



## Thuravoor Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET en-us

| SN | Head of Accounts                                                     | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|----------------------------------------------------------------------|-------------------------------|----------------------------------|
|    | Opening Balance                                                      |                               | 68129905                         |
|    | <b>Revenue Receipt - 1</b>                                           |                               |                                  |
|    | <b>Tax Revenues - 110</b>                                            |                               |                                  |
| 1  | 1100101 Property Tax (General)                                       |                               | 6000000                          |
| 2  | 1101001 Profession Tax – Employees                                   |                               | 1600000                          |
| 3  | 1101002 Profession Tax - Traders/ Institutions                       |                               | 600000                           |
|    | <b>Total Tax Revenues</b>                                            |                               | <b>8200000</b>                   |
|    | <b>Fees and User Charges - 140</b>                                   |                               |                                  |
| 4  | 1401001 Private Hospital & Paramedical Institutions Registration Fee |                               | 35000                            |
| 5  | 1401101 License Fees for IFTEOS                                      |                               | 400000                           |
| 6  | 1401106 License Fees for Domestic Dogs                               |                               | 2500                             |
| 7  | 1401201 Fees for Construction of Buildings                           |                               | 850000                           |

| SN | Head of Accounts                                      | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|-------------------------------------------------------|-------------------------------|----------------------------------|
| 8  | 1401203 Permit Application fee                        |                               | 100000                           |
| 9  | 1401204 Permit Fee for Additional FSI                 |                               | 25000                            |
| 10 | 1401205 Fees for Erection of Telecommunication Tower  |                               | 125000                           |
| 11 | 1401301 Fees for Birth & Death Certificate            |                               | 22000                            |
| 12 | 1401302 Fees for Delayed Registration - Birth & Death |                               | 2500                             |
| 13 | 1401304 Fee for Marriage Registration                 |                               | 50000                            |
| 14 | 1401305 Fee for Non Availability Certificate          |                               | 500                              |
| 15 | 1401306 Fee for Correction in Registration            |                               | 1000                             |
| 16 | 1401399 Fees for Other Certificates or Extracts       |                               | 50000                            |
| 17 | 1401701 Regularization Fees                           |                               | 400000                           |
| 18 | 1401801 Application Fee                               |                               | 5000                             |
| 19 | 1402001 Penal Interest                                |                               | 375000                           |
| 20 | 1402003 Other Penalties and Fines                     |                               | 250000                           |
| 21 | 1402004 Compounding Fee                               |                               | 5000                             |
| 22 | 1402005 Fine for Dumping Waste                        |                               | 250000                           |
| 23 | 1402006 Fine imposed by Health Authorities            |                               | 20000                            |
| 24 | 1404004 Ownership Change Fees - Fine                  |                               | 75000                            |
| 25 | 1404008 Delayed Registration Fees                     |                               | 5000                             |
| 26 | 1404009 Search Fees                                   |                               | 1500                             |
| 27 | 1404011 Late Fee                                      |                               | 20000                            |
| 28 | 1404099 Other Fees                                    |                               | 211000                           |
| 29 | 1405008 Receipts from Libraries                       |                               | 5000                             |

| SN                                                       | Head of Accounts                                                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 30                                                       | 1405018 Wastemanagement - User Charges                                                        |                               | 150000                           |
| 31                                                       | 1405099 Other User Charges                                                                    |                               | 130000                           |
| 32                                                       | 1407001 Road Cutting Charges                                                                  |                               | 100000                           |
|                                                          | <b>Total Fees and User Charges</b>                                                            |                               | <b>3666000</b>                   |
| <b>Sale and Hire Charges - 150</b>                       |                                                                                               |                               |                                  |
| 33                                                       | 1501003 Receipts from Sale of Usufructs of trees                                              |                               | 50000                            |
| 34                                                       | 1501101 Receipts from Sale of Forms                                                           |                               | 60000                            |
| 35                                                       | 1501102 Receipts from Sale of Tender Forms                                                    |                               | 50000                            |
| 36                                                       | 1501202 Receipts from Sale of Scrap                                                           |                               | 350000                           |
|                                                          | <b>Total Sale and Hire Charges</b>                                                            |                               | <b>510000</b>                    |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |                                                                                               |                               |                                  |
| 37                                                       | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |                               | 9500000                          |
| 38                                                       | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                               |                               | 15000000                         |
| 39                                                       | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |                               | 3000000                          |
| 40                                                       | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |                               | 8000000                          |
| 41                                                       | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                             |                               | 42000000                         |
| 42                                                       | 1601023 General Purpose Fund                                                                  |                               | 20061400                         |
| 43                                                       | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                      |                               | 5000000                          |
|                                                          | <b>Total Revenue Grants, Contributions and Subsidies</b>                                      |                               | <b>102561400</b>                 |

| SN                                                      | Head of Accounts                                                                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| <b>Income from Investments - 170</b>                    |                                                                                                               |                               |                                  |
| 44                                                      | 1701001 Interest on Investments                                                                               |                               | 200000                           |
|                                                         | <b>Total Income from Investments</b>                                                                          |                               | <b>200000</b>                    |
| <b>Interest Earned - 171</b>                            |                                                                                                               |                               |                                  |
| 45                                                      | 1711001 Interest from Bank Accounts                                                                           |                               | 1800000                          |
|                                                         | <b>Total Interest Earned</b>                                                                                  |                               | <b>1800000</b>                   |
| <b>Other Income - 180</b>                               |                                                                                                               |                               |                                  |
| 46                                                      | 1803001 Profit on Disposal of Fixed Assets                                                                    |                               | 50000                            |
|                                                         | <b>Total Other Income</b>                                                                                     |                               | <b>50000</b>                     |
| <b>Rental Income - LB Properties - 130</b>              |                                                                                                               |                               |                                  |
| 47                                                      | 1301001 Rent from Town Hall                                                                                   |                               | 75000                            |
| 48                                                      | 1302003 Rent from Buildings                                                                                   |                               | 200000                           |
| 49                                                      | 1308099 Other Rents                                                                                           |                               | 50000                            |
|                                                         | <b>Total Rental Income</b>                                                                                    |                               | <b>325000</b>                    |
|                                                         | <b>Total Revenue Receipt</b>                                                                                  |                               | <b>117312400</b>                 |
| <b>Capital Receipt - 2</b>                              |                                                                                                               |                               |                                  |
| <b>Grants, Contribution for Specific Purposes - 320</b> |                                                                                                               |                               |                                  |
| 50                                                      | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs |                               | 500000                           |
| 51                                                      | 3201004 Central Finance Commission Grant - Tied                                                               |                               | 6314742                          |
| 52                                                      | 3201005 Central Finance Commission Grant - Untied                                                             |                               | 7008286                          |
| 53                                                      | 3201020 Integrated Child Development Service                                                                  |                               | 2500000                          |

| SN                         | Head of Accounts                                                                                                                          | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 54                         | <b>3201035 Total Sanitation Campaign</b>                                                                                                  |                               | <b>2500000</b>                   |
| 55                         | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |                               | 92200000                         |
| 56                         | 3201055 Grant for Health and Wellness Centers                                                                                             |                               | 500000                           |
| 57                         | 3202001 Development Fund - General                                                                                                        |                               | 28663731                         |
| 58                         | 3202002 Development Fund - Special Component Plan                                                                                         |                               | 9521000                          |
| 59                         | 3202009 Maintenance Fund - Road Assets                                                                                                    |                               | 15977000                         |
| 60                         | 3202010 Maintenance Fund - Non-Road Assets                                                                                                |                               | 6008000                          |
| 61                         | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |                               | 10000000                         |
| 62                         | 3202026 Library Grant                                                                                                                     |                               | 16000                            |
| 63                         | 3202027 Grants For Specific Purposes - Election                                                                                           |                               | 100000                           |
| 64                         | 3202028 Grants For Specific Purposes - Disaster Management                                                                                |                               | 100000                           |
| 65                         | 3202032 Literacy Scheme Grant                                                                                                             |                               | 300000                           |
| 66                         | 3203001 Grant from Other Government Agencies                                                                                              |                               | 350000                           |
| 67                         | 3208010 Beneficiary Contribution                                                                                                          |                               | 1400000                          |
| 68                         | 3209001 Contribution to Joint Venture Projects from District Panchayat                                                                    |                               | 15902500                         |
| 69                         | 3209002 Contribution to Joint Venture Projects from Block Panchayat                                                                       |                               | 15408485                         |
|                            | <b>Total Grants, Contribution for Specific Purposes</b>                                                                                   |                               | <b>215269744</b>                 |
| <b>Secured Loans - 330</b> |                                                                                                                                           |                               |                                  |
| 70                         | 3305004 Loan from HUDCO                                                                                                                   |                               | 10000000                         |

| SN | Head of Accounts                                        | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|---------------------------------------------------------|-------------------------------|----------------------------------|
|    | <b>Total Secured Loans</b>                              |                               | <b>10000000</b>                  |
|    | <b>Other Liabilities - 350</b>                          |                               |                                  |
| 71 | 3502022 Recoveries Payable -Medisep -Regular            |                               | 6500                             |
| 72 | 3502028 Recoveries Payable - Other Recoveries           |                               | 50000                            |
|    | <b>Total Other Liabilities</b>                          |                               | <b>56500</b>                     |
|    | <b>Redemption - 431</b>                                 |                               |                                  |
| 73 | 4315002 Receivables from Government (redemption amount) |                               | 4800000                          |
|    | <b>Total Redemption</b>                                 |                               | <b>4800000</b>                   |
|    | <b>Loans, Advances and Deposits - 460</b>               |                               |                                  |
| 74 | 4601001 Festival Advance to Employees                   |                               | 112000                           |
|    | <b>Total Loans, Advances and Deposits</b>               |                               | <b>112000</b>                    |
|    | <b>Total Capital Receipt</b>                            |                               | <b>230238244</b>                 |
|    | <b>Revenue Expenditure - 3</b>                          |                               |                                  |
|    | <b>Establishment Expenses - 210</b>                     |                               |                                  |
| 75 | 2101001 Salaries -Secretary                             |                               | 1200000                          |
| 76 | 2101003 Salaries - Permanent Staff                      |                               | 9900000                          |
| 77 | 2101004 Salaries - Contract Staff                       |                               | 900000                           |
| 78 | 2101007 Salaries - Part time Contingent Staff           |                               | 900000                           |
| 79 | 2101101 Wages                                           |                               | 1500000                          |
| 80 | 2101201 Bonus                                           |                               | 50000                            |
| 81 | 2101401 Honourarium                                     |                               | 2700000                          |

| SN                                   | Head of Accounts                                                                                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 82                                   | 2102001 Travelling Allowances - Secretary                                                                                      |                               | 75000                            |
| 83                                   | 2102003 Travelling Allowances - Permanent Staff                                                                                |                               | 300000                           |
| 84                                   | 2102006 Other allowances - Secretary                                                                                           |                               | 150000                           |
| 85                                   | 2102008 Other allowances - Permanent Staff                                                                                     |                               | 600000                           |
| 86                                   | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 200000                           |
| 87                                   | 2102016 Other Benefits and Allowances                                                                                          |                               | 0                                |
| 88                                   | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 100000                           |
| 89                                   | 2103001 Employer's Contribution to Pension Fund - Regular Employees                                                            |                               | 200000                           |
| 90                                   | 2104001 Terminal Leave Surrender                                                                                               |                               | 500000                           |
| 91                                   | 2105001 Remuneration                                                                                                           |                               | 100000                           |
|                                      | <b>Total Establishment Expenses</b>                                                                                            |                               | <b>19375000</b>                  |
| <b>Administrative Expenses - 220</b> |                                                                                                                                |                               |                                  |
| 92                                   | 2201001 Rent of Buildings                                                                                                      |                               | 150000                           |
| 93                                   | 2201101 Office Electricity Expenses                                                                                            |                               | 100000                           |
| 94                                   | 2201102 Water Charges - Office                                                                                                 |                               | 200000                           |
| 95                                   | 2201199 Other Office Maintenance Expenses                                                                                      |                               | 300000                           |
| 96                                   | 2201299 Miscellaneous Communication Expenses                                                                                   |                               | 150000                           |
| 97                                   | 2201302 Water Charges - Allied Institutions                                                                                    |                               | 200000                           |
| 98                                   | 2202001 Books & Periodicals                                                                                                    |                               | 150000                           |
| 99                                   | 2202101 Printing & Stationery                                                                                                  |                               | 300000                           |

| SN                                        | Head of Accounts                                  | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-------------------------------------------|---------------------------------------------------|-------------------------------|----------------------------------|
| 100                                       | 2204001 Insurance                                 |                               | 90000                            |
| 101                                       | 2205101 Miscellaneous Legal Expenses              |                               | 200000                           |
| 102                                       | 2205201 Professional & Other Fees                 |                               | 50000                            |
| 103                                       | 2206099 Other Advertisement & Publicity Charges   |                               | 200000                           |
| 104                                       | 2206101 Membership & Subscriptions                |                               | 30000                            |
| 105                                       | 2208099 Miscellaneous Administration Expenses     |                               | 1300000                          |
| 106                                       | 2302001 Water Charges - Street Tap                |                               | 100000                           |
|                                           | <b>Total Administrative Expenses</b>              |                               | <b>3520000</b>                   |
| <b>Operation and Maintenance - 230</b>    |                                                   |                               |                                  |
| 107                                       | 2301001 Electricity Charges for Street Lights     |                               | 1000000                          |
| 108                                       | 2301002 Fuel Charges                              |                               | 350000                           |
| 109                                       | 2304001 Vehicle Hire Charges                      |                               | 350000                           |
| 110                                       | 2304099 Other Hire Charges                        |                               | 100000                           |
| 111                                       | 2305902 Repairs & Maintenance - Office Equipments |                               | 200000                           |
| 112                                       | 2305909 Other Repairs & Maintenance               |                               | 300000                           |
| 113                                       | 2308010 Extra - ordinary Expenses                 |                               | 100000                           |
| 114                                       | 2308099 Other Operating & Maintenance Expenses    |                               | 500000                           |
|                                           | <b>Total Operation and Maintenance</b>            |                               | <b>2900000</b>                   |
| <b>Interest and Finance Charges - 240</b> |                                                   |                               |                                  |
| 115                                       | 2407001 Bank Charges                              |                               | 15000                            |
| 116                                       | 2408001 Other Finance Expenses                    |                               | 750000                           |
|                                           | <b>Total Interest and Finance Charges</b>         |                               | <b>765000</b>                    |

| SN                                                 | Head of Accounts                                   | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------|----------------------------------------------------|-------------------------------|----------------------------------|
| <b>Programme Expenses - 250</b>                    |                                                    |                               |                                  |
| 117                                                | 2501001 Election Expenses                          |                               | 1000000                          |
| 118                                                | 2502001 Expenditure on Poverty Eradication Program |                               | 92200000                         |
|                                                    | <b>Total Programme Expenses</b>                    |                               | <b>93200000</b>                  |
| <b>Expenses Related to Productive Sector - 251</b> |                                                    |                               |                                  |
| 119                                                | 2510102 Agriculture - Coconut                      |                               | 577500                           |
| 120                                                | 2510104 Agriculture - Vegetables                   |                               | 1505575                          |
| 121                                                | 2510106 Agriculture - Tubercrops                   |                               | 300000                           |
| 122                                                | 2510112 Agriculture - Pepper                       |                               | 150000                           |
| 123                                                | 2510139 Agriculture - Nutmeg                       |                               | 240000                           |
| 124                                                | 2510204 Animal Husbandry - Calf                    |                               | 936000                           |
| 125                                                | 2510209 Animal Husbandry - Infrastructure          |                               | 400000                           |
| 126                                                | 2510210 Animal Husbandry - Disease Control         |                               | 339500                           |
| 127                                                | 2510215 Protection of Animals                      |                               | 150000                           |
| 128                                                | 2510305 Dairy Development - Milk Incentives        |                               | 1300000                          |
| 129                                                | 2510408 Fish Marketing                             |                               | 800000                           |
| 130                                                | 2510418 Welfare of Fishermen                       |                               | 550000                           |
| 131                                                | 2510502 Minor Irrigation - Individual facilities   |                               | 313500                           |
| 132                                                | 2510613 Service Enterprises                        |                               | 2050000                          |
|                                                    | <b>Total Expenses Related to Productive Sector</b> |                               | <b>9612075</b>                   |
| <b>Expenses Related to Service Sector - 252</b>    |                                                    |                               |                                  |
| 133                                                | 2520107 Education-Related Activities               |                               | 3481000                          |

| SN  | Head of Accounts                                                                | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|---------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 134 | 2520108 Financial Assistance for SC/ ST Students For Higher Education Admission |                               | 335000                           |
| 135 | 2520111 Contribution towards SSA                                                |                               | 400000                           |
| 136 | 2520202 Literacy Equivalence Examination                                        |                               | 18200                            |
| 137 | 2520303 Reading Rooms ,Libraries - Periodicals                                  |                               | 40950                            |
| 138 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion                         |                               | 150000                           |
| 139 | 2520602 Health related Programs                                                 |                               | 1440093                          |
| 140 | 2520615 Sidha-Medical Institution                                               |                               | 600000                           |
| 141 | 2520617 Epidemic Control                                                        |                               | 100000                           |
| 142 | 2520618 Medical Institution - Allopathy                                         |                               | 4291493                          |
| 143 | 2520619 Medical Institution - Ayurvedic                                         |                               | 1500000                          |
| 144 | 2520620 Medical Institution - Homoeo                                            |                               | 200000                           |
| 145 | 2520702 Drinking Water - Public                                                 |                               | 1104790                          |
| 146 | 2520801 Housing & House Electrification - Individual                            |                               | 78394831                         |
| 147 | 2520903 Women Welfare                                                           |                               | 1413188                          |
| 148 | 2520904 Welfare of the Aged                                                     |                               | 1721682                          |
| 149 | 2520905 Welfare Programs for the Destitute                                      |                               | 900000                           |
| 150 | 2520906 Welfare Programs for Physically/ Mentally Challenged                    |                               | 1824412                          |
| 151 | 2521001 Anganwadi Nutrition                                                     |                               | 4135500                          |
| 152 | 2521002 Other Nutrition Distribution Programme                                  |                               | 120000                           |
| 153 | 2521101 Anganwadi Infrastructure                                                |                               | 380000                           |

| SN                                                     | Head of Accounts                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------------------------------|----------------------------------------------------------------|-------------------------------|----------------------------------|
| 154                                                    | 2521102 Anganwadi Related Services                             |                               | 30000                            |
| 155                                                    | 2521203 Vocational Capacity Building - Related Activities      |                               | 50000                            |
| 156                                                    | 2521402 Electricity Line - Transformer - Voltage Improvement   |                               | 200000                           |
| 157                                                    | 2521601 Local Government Service Delivery Improvement          |                               | 966090                           |
| 158                                                    | 2521602 Payments to IKM                                        |                               | 120900                           |
| 159                                                    | 2521701 Allied Institution Service Delivery Improvement        |                               | 273801                           |
| 160                                                    | 2521903 Public Sanitation - Related Activities                 |                               | 115000                           |
| 161                                                    | 2521904 Toilet (Individual)                                    |                               | 1874600                          |
| 162                                                    | 2521905 Toilet (Institution Level)                             |                               | 175000                           |
| 163                                                    | 2522001 Plan Formulation, Implementation and Monitoring        |                               | 246950                           |
| 164                                                    | 2522202 Climate Change - Related Services                      |                               | 100000                           |
| 165                                                    | 2522303 Solid Waste Management - Preparatory Activities        |                               | 300000                           |
| 166                                                    | 2522305 Solid Waste Management - Collection and Transportation |                               | 850000                           |
| 167                                                    | 2522309 Solid Waste Management - Related Activities            |                               | 75000                            |
| 168                                                    | 2522314 Solid Waste Management - Processing Individual         |                               | 1224465                          |
|                                                        | <b>Total Expenses Related to Service Sector</b>                |                               | <b>109152945</b>                 |
| <b>Expenses Related to Infrastructure Sector - 253</b> |                                                                |                               |                                  |
| 169                                                    | 2530101 Street Lights                                          |                               | 3828485                          |

| SN                                                       | Head of Accounts                                                                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 170                                                      | 2530102 Office Electrification                                                                                 |                               | 350000                           |
| 171                                                      | 2530302 Public Buildings - Other Buildings                                                                     |                               | 1220125                          |
| 172                                                      | 2530502 Hiring of vehicles for office purposes                                                                 |                               | 399300                           |
|                                                          | <b>Total Expenses Related to Infrastructure Sector</b>                                                         |                               | <b>5797910</b>                   |
| <b>Expenses related to State Sponsored Schemes - 254</b> |                                                                                                                |                               |                                  |
| 173                                                      | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |                               | 9500000                          |
| 174                                                      | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |                               | 15000000                         |
| 175                                                      | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |                               | 3000000                          |
| 176                                                      | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |                               | 8000000                          |
| 177                                                      | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |                               | 42000000                         |
| 178                                                      | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |                               | 5000000                          |
|                                                          | <b>Total Expenses related to State Sponsored Schemes</b>                                                       |                               | <b>82500000</b>                  |
|                                                          | <b>Total Revenue Expenditure</b>                                                                               |                               | <b>326822930</b>                 |
| <b>Capital Expenditure - 4</b>                           |                                                                                                                |                               |                                  |
| <b>Refund of Deposits - 340</b>                          |                                                                                                                |                               |                                  |
| 179                                                      | 3401001 Earnest Money Deposit                                                                                  |                               | 156896                           |

| SN  | Head of Accounts                                                                            | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|---------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
|     | <b>Total Refund of Deposits</b>                                                             |                               | <b>156896</b>                    |
|     | <b>Payment of Recoveries - 350</b>                                                          |                               |                                  |
| 180 | 3501102 Net Salary Payable                                                                  |                               | 524384                           |
| 181 | 3501107 Contribution to Other Pension Fund Payable                                          |                               | 6345                             |
| 182 | 3501116 Pension Contribution Payable                                                        |                               | 66584                            |
| 183 | 3501122 Leave Salary Payable                                                                |                               | 400000                           |
| 184 | 3501301 Employers Liabilities - Pension Contribution (NPS)                                  |                               | 14033                            |
| 185 | 3502001 Recoveries Payable - General Provident Fund                                         |                               | 8778                             |
| 186 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |                               | 174524                           |
| 187 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |                               | 8778                             |
| 188 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries                         |                               | 2000                             |
| 189 | 3502012 Recoveries Payable - State Life Insurance                                           |                               | 8675                             |
| 190 | 3502013 Recoveries Payable - Group Saving Life Insurance                                    |                               | 2391                             |
| 191 | 3502014 Recoveries Payable - Group Insurance                                                |                               | 9800                             |
| 192 | 3502020 Recoveries Payable - Employee Share NPS                                             |                               | 14033                            |
| 193 | 3502022 Recoveries Payable -Medisep -Regular                                                |                               | 13500                            |
| 194 | 3503001 Government and Other Dues Payable - Library Cess Payable                            |                               | 205950                           |
| 195 | 3503008 Government and Other Dues Payable - CGST                                            |                               | 37349                            |
| 196 | 3503009 Government and Other Dues Payable - SGST                                            |                               | 37349                            |

| SN                        | Head of Accounts                             | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---------------------------|----------------------------------------------|-------------------------------|----------------------------------|
| 197                       | 3504010 Refund Payable - Other Fees          |                               | 100000                           |
| 198                       | 3504018 Refund Payable - Grants and Funds    |                               | 90000                            |
| 199                       | 3504099 Refund Payable - Others              |                               | 10000                            |
| 200                       | 3508001 Liability in respect of Stale Cheque |                               | 150000                           |
|                           | <b>Total Payment of Recoveries</b>           |                               | <b>1884473</b>                   |
| <b>Fixed Assets - 410</b> |                                              |                               |                                  |
| 201                       | 4101001 Land                                 |                               | 1750000                          |
| 202                       | 4102002 Administrative Buildings             |                               | 4123265                          |
| 203                       | 4102005 Hospital Buildings                   |                               | 736379                           |
| 204                       | 4102008 School Buildings                     |                               | 325728                           |
| 205                       | 4102016 Other Buildings                      |                               | 2737995                          |
| 206                       | 4102017 Compound Wall                        |                               | 502476                           |
| 207                       | 4103001 Concrete Roads                       |                               | 1060869                          |
| 208                       | 4103002 Black Topped Roads                   |                               | 23384283                         |
| 209                       | 4103005 Metalled Roads                       |                               | 48268                            |
| 210                       | 4103006 Mud Roads                            |                               | 138448                           |
| 211                       | 4103008 Bridges                              |                               | 525941                           |
| 212                       | 4103010 Culverts                             |                               | 542964                           |
| 213                       | 4103012 Side Walls                           |                               | 1145928                          |
| 214                       | 4103102 Drainage                             |                               | 2511105                          |
| 215                       | 4104001 Plant & Machinery                    |                               | 5283000                          |
| 216                       | 4105001 Vehicles                             |                               | 1127070                          |

| SN                                        | Head of Accounts                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------|----------------------------------|
| 217                                       | 4106002 Computers, Printers & Peripherals                     |                               | 1102000                          |
| 218                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 50000                            |
| 219                                       | 4108001 Other Fixed Assets                                    |                               | 5780366                          |
|                                           | <b>Total Fixed Assets</b>                                     |                               | <b>52876085</b>                  |
| <b>Investments - 420</b>                  |                                                               |                               |                                  |
| 220                                       | 4208001 Fixed Deposits                                        |                               | 15000000                         |
|                                           | <b>Total Investments</b>                                      |                               | <b>15000000</b>                  |
| <b>Stock in Hand - 430</b>                |                                                               |                               |                                  |
| 221                                       | 4301002 Purchase of Material - Stores                         |                               | 350000                           |
|                                           | <b>Total Stock in Hand</b>                                    |                               | <b>350000</b>                    |
| <b>Redemption - 431</b>                   |                                                               |                               |                                  |
| 222                                       | 4315002 Receivables from Government (redemption amount)       |                               | 4800000                          |
|                                           | <b>Total Redemption</b>                                       |                               | <b>4800000</b>                   |
| <b>Loans, Advances and Deposits - 460</b> |                                                               |                               |                                  |
| 223                                       | 4601001 Festival Advance to Employees                         |                               | 132000                           |
| 224                                       | 4605003 Advance to Implementing Officers                      |                               | 350000                           |
| 225                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                |                               | 2900000                          |
| 226                                       | 4605008 Revolving Fund                                        |                               | 155200                           |
| 227                                       | 4605099 Advance to Others                                     |                               | 350000                           |
|                                           | <b>Total Loans, Advances and Deposits</b>                     |                               | <b>3887200</b>                   |

| SN | Head of Accounts          | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|---------------------------|-------------------------------|----------------------------------|
|    | Total Capital Expenditure |                               | 78954654                         |
|    | Total Expenditure         |                               | 405777584                        |
|    | Total Receipts            |                               | 347550644                        |
|    | Balance                   |                               | 9902965                          |