



മുളകുളം ഗ്രാമപഞ്ചായത്ത്

ബഡ്ജറ്റ് 2026-27

## Mulakulam Grama Panchayat

### BUDGET- 2026-2027

| SN | HEAD OF ACCOUNTS                                                     | ACTUALS FOR THE<br>PREVIOUS YEAR | BUDGET FOR 2025-<br>2026 | BUDGET FOR 2026-<br>2027 |
|----|----------------------------------------------------------------------|----------------------------------|--------------------------|--------------------------|
|    | <b>Opening Balance</b>                                               |                                  | <b>34381625</b>          | <b>19045423</b>          |
|    | <b>Revenue Receipt - 1</b>                                           |                                  |                          |                          |
|    | <b>Tax Revenues - 110</b>                                            |                                  |                          |                          |
| 1  | 1100101 Property Tax (General)                                       |                                  | 8000000                  | 9000000                  |
| 2  | 1101001 Profession Tax – Employees                                   |                                  | 1800000                  | 2000000                  |
| 3  | 1101002 Profession Tax - Traders/ Institutions                       |                                  | 500000                   | 500000                   |
|    | <b>Total Tax Revenues</b>                                            |                                  | <b>10300000</b>          | <b>11500000</b>          |
|    | <b>Fees and User Charges - 140</b>                                   |                                  |                          |                          |
| 4  | 1401001 Private Hospital & Paramedical Institutions Registration Fee |                                  | 5000                     | 2000                     |
| 5  | 1401004 Institution Registration fee                                 |                                  | 5000                     | 0                        |
| 6  | 1401099 Other Empanelment & Registration Charges                     |                                  | 1000                     | 0                        |
| 7  | 1401101 License Fees for IFTEOS                                      |                                  | 300000                   | 300000                   |
| 8  | 1401105 License fee for Domestic Animals                             |                                  | 2000                     | 0                        |
| 9  | 1401106 License Fees for Domestic Dogs                               |                                  | 5000                     | 5000                     |
| 10 | 1401107 Licence Fees For Livestock Farms                             |                                  | 5000                     | 5000                     |
| 11 | 1401199 Other Licensing Fees                                         |                                  | 20000                    | 0                        |
| 12 | 1401201 Fees for Construction of Buildings                           |                                  | 1600000                  | 2000000                  |
| 13 | 1401202 Fees for Installation of Machinery                           |                                  | 5000                     | 2000                     |
| 14 | 1401203 Permit Application fee                                       |                                  | 150000                   | 150000                   |
| 15 | 1401205 Fees for Erection of Telecommunication Tower                 |                                  | 20000                    | 50000                    |
| 16 | 1401302 Fees for Delayed Registration - Birth & Death                |                                  | 1000                     | 1000                     |
| 17 | 1401304 Fee for Marriage Registration                                |                                  | 10000                    | 20000                    |
| 18 | 1401305 Fee for Non Availability Certificate                         |                                  | 500                      | 1000                     |
| 19 | 1401306 Fee for Correction in Registration                           |                                  | 2000                     | 1000                     |
| 20 | 1401399 Fees for Other Certificates or Extracts                      |                                  | 8000                     | 10000                    |

|    |                                                                    |  |                |                |
|----|--------------------------------------------------------------------|--|----------------|----------------|
| 21 | 1401401 Fees under RTI Act                                         |  | 5000           | 2000           |
| 22 | 1401501 Fee from Hoardings                                         |  | 5000           | 0              |
| 23 | 1401601 Development Charges                                        |  | 50000          | 0              |
| 24 | 1401701 Regularization Fees                                        |  | 350000         | 350000         |
| 25 | 1401702 Regularization Fees for Unauthorised Construction          |  | 100000         | 0              |
| 26 | 1401801 Application Fee                                            |  | 2000           | 1000           |
| 27 | 1401802 Application Fee - Unauthorised Construction Regularisation |  | 50000          | 5000           |
| 28 | 1402001 Penal Interest                                             |  | 200000         | 200000         |
| 29 | 1402003 Other Penalties and Fines                                  |  | 0              | 50000          |
| 30 | 1402005 Fine for Dumping Waste                                     |  | 100000         | 50000          |
| 31 | 1402006 Fine imposed by Health Authorities                         |  | 50000          | 100000         |
| 32 | 1404002 Notice Fees                                                |  | 2000           | 1000           |
| 33 | 1404004 Ownership Change Fees - Fine                               |  | 50000          | 25000          |
| 34 | 1404005 License Change Fees                                        |  | 5000           | 1000           |
| 35 | 1404008 Delayed Registration Fees                                  |  | 5000           | 5000           |
| 36 | 1404009 Search Fees                                                |  | 1000           | 1000           |
| 37 | 1404011 Late Fee                                                   |  | 1000           | 0              |
| 38 | 1404099 Other Fees                                                 |  | 5000           | 1000           |
| 39 | 1405008 Receipts from Libraries                                    |  | 0              | 5000           |
| 40 | 1405012 Crematorium Fees                                           |  | 70000          | 200000         |
| 41 | 1405023 Public Comfort Station Receipts                            |  | 10000          | 5000           |
| 42 | 1405099 Other User Charges                                         |  | 250000         | 50000          |
| 43 | 1407001 Road Cutting Charges                                       |  | 0              | 5000           |
| 44 | 1408001 Other Charges                                              |  | 5000           | 0              |
|    | <b>Total Fees and User Charges</b>                                 |  | <b>3455500</b> | <b>3604000</b> |
|    | <b>Sale and Hire Charges - 150</b>                                 |  |                |                |
| 45 | 1501102 Receipts from Sale of Tender Forms                         |  | 195000         | 200000         |
| 46 | 1501202 Receipts from Sale of Scrap                                |  | 200000         | 10000          |
| 47 | 1501203 Receipts from auction of obsolete assets                   |  | 200000         | 1000           |
| 48 | 1501204 Cost of Empty Barrell                                      |  | 100000         | 100000         |
|    | <b>Total Sale and Hire Charges</b>                                 |  | <b>695000</b>  | <b>311000</b>  |

|    |                                                                                                 |  |                 |                  |
|----|-------------------------------------------------------------------------------------------------|--|-----------------|------------------|
|    | <b>Revenue Grants, Contributions and Subsidies - 160</b>                                        |  |                 |                  |
| 49 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |  | 5204400         | 5500000          |
| 50 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 |  | 13382900        | 14000000         |
| 51 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |  | 873000          | 920000           |
| 52 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |  | 4120200         | 4300000          |
| 53 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |  | 60000           | 120000           |
| 54 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               |  | 42201300        | 43000000         |
| 55 | 1601023 General Purpose Fund                                                                    |  | 18023000        | 21863000         |
| 56 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |  | 3000000         | 20000000         |
|    | <b>Total Revenue Grants, Contributions and Subsidies</b>                                        |  | <b>86864800</b> | <b>109703000</b> |
|    | <b>Income from Investments - 170</b>                                                            |  |                 |                  |
| 57 | 1701001 Interest on Investments                                                                 |  | 750000          | 0                |
| 58 | 1701002 Interest on Fixed Deposits                                                              |  | 0               | 1500000          |
|    | <b>Total Income from Investments</b>                                                            |  | <b>750000</b>   | <b>1500000</b>   |
|    | <b>Interest Earned - 171</b>                                                                    |  |                 |                  |
| 59 | 1711001 Interest from Bank Accounts                                                             |  | 600000          | 400000           |
|    | <b>Total Interest Earned</b>                                                                    |  | <b>600000</b>   | <b>400000</b>    |
|    | <b>Other Income - 180</b>                                                                       |  |                 |                  |
| 60 | 1808099 Miscellaneous Receipts                                                                  |  | 5000            | 0                |
|    | <b>Total Other Income</b>                                                                       |  | <b>5000</b>     | <b>0</b>         |
|    | <b>Prior Period Items - 280</b>                                                                 |  |                 |                  |
| 61 | 2801001 Prior Period Income                                                                     |  | 10000           | 10000            |
| 62 | 2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds                              |  | 0               | 100000           |
|    | <b>Total Prior Period Items</b>                                                                 |  | <b>10000</b>    | <b>110000</b>    |
|    | <b>Rental Income - LB Properties - 130</b>                                                      |  |                 |                  |
| 63 | 1302003 Rent from Buildings                                                                     |  | 450000          | 500000           |

|    |                                                                                                                                           |  |                  |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
| 64 | 1308003 Rent from stall                                                                                                                   |  | 0                | 300000           |
|    | <b>Total Rental Income</b>                                                                                                                |  | <b>450000</b>    | <b>800000</b>    |
|    | <b>Total Revenue Receipt</b>                                                                                                              |  | <b>103130300</b> | <b>127928000</b> |
|    | <b>Capital Receipt - 2</b>                                                                                                                |  |                  |                  |
|    | <b>Earmarked Funds - 311</b>                                                                                                              |  |                  |                  |
| 65 | 3111101 Distress Relief Fund                                                                                                              |  | 300000           | 500000           |
|    | <b>Total Earmarked Funds</b>                                                                                                              |  | <b>300000</b>    | <b>500000</b>    |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>                                                                                   |  |                  |                  |
| 66 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |  | 607986           | 0                |
| 67 | 3201004 Central Finance Commission Grant - Tied                                                                                           |  | 4634423          | 0                |
| 68 | 3201005 Central Finance Commission Grant - Untied                                                                                         |  | 1478276          | 0                |
| 69 | 3201020 Integrated Child Development Service                                                                                              |  | 126306           | 1000000          |
| 70 | 3201027 Swaccha Bharat Mission - Grameen                                                                                                  |  | 4052680          | 0                |
| 71 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |  | 17500000         | 29804130         |
| 72 | 3201056 Special Grants                                                                                                                    |  | 1776000          | 0                |
| 73 | 3202001 Development Fund - General                                                                                                        |  | 23864000         | 30418000         |
| 74 | 3202002 Development Fund - Special Component Plan                                                                                         |  | 6425000          | 7071000          |
| 75 | 3202009 Maintenance Fund - Road Assets                                                                                                    |  | 15210000         | 15255000         |
| 76 | 3202010 Maintenance Fund - Non-Road Assets                                                                                                |  | 5154000          | 4969000          |
| 77 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |  | 5323750          | 4400000          |
| 78 | 3202037 Other Revenue Grants                                                                                                              |  | 20000            | 0                |
| 79 | 3202040 Grant for Solid Waste Management                                                                                                  |  | 114330           | 0                |
| 80 | 3203001 Grant from Other Government Agencies                                                                                              |  | 0                | 100000           |
| 81 | 3208010 Beneficiary Contribution                                                                                                          |  | 2398004          | 2694500          |
| 82 | 3209001 Contribution to Joint Venture Projects from District Panchayat                                                                    |  | 21208750         | 9460928          |
| 83 | 3209002 Contribution to Joint Venture Projects from Block Panchayat                                                                       |  | 4300000          | 9500000          |

|     |                                                         |  |                  |                  |
|-----|---------------------------------------------------------|--|------------------|------------------|
|     | <b>Total Grants, Contribution for Specific Purposes</b> |  | <b>114193505</b> | <b>114672558</b> |
|     | <b>Secured Loans - 330</b>                              |  |                  |                  |
| 84  | 3305002 Loan from Financial Institutions                |  | 11801000         | 14600000         |
|     | <b>Total Secured Loans</b>                              |  | <b>11801000</b>  | <b>14600000</b>  |
|     | <b>Deposits Received - 340</b>                          |  |                  |                  |
| 85  | 3401001 Earnest Money Deposit                           |  | 10000            | 112870           |
| 86  | 3401002 Security Deposit                                |  | 50000            | 2401             |
| 87  | 3401003 Retention                                       |  | 200000           | 359873           |
| 88  | 3402001 Rent Deposit                                    |  | 0                | 21000            |
| 89  | 3402002 Auction Deposit                                 |  | 10000            | 0                |
| 90  | 3402006 Election Deposit(Candidate)                     |  | 156000           | 0                |
| 91  | 3408099 Other deposits received                         |  | 0                | 1743             |
|     | <b>Total Deposits Received</b>                          |  | <b>426000</b>    | <b>497887</b>    |
|     | <b>Other Liabilities - 350</b>                          |  |                  |                  |
| 92  | 3504101 Advance Collection of Revenues                  |  | 500000           | 0                |
|     | <b>Total Other Liabilities</b>                          |  | <b>500000</b>    | <b>0</b>         |
|     | <b>Redemption - 431</b>                                 |  |                  |                  |
| 93  | 4315002 Receivables from Government (redemption amount) |  | 7157919          | 0                |
|     | <b>Total Redemption</b>                                 |  | <b>7157919</b>   | <b>0</b>         |
|     | <b>Loans, Advances and Deposits - 460</b>               |  |                  |                  |
| 94  | 4601001 Festival Advance to Employees                   |  | 122000           | 280000           |
| 95  | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS          |  | 1200000          | 1500000          |
|     | Total Loans, Advances and Deposits                      |  | 1322000          | 1780000          |
|     | <b>Total Capital Receipt</b>                            |  | <b>135700424</b> | <b>132050445</b> |
|     | <b>Revenue Expenditure - 3</b>                          |  |                  |                  |
|     | <b>Establishment Expenses - 210</b>                     |  |                  |                  |
| 96  | 2101001 Salaries -Secretary                             |  | 1220000          | 2000000          |
| 97  | 2101003 Salaries - Permanent Staff                      |  | 7300000          | 11000000         |
| 98  | 2101004 Salaries - Contract Staff                       |  | 200000           | 250000           |
| 99  | 2101007 Salaries - Part time Contingent Staff           |  | 690000           | 840000           |
| 100 | 2101101 Wages                                           |  | 530000           | 800000           |

|     |                                                                                                                                   |  |                 |                 |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|
| 101 | 2101201 Bonus                                                                                                                     |  | 27000           | 50000           |
| 102 | 2101401 Honourarium                                                                                                               |  | 90000           | 150000          |
| 103 | 2101501 Festival Allowance                                                                                                        |  | 0               | 5000            |
| 104 | 2102001 Travelling Allowances - Secretary                                                                                         |  | 15000           | 75000           |
| 105 | 2102003 Travelling Allowances - Permanent Staff                                                                                   |  | 150000          | 250000          |
| 106 | 2102004 Travelling Allowances - Temporary Staff                                                                                   |  | 5000            | 5000            |
| 107 | 2102005 Travelling Allowances - Contingent Staff                                                                                  |  | 10000           | 5000            |
| 108 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/<br>Members                                                         |  | 1900000         | 3500000         |
| 109 | 2102015 Uniforms                                                                                                                  |  | 2700            | 5000            |
| 110 | 2102016 Other Benefits and Allowances                                                                                             |  | 50000           | 10000           |
| 111 | 2102017 Festival Allowance                                                                                                        |  | 40460           | 75000           |
| 112 | 2102018 Spectacle Allowance                                                                                                       |  | 1500            | 6000            |
| 113 | 2102019 Travelling Expense of Chairperson/ President, Deputy<br>Chairperson/ Vice President, Chairperson and Councillors/ members |  | 25000           | 100000          |
| 114 | 2102020 Telephone Allowance - Secretary                                                                                           |  | 3000            | 5000            |
| 115 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                       |  | 3000            | 5000            |
| 116 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice<br>President                                                   |  | 3000            | 5000            |
| 117 | 2102024 Shoe Allowance                                                                                                            |  | 1000            | 2000            |
| 118 | 2103006 Employer's Contribution to NPS - Regular Employees                                                                        |  | 300000          | 600000          |
| 119 | 2103007 Pension Contribution                                                                                                      |  | 1000000         | 1500000         |
| 120 | 2104001 Terminal Leave Surrender                                                                                                  |  | 320559          | 1000000         |
|     | <b>Total Establishment Expenses</b>                                                                                               |  | <b>13887219</b> | <b>22243000</b> |
|     | <b>Administrative Expenses - 220</b>                                                                                              |  |                 |                 |
| 121 | 2201002 Land Tax/ Basic Tax                                                                                                       |  | 5000            | 5000            |
| 122 | 2201005 Vehicle Tax                                                                                                               |  | 200000          | 100000          |
| 123 | 2201101 Office Electricity Expenses                                                                                               |  | 120000          | 100000          |
| 124 | 2201102 Water Charges - Office                                                                                                    |  | 10000           | 20000           |
| 125 | 2201104 Service Connection Charge (KSEB/ KWA)                                                                                     |  | 100000          | 100000          |
| 126 | 2201105 Water Charges - LB buildings                                                                                              |  | 60000           | 75000           |

|     |                                                                                   |  |                |                |
|-----|-----------------------------------------------------------------------------------|--|----------------|----------------|
| 127 | 2201199 Other Office Maintenance Expenses                                         |  | 50000          | 200000         |
| 128 | 2201201 Telephone Expenses/ Internet Charges                                      |  | 75000          | 75000          |
| 129 | 2201202 Postage Expenses                                                          |  | 5000           | 10000          |
| 130 | 2201301 Electricity Charges - Allied Institutions                                 |  | 0              | 10000          |
| 131 | 2201303 Rent - Allied Institutions                                                |  | 0              | 600000         |
| 132 | 2201304 Telephone Expenses - Allied Institutions                                  |  | 0              | 15000          |
| 133 | 2202001 Books & Periodicals                                                       |  | 10000          | 10000          |
| 134 | 2202101 Printing & Stationery                                                     |  | 400000         | 600000         |
| 135 | 2204001 Insurance                                                                 |  | 100000         | 0              |
| 136 | 2204002 Insurance - Vehicles                                                      |  | 0              | 150000         |
| 137 | 2205102 Revenue Recovery Charges                                                  |  | 0              | 5000           |
| 138 | 2205201 Professional & Other Fees                                                 |  | 50000          | 50000          |
| 139 | 2206001 Newspaper Advertisement Charges                                           |  | 50000          | 100000         |
| 140 | 2206002 Keralolsavam Expenses                                                     |  | 0              | 50000          |
| 141 | 2206099 Other Advertisement & Publicity Charges                                   |  | 20000          | 0              |
| 142 | 2206101 Membership & Subscriptions                                                |  | 40000          | 50000          |
| 143 | 2208003 Grama Sabha/ Ward Sabha Expenses                                          |  | 20000          | 250000         |
| 144 | 2208005 Donations And Contributions As Per Government Order                       |  | 500000         | 400000         |
| 145 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. |  | 0              | 10000          |
| 146 | 2208099 Miscellaneous Administration Expenses                                     |  | 100000         | 300000         |
| 147 | 2302001 Water Charges - Street Tap                                                |  | 60000          | 100000         |
|     | <b>Total Administrative Expenses</b>                                              |  | <b>1975000</b> | <b>3385000</b> |
|     | <b>Operation and Maintenance - 230</b>                                            |  |                |                |
| 148 | 2301001 Electricity Charges for Street Lights                                     |  | 1200000        | 1500000        |
| 149 | 2301002 Fuel Charges                                                              |  | 250000         | 300000         |
| 150 | 2301003 Electricity Charges of Other Buildings of LB                              |  | 100000         | 100000         |
| 151 | 2301004 Electricity Charges For Crematorium                                       |  | 10000          | 10000          |
| 152 | 2304001 Vehicle Hire Charges                                                      |  | 50000          | 100000         |
| 153 | 2304002 Equipment Hire Charges                                                    |  | 5000           | 10000          |
| 154 | 2304099 Other Hire Charges                                                        |  | 20000          | 50000          |



|     |                                                           |  |                 |                 |
|-----|-----------------------------------------------------------|--|-----------------|-----------------|
| 155 | 2305001 Repairs & Maintenance - Roads and Pavements       |  | 35747           | 0               |
| 156 | 2305199 Repairs & Maintenance - Other Civic Amenities     |  | 10000           | 0               |
| 157 | 2305301 Repairs & Maintenance - Vehicles                  |  | 150000          | 200000          |
| 158 | 2305902 Repairs & Maintenance - Office Equipments         |  | 10000           | 50000           |
| 159 | 2305909 Other Repairs & Maintenance                       |  | 50000           | 100000          |
| 160 | 2308004 Expenses for Burying Carcases                     |  | 2000            | 5000            |
| 161 | 2308005 Expenses relating to collection of Taxes          |  | 30000           | 30000           |
| 162 | 2308010 Extra - ordinary Expenses                         |  | 200000          | 200000          |
| 163 | 2308013 Sanitation Expenses                               |  | 300000          | 300000          |
| 164 | 2308014 Expenses related to Inaugurations and Ceremonies  |  | 50000           | 100000          |
| 165 | 2308201 Refreshment Charges                               |  | 250000          | 300000          |
|     | <b>Total Operation and Maintenance</b>                    |  | <b>2722747</b>  | <b>3355000</b>  |
|     | <b><i>Interest and Finance Charges - 240</i></b>          |  |                 |                 |
| 166 | 2407001 Bank Charges                                      |  | 2000            | 2000            |
|     | <b>Total Interest and Finance Charges</b>                 |  | <b>2000</b>     | <b>2000</b>     |
|     | <b><i>Programe Expenses - 250</i></b>                     |  |                 |                 |
| 167 | 2501001 Election Expenses                                 |  | 500000          | 100000          |
| 168 | 2502001 Expenditure on Poverty Eradication Program        |  | 17500000        | 29804130        |
|     | <b>Total Programe Expenses</b>                            |  | <b>18000000</b> | <b>29904130</b> |
|     | <b><i>Expenses Related to Productive Sector - 251</i></b> |  |                 |                 |
| 169 | 2510101 Agriculture - Paddy                               |  | 1032000         | 0               |
| 170 | 2510102 Agriculture - Coconut                             |  | 1223350         | 0               |
| 171 | 2510104 Agriculture - Vegetables                          |  | 1460000         | 0               |
| 172 | 2510106 Agriculture - Tubercrops                          |  | 325000          | 0               |
| 173 | 2510107 Agriculture - Fruits and Fruit Trees              |  | 242150          | 0               |
| 174 | 2510112 Agriculture - Pepper                              |  | 200000          | 0               |
| 175 | 2510201 Animal Husbandry - Cow                            |  | 50000           | 0               |
| 176 | 2510202 Animal Husbandry - Goat                           |  | 700000          | 0               |
| 177 | 2510204 Animal Husbandry - Calf                           |  | 1360000         | 0               |
| 178 | 2510209 Animal Husbandry - Infrastructure                 |  | 275000          | 0               |
| 179 | 2510210 Animal Husbandry - Disease Control                |  | 250000          | 0               |

|     |                                                              |  |          |   |
|-----|--------------------------------------------------------------|--|----------|---|
| 180 | 2510215 Protection of Animals                                |  | 156000   | 0 |
| 181 | 2510305 Dairy Development - Milk Incentives                  |  | 2000000  | 0 |
| 182 | 2510404 Inland -Pisciculture                                 |  | 360000   | 0 |
| 183 | 2510613 Service Enterprises                                  |  | 550000   | 0 |
| 184 | 2510804 Environment Conservation                             |  | 100000   | 0 |
| 185 | 2510806 Watershed Management                                 |  | 4780599  | 0 |
| 186 | 2511301 Self Employment and Marketing Promotion              |  | 200000   | 0 |
|     | <b>Total Expenses Related to Productive Sector</b>           |  | 15264099 | 0 |
|     | <b>Expenses Related to Service Sector - 252</b>              |  |          |   |
| 187 | 2520102 Primary Education                                    |  | 1400000  | 0 |
| 188 | 2520107 Education-Related Activities                         |  | 1310000  | 0 |
| 189 | 2520111 Contribution towards SSA                             |  | 500000   | 0 |
| 190 | 2520301 Reading Rooms, Libraries - Infrastructure            |  | 100000   | 0 |
| 191 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      |  | 100000   | 0 |
| 192 | 2520618 Medical Institution - Allopathy                      |  | 6160773  | 0 |
| 193 | 2520619 Medical Institution - Ayurvedic                      |  | 800000   | 0 |
| 194 | 2520620 Medical Institution - Homoeo                         |  | 200000   | 0 |
| 195 | 2520701 Drinking Water - Individual                          |  | 348000   | 0 |
| 196 | 2520702 Drinking Water - Public                              |  | 1652000  | 0 |
| 197 | 2520801 Housing & House Electrification - Individual         |  | 38807821 | 0 |
| 198 | 2520902 Child Welfare Program                                |  | 17000    | 0 |
| 199 | 2520903 Women Welfare                                        |  | 277000   | 0 |
| 200 | 2520904 Welfare of the Aged                                  |  | 100000   | 0 |
| 201 | 2520905 Welfare Programs for the Destitute                   |  | 120000   | 0 |
| 202 | 2520906 Welfare Programs for Physically/ Mentally Challenged |  | 1550000  | 0 |
| 203 | 2520908 Social Security Programme                            |  | 100000   | 0 |
| 204 | 2521001 Anganwadi Nutrition                                  |  | 2400000  | 0 |
| 205 | 2521101 Anganwadi Infrastructure                             |  | 800000   | 0 |
| 206 | 2521201 Vocational Capacity Building - Vocational Training   |  | 235000   | 0 |
| 207 | 2521501 Tourism Infrastructure                               |  | 150000   | 0 |
| 208 | 2521601 Local Government Service Delivery Improvement        |  | 904420   | 0 |

|     |                                                                                                                |  |          |          |
|-----|----------------------------------------------------------------------------------------------------------------|--|----------|----------|
| 209 | 2521602 Payments to IKM                                                                                        |  | 96928    | 0        |
| 210 | 2521701 Allied Institution Service Delivery Improvement                                                        |  | 225000   | 0        |
| 211 | 2521903 Public Sanitation - Related Activities                                                                 |  | 144563   | 0        |
| 212 | 2521904 Toilet (Individual)                                                                                    |  | 1944890  | 0        |
| 213 | 2521905 Toilet (Institution Level)                                                                             |  | 1173212  | 0        |
| 214 | 2522001 Plan Formulation, Implementation and Monitoring                                                        |  | 691198   | 0        |
| 215 | 2522305 Solid Waste Management - Collection and Transportation                                                 |  | 1323280  | 0        |
| 216 | 2522309 Solid Waste Management - Related Activities                                                            |  | 50000    | 0        |
| 217 | 2522310 Solid Waste Management - Disposal                                                                      |  | 109812   | 0        |
| 218 | 2522311 Solid Waste Management - Integrated Projects                                                           |  | 2906602  | 0        |
| 219 | 2522314 Solid Waste Management - Processing Individual                                                         |  | 1539060  | 0        |
| 220 | 2523201 Information and Knowledge Dissemination Capacity Development                                           |  | 100000   | 0        |
| 221 | 2523301 Renovation of Market                                                                                   |  | 250000   | 0        |
|     | <b>Total Expenses Related to Service Sector</b>                                                                |  | 68586559 | 0        |
|     | <b>Expenses Related to Infrastructure Sector - 253</b>                                                         |  |          |          |
| 222 | 2530101 Street Lights                                                                                          |  | 700000   | 0        |
| 223 | 2530201 Roads                                                                                                  |  | 200000   | 0        |
| 224 | 2530301 Public Buildings - Local Government Office Building                                                    |  | 1237000  | 0        |
| 225 | 2530302 Public Buildings - Other Buildings                                                                     |  | 50000    | 0        |
| 226 | 2530402 Other Constructions - Side Walls                                                                       |  | 50000    | 0        |
| 227 | 2530502 Hiring of vehicles for office purposes                                                                 |  | 426000   | 0        |
|     | <b>Total Expenses Related to Infrastructure Sector</b>                                                         |  | 2663000  | 0        |
|     | <b>Expenses related to State Sponsored Schemes - 254</b>                                                       |  |          |          |
| 228 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |  | 5204400  | 5500000  |
| 229 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |  | 13382900 | 14000000 |
| 230 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |  | 873000   | 920000   |

|     |                                                                                                                       |  |                  |                  |
|-----|-----------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
| 231 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes<br>- Pension for Differentially Aabled             |  | 4120200          | 4300000          |
| 232 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes<br>- Financial Help for Widow's Daughters Marriage |  | 60000            | 120000           |
| 233 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes<br>- Old Age Pension                               |  | 42201300         | 43000000         |
| 234 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes<br>- Sthree Suraksha Scheme                        |  | 3000000          | 20000000         |
|     | <b>Total Expenses related to State Sponsored Schemes</b>                                                              |  | <b>68841800</b>  | <b>87840000</b>  |
|     | <b>Revenue Grants, Cotributions and Subsidies - 260</b>                                                               |  |                  |                  |
| 235 | 2601005 Financial Assistance from Distress Relief Fund                                                                |  | 300000           | 500000           |
|     | <b>Total Revenue Grants, Cotributions and Subsidies</b>                                                               |  | <b>300000</b>    | <b>500000</b>    |
|     | <b>Prior Period Items - 280</b>                                                                                       |  |                  |                  |
| 236 | 2808001 Prior Period Expenses                                                                                         |  | 300000           | 200000           |
| 237 | 2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government                                         |  | 0                | 100000           |
|     | Total Prior Period Items                                                                                              |  | 300000           | 300000           |
|     | <b>Total Revenue Expenditure</b>                                                                                      |  | <b>192542424</b> | <b>147529130</b> |
|     | <b>Capital Expenditure - 4</b>                                                                                        |  |                  |                  |
|     | <b>Refund of Deposits - 340</b>                                                                                       |  |                  |                  |
| 238 | 3401001 Earnest Money Deposit                                                                                         |  | 10000            | 112870           |
| 239 | 3401002 Security Deposit                                                                                              |  | 200000           | 2401             |
| 240 | 3401003 Retention                                                                                                     |  | 100000           | 359873           |
| 241 | 3402001 Rent Deposit                                                                                                  |  | 0                | 21000            |
| 242 | 3402002 Auction Deposit                                                                                               |  | 10000            | 0                |
| 243 | 3402006 Election Deposit(Candidate)                                                                                   |  | 156000           | 0                |
| 244 | 3408099 Other deposits received                                                                                       |  | 0                | 1743             |
|     | <b>Total Refund of Deposits</b>                                                                                       |  | <b>476000</b>    | <b>497887</b>    |
|     | <b>Payment of Recoveries - 350</b>                                                                                    |  |                  |                  |
| 245 | 3501102 Net Salary Payable                                                                                            |  | 552474           | 0                |
| 246 | 3501116 Pension Contribution Payable                                                                                  |  | 76046            | 0                |

|     |                                                                            |  |                |          |
|-----|----------------------------------------------------------------------------|--|----------------|----------|
| 247 | 3501122 Leave Salary Payable                                               |  | 500000         | 0        |
| 248 | 3501301 Employers Liabilities - Pension Contribution (NPS)                 |  | 13563          | 0        |
| 249 | 3502001 Recoveries Payable - General Provident Fund                        |  | 21750          | 0        |
| 250 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund     |  | 81878          | 0        |
| 251 | 3502006 Recoveries Payable - Insurance Premium                             |  | 12124          | 0        |
| 252 | 3502009 Recoveries Payable - KSFE Recovery                                 |  | 10000          | 0        |
| 253 | 3502012 Recoveries Payable - State Life Insurance                          |  | 11475          | 0        |
| 254 | 3502014 Recoveries Payable - Group Insurance                               |  | 10100          | 0        |
| 255 | 3502020 Recoveries Payable - Employee Share NPS                            |  | 13563          | 0        |
| 256 | 3502022 Recoveries Payable -Medisep -Regular                               |  | 8000           | 0        |
| 257 | 3502025 Recoveries Payable - Income Tax Deducted at Source                 |  | 26850          | 0        |
| 258 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund      |  | 22498          | 0        |
| 259 | 3502030 Recoveries Payable - House Building Advance                        |  | 5610           | 0        |
| 260 | 3502036 Recoveries Payable - Kerala State Backward Development Corporation |  | 4500           | 0        |
| 261 | 3503001 Government and Other Dues Payable - Library Cess Payable           |  | 247827         | 0        |
| 262 | 3503005 Government and Other Dues Payable-TDS - CGST                       |  | 46411          | 0        |
| 263 | 3503006 Government and Other Dues Payable-TDS - SGST                       |  | 46411          | 0        |
| 264 | 3503008 Government and Other Dues Payable - CGST                           |  | 24197          | 0        |
| 265 | 3503009 Government and Other Dues Payable - SGST                           |  | 24197          | 0        |
| 266 | 3508099 Other Liabilities Payable                                          |  | 13500          | 0        |
|     | <b>Total Payment of Recoveries</b>                                         |  | <b>1772974</b> | <b>0</b> |
|     | <b>Fixed Assets - 410</b>                                                  |  |                |          |
| 267 | 4101001 Land                                                               |  | 100000         | 0        |
| 268 | 4101007 Crematorium                                                        |  | 30000          | 0        |
| 269 | 4102002 Administrative Buildings                                           |  | 300000         | 0        |
| 270 | 4102005 Hospital Buildings                                                 |  | 11417          | 0        |
| 271 | 4102008 School Buildings                                                   |  | 1064902        | 0        |
| 272 | 4102016 Other Buildings                                                    |  | 3739000        | 0        |

|     |                                                                                        |  |                  |                  |
|-----|----------------------------------------------------------------------------------------|--|------------------|------------------|
| 273 | 4102017 Compound Wall                                                                  |  | 820000           | 0                |
| 274 | 4102019 Free Style Open Gym                                                            |  | 735072           | 0                |
| 275 | 4103001 Concrete Roads                                                                 |  | 10723655         | 0                |
| 276 | 4103002 Black Topped Roads                                                             |  | 23295624         | 0                |
| 277 | 4103012 Side Walls                                                                     |  | 739117           | 0                |
| 278 | 4103099 Other Constructions                                                            |  | 340000           | 0                |
| 279 | 4103102 Drainage                                                                       |  | 1360048          | 0                |
| 280 | 4103302 Street Light                                                                   |  | 2853000          | 0                |
| 281 | 4104001 Plant & Machinery                                                              |  | 2601000          | 0                |
| 282 | 4105001 Vehicles                                                                       |  | 1300000          | 0                |
| 283 | 4106002 Computers, Printers & Peripherals                                              |  | 790000           | 0                |
| 284 | 4108001 Other Fixed Assets                                                             |  | 765000           | 0                |
|     | <b>Total Fixed Assets</b>                                                              |  | <b>51567835</b>  | <b>0</b>         |
|     | <b>Loans, Advances and Deposits - 460</b>                                              |  |                  |                  |
| 285 | 4601001 Festival Advance to Employees                                                  |  | 122000           | 280000           |
| 286 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                                         |  | 1200000          | 1500000          |
| 287 | 4606099 Other deposits with external agencies                                          |  | 38400            | 0                |
|     | <b>Total Loans, Advances and Deposits</b>                                              |  | <b>1360400</b>   | <b>1780000</b>   |
|     | <b>Total Capital Expenditure</b>                                                       |  | <b>55177209</b>  | <b>2277887</b>   |
|     |                                                                                        |  |                  |                  |
|     | <b>Expences related to Annual Plan (As per project verification report-<br/>Total)</b> |  |                  | <b>113854268</b> |
|     | <b>Expenditure included from revised project DPC Aproval Dated<br/>10.02.2026</b>      |  | <b>11942613</b>  |                  |
|     | <b>Total Expenditure</b>                                                               |  | <b>254166926</b> | <b>263661285</b> |
|     | <b>Total Receipts</b>                                                                  |  | <b>238830724</b> | <b>259978445</b> |
|     | <b>Balance</b>                                                                         |  | <b>19045423</b>  | <b>15362583</b>  |