101 Office Electricity Expenses		145000	145000
114	2201199 Other Office Maintenance Expenses		30000	75000
115	2201201 Telephone Expenses/ Internet Charges		70000	75000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
116	2201202 Postage Expenses		30000	40000
117	2201299 Miscellaneous Communication Expenses		75000	30000
118	2202001 Books & Periodicals		60000	50000
119	2202101 Printing & Stationery		500000	400000
120	2204001 Insurance		150000	150000
121	2205101 Miscellaneous Legal Expenses		50000	75000
122	2205201 Professional & Other Fees		150000	150000
123	2206001 Newspaper Advertisement Charges		25000	30000
124	2206099 Other Advertisement & Publicity Charges		10000	50000
125	2206101 Membership & Subscriptions		40000	50000
126	2302001 Water Charges - Street Tap		1700000	1400000
	Total Administrative Expenses		**3088000**	**2773000**
	Operation and Maintenance - 230			
127	2301001 Electricity Charges for Street Lights		1550000	1550000
128	2301002 Fuel Charges		250000	250000
129	2301003 Electricity Charges of Other Buildings of LB		40000	50000
130	2304001 Vehicle Hire Charges		0	25000
131	2304002 Equipment Hire Charges		25000	25000
132	2304099 Other Hire Charges		65000	65000
133	2304201 Reward for Reporting Waste Dumping		0	50000
134	2305001 Repairs & Maintenance - Roads and Pavements		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
135	2305201 Repairs & Maintenance - Buildings		50000	50000
136	2305301 Repairs & Maintenance - Vehicles		160000	200000
137	2305902 Repairs & Maintenance - Office Equipments		0	200000
138	2305909 Other Repairs & Maintenance		300000	150000
139	2308004 Expenses for Burying Carcases		0	75000
140	2308005 Expenses relating to collection of Taxes		100000	300000
141	2308009 Registration Of Vehicles		1000	0
142	2308010 Extra - ordinary Expenses		40000	75000
143	2308013 Sanitation Expenses		500000	350000
144	2308014 Expenses related to Inaugurations and Ceremonies		250000	150000
145	2308015 Expenses for the destruction of Wild Boar etc		0	50000
146	2308101 Post Shifting Charge		75000	50000
147	2308201 Refreshment Charges		225000	225000
	Total Operation and Maintenance		**3656000**	**3915000**
	Programe Expenses - 250			
148	2501001 Election Expenses		640000	100000
149	2502001 Expenditure on Poverty Eradication Program		22585000	25000000
150	2502002 Expenses towards Disaster Management Activities		100000	0
	Total Programe Expenses		**23325000**	**25100000**
	Expenses Related to Productive Sector - 251			
151	2510101 Agriculture - Paddy		181880	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
152	2510104 Agriculture - Vegetables		1360800	0
153	2510110 Agriculture - Floriculture		184500	0
154	2510112 Agriculture - Pepper		434000	0
155	2510122 Agriculture - Foodcrops		726800	0
156	2510132 Agriculture Related Facilities		2085000	0
157	2510136 Agrarian Disease		50000	0
158	2510204 Animal Husbandry - Calf		782000	0
159	2510209 Animal Husbandry - Infrastructure		600000	0
160	2510210 Animal Husbandry - Disease Control		293350	0
161	2510215 Protection of Animals		350000	0
162	2510301 Dairy Development -Fodder Grass		50000	0
163	2510305 Dairy Development - Milk Incentives		2710000	0
164	2510404 Inland -Pisciculture		60000	0
165	2510613 Service Enterprises		95000	0
166	2510804 Environment Conservation		193100	0
167	2511201 Skill Development		100000	0
	Total Expenses Related to Productive Sector		**10256430**	**0**
	Expenses Related to Service Sector - 252			
168	2520102 Primary Education		2080050	0
169	2520107 Education-Related Activities		350000	0
170	2520109 Encourage Excellence of SC/ ST		1075000	0
171	2520301 Reading Rooms, Libraries - Infrastructure		100100	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
172	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		215000	0
173	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
174	2520602 Health related Programs		128738	0
175	2520618 Medical Institution - Allopathy		4786706	0
176	2520619 Medical Institution - Ayurvedic		850000	0
177	2520620 Medical Institution - Homoeo		100000	0
178	2520701 Drinking Water - Individual		200000	0
179	2520702 Drinking Water - Public		2831870	0
180	2520801 Housing & House Electrification - Individual		14680400	0
181	2520902 Child Welfare Program		178000	0
182	2520903 Women Welfare		2025000	0
183	2520904 Welfare of the Aged		505000	0
184	2520905 Welfare Programs for the Destitute		710000	0
185	2520906 Welfare Programs for Physically/ Mentally Challenged		1300000	0
186	2520908 Social Security Programme		1830410	0
187	2521001 Anganwadi Nutrition		2000000	0
188	2521101 Anganwadi Infrastructure		400000	0
189	2521201 Vocational Capacity Building - Vocational Training		1566666	0
190	2521601 Local Government Service Delivery Improvement		1632805	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
191	2521602 Payments to IKM		75673	0
192	2521701 Allied Institution Service Delivery Improvement		321112	0
193	2521903 Public Sanitation - Related Activities		1443000	0
194	2521904 Toilet (Individual)		810000	0
195	2521905 Toilet (Institution Level)		300000	0
196	2522001 Plan Formulation, Implementation and Monitoring		500000	0
197	2522201 Disaster Management - Related Services		20000	0
198	2522203 Draught relief related activities		0	500000
199	2522304 Solid Waste Management - Classification		50000	0
200	2522305 Solid Waste Management - Collection and Transportation		550000	0
201	2522307 Solid Waste Management - Processing - Community level		550000	0
202	2522308 Solid Waste Management - Processing - Centralised		200000	0
203	2522309 Solid Waste Management - Related Activities		200000	0
204	2522311 Solid Waste Management - Integrated Projects		200000	0
205	2522314 Solid Waste Management - Processing Individual		272000	0
	Total Expenses Related to Service Sector		**45187530**	**500000**
	Expenses Related to Infrastructure Sector - 253			
206	2530101 Street Lights		711802	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
207	2530201 Roads		1545000	0
208	2530301 Public Buildings - Local Government Office Building		30000	0
209	2530302 Public Buildings - Other Buildings		2111948	0
210	2530502 Hiring of vehicles for office purposes		420000	0
	Total Expenses Related to Infrastructure Sector		**4818750**	**0**
	Expenses related to State Sponsored Schemes - 254			
211	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7533800	8000000
212	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23054700	23500000
213	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1067800	1100000
214	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	7000000
215	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		6878300	0
216	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
217	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43489400	44000000
218	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	12000000
	Total Expenses related to State Sponsored		**84024000**	**95690000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Schemes			
	Revenue Grants, Cotributions and Subsidies - 260			
219	2601005 Financial Assistance from Distress Relief Fund		50000	50000
220	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		75000	75000
221	2602301 Cutting Charges - Dangerous Trees		0	125000
	Total Revenue Grants, Cotributions and Subsidies		**125000**	**250000**
	Prior Period Items - 280			
222	2808001 Prior Period Expenses		200000	200000
	Total Prior Period Items		**200000**	**200000**
	Total Revenue Expenditure		**194689810**	**151706000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
223	3401001 Earnest Money Deposit		21664	0
224	3401002 Security Deposit		26047	0
225	3401003 Retention		457675	0
	Total Refund of Deposits		**505386**	**0**
	Payment of Recoveries - 350			
226	3501102 Net Salary Payable		528418	0
227	3501116 Pension Contribution Payable		85143	0
228	3501301 Employers Liabilities - Pension Contribution (NPS)		11010	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		138763	0
230	3502006 Recoveries Payable - Insurance Premium		3441	0
231	3502009 Recoveries Payable - KSFE Recovery		6000	0
232	3502012 Recoveries Payable - State Life Insurance		11750	0
233	3502014 Recoveries Payable - Group Insurance		11200	0
234	3502020 Recoveries Payable - Employee Share NPS		11010	0
235	3502022 Recoveries Payable -Medisep -Regular		7500	0
236	3503001 Government and Other Dues Payable - Library Cess Payable		138109	0
237	3503008 Government and Other Dues Payable - CGST		13374	0
238	3503009 Government and Other Dues Payable - SGST		13374	0
239	3504008 Refund Payable - User Charges		51350	0
240	3504099 Refund Payable - Others		7000	0
	Total Payment of Recoveries		**1037442**	**0**
	Fixed Assets - 410			
241	4101001 Land		1050000	0
242	4102005 Hospital Buildings		150000	0
243	4102008 School Buildings		420000	0
244	4102011 Public Comfort Stations		544185	0
245	4102016 Other Buildings		6138756	0
246	4102017 Compound Wall		360000	0
247	4103001 Concrete Roads		2892688	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
248	4103002 Black Topped Roads		21124766	0
249	4103004 Footpath		538800	0
250	4103012 Side Walls		2700000	0
251	4103099 Other Constructions		1135796	0
252	4104001 Plant & Machinery		700000	0
253	4106001 Office & Other Equipments		75000	0
254	4106002 Computers, Printers & Peripherals		1559500	0
255	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		112495	0
256	4108001 Other Fixed Assets		2862886	0
	Total Fixed Assets		**42364872**	**0**
	Stock in Hand - 430			
257	4301002 Purchase of Material - Stores		1025000	0
	Total Stock in Hand		**1025000**	**0**
	Loans, Advances and Deposits - 460			
258	4601001 Festival Advance to Employees		145000	200000
259	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1300000	1300000
260	4605099 Advance to Others		50000	50000
	Total Loans, Advances and Deposits		**1495000**	**1550000**
	Total Capital Expenditure		**46427700**	**1550000**
	Total Expenditure		**241117510**	**153256000**
	Total Receipts		**219003288**	**241905300**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Balance		**3504315**	**92153615**

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SL NO	PARTICULARS	BUDGET FOR THE CURRENT YEAR(2025- 2026)	BUDGET FOR NEXT YEAR(2026-27)
1	**Opening Balance**	25618537	3504315
2	**Total Revenue Receipts**	111578535	127121300
3	**Total Capital Receipts**	107424753	114784000
4	**Total Receipts (Including OB)**	244621825	245409615
5	**Total Revenue Expenditure**	194689810	151706000
6	**Total Capital Expenditure**	46427700	1550000
7	**Total Expenditure**	241117510 **(Including Plan expenditure)**	153256000 **(Excluding plan expenditure)**
	BALANCE	3504315	92153615
8	**Fund earmarked for projects 2026-27**		87234000
9	**CLOSING BALANCE - 2026-27**		4919615

2026-2027 ലേക്കുള്ള ആകെ പ്രതീക്ഷിതവരവ് **245409615/** രൂപയും പ്രതീക്ഷിത ചെലവ് **240490000/-** രൂപയും നീക്കി ബാക്കി **4919615/-** (മുൻബാക്കി ഉൾപ്പെടെ) രൂപയുമാണ്.

NB: 2026-2027 സാമ്പത്തിക വർഷത്തെക്കുള്ള ബഡ്ജറ്റ് കെസ്മാർട്ട് സോഫ്റ്റ് വെയർ മുഖേന ആദ്യമായി തയ്യാറാക്കിയിട്ടുള്ളതാണ്. നോണ് പ്ളാനിലെ പ്രതീക്ഷിത വരവും പ്രതീക്ഷിത ചെലവും ചേർത്തിട്ടുണ്ട്. പ്ലാൻ ഭാഗത്തെ വരവുകളില് കേരള സംസ്ഥാന ബജറ്റ് അനുബന്ധം **4** പ്രകാരം **2026-27** ൽ ലഭിക്കുന്ന വിവിധ ഫണ്ടുകളും കേന്ദ്രധനകാര്യകമ്മീഷൻ ഗ്രാന്റ്, ഹെൽത്ത് ഗ്രാൻറ് ഒഴികെയുള്ള ഫണ്ടുകളും പദ്ധതിചെലവുകൾക്കായി ലഭ്യമാകുന്ന മറ്റ് ഫണ്ടുകളുമാണ് ചേർത്തിട്ടുള്ളത്. എന്നാൽ ബജറ്റിലെ പ്ളാനിൽ ചെലവ് ഉൾപ്പെടുത്തിയിട്ടില്ല. **2026-27** വാർഷികപദ്ധതി ഡിപിസി അംഗീകാരം ലഭിച്ച് വെറ്റിംഗ് ലഭിച്ച ശേഷം നിർവ്വഹണ ഉദ്യോഗസ്ഥർ കെസ്മാർട്ട് സോഫ്റ്റ് വെയറിൽ ബജറ്റ് എൻടി നടത്തുന്ന സമയത്ത് മാത്രമേ ബജറ്റില് പ്ളാന് ചെലവ് സ്വയമേ രേഖപ്പെടുത്തുകയുള്ളു. ആയതിനാൽ പ്ലാനിൻറെ ബജറ്റ് സമ്മറി ചുവടെ സമർപ്പിക്കുന്നു.

2026-2027 സാമ്പത്തിക വർഷത്തെ പ്ലാൻ ഫണ്ടിൻറെ പ്രതീക്ഷിത ചെലവ് **87234000/-** രൂപ ആകെ ലഭിച്ച ബാലൻസായ **92153615/-** രൂപയിൽ നിന്നും കുറച്ച് ലഭിക്കുന്ന **4919615/** രൂപയാണ് **2026-27** വർഷത്തെ ബജറ്റിൻറെ ക്ളോസിംഗ് ബാലൻസ്

<u>പ്രതീക്ഷിത വരവും ചെലവും-പ്ലാൻ ഫണ്ട്</u>

വിവിധ ഫണ്ടുകൾ	പ്രതീക്ഷിത വരവ്	പ്രതീക്ഷിത ചെലവ്
സാധാരണ വിഹിതം(**Development fund-General)**	**22235000**	**22235000**
പ്രത്യേക ഘടക പദ്ധതി(**Development fund-SCP)**	**11719000**	**11719000**
മെയിൻറനൻസ് റോഡ്	**20785000**	**20785000**
മെയിൻറനൻസ് നോണ് റോഡ്	**7945000**	**7945000**

ലൈഫ് ലോൺ	**2500000**	**2500000**
ലൈഫ് സംസ്ഥാനവിഹിതം	**2500000**	**2500000**
സ്വച്ഛ് ഭാരത് മിഷൻ	**5000000**	**5000000**
കേന്ദ്രാവിഷ്കൃത ഫണ്ട്	**2000000**	**2000000**
ഗുണഭോക്തൃവിഹിതം	**3100000**	**3100000**
അവാർഡ് തുക	**2000000**	**2000000**
സംഭാവന-മറ്റ് ഫണ്ട്	**300000**	**300000**
CSR ഫണ്ട്	**150000**	**150000**
ജില്ലാപഞ്ചായത്ത് വിഹിതം	**4500000**	**4500000**
ബ്ലോക്ക് പഞ്ചായത്ത് വിഹിതം	**2500000**	**2500000**
ആകെ	**87234000**	**87234000**