

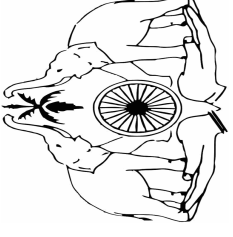
**വരവുകൾ**

ക്രമ നമ്പർ	വരവിനം	തുക
1	പ്രാരംഭബാക്കി	പത്തുകോടി പതിനാല് ലക്ഷത്തി അറുപത്തിയെണ്ണായിരത്തി എണ്ണൂറ്റി എൺപത്തിയാറ് (101468886/- )
2	നികുതി വരവുകൾ	നാലുകോടി എഴുപത്തിരണ്ട് ലക്ഷത്തി മുപ്പതിനായിരം (47230000/- )
3	നികുതിയേതര വരവുകൾ	ഒരു കോടി അഞ്ച് ലക്ഷത്തി മുപ്പത്തി അയ്യായിരത്തി അഞ്ഞൂറ് (10535500/- )
4	ജനറൽ പർപ്പസ് ഫണ്ട്	മൂന്ന് കോടി മുപ്പത്തിയേഴ് ലക്ഷത്തി എൺപത്തിയേഴായിരം (33787000/- )
5	സാമൂഹ്യ സുരക്ഷാ പെൻഷൻ	പതിനൊന്ന് കോടി പന്ത്രണ്ട് ലക്ഷം (111200000/- )
6	വികസന ഫണ്ട് - പൊതു വിഭാഗം	ഏഴുകോടി എഴുപത്തിരണ്ട് ലക്ഷത്തി ആറായിരം (77206000/- )
7	വികസന ഫണ്ട് - പട്ടികജാതി വിഭാഗം	ഒരു കോടി തൊണ്ണൂറ്റിമൂന്ന് ലക്ഷത്തി നാല്പത്തിയൊൻപതിനായിരം (19349000/- )
8	വികസന ഫണ്ട് - പട്ടികവർഗ്ഗ വിഭാഗം	മുപ്പത്തിയാറ് ലക്ഷത്തി പതിനെണ്ണായിരം (3618000/- )
9	മെയിന്റനൻസ് ഗ്രാന്റ് - റോഡിതരം	ഒരു കോടി അഞ്ച് ലക്ഷത്തി ഇരുപത്തിരണ്ടായിരം (10522000/- )
10	മെയിന്റനൻസ് ഗ്രാന്റ് - റോഡ്	രണ്ട് കോടി നാല്പത്തിയേഴ് ലക്ഷത്തി മുപ്പത്തിരണ്ടായിരം (24732000/- )
11	ഫിനാൻസ് കമ്മീഷൻ ഗ്രാന്റ് - അൺഡ്രൈഡ്	രണ്ട് കോടി എഴുപത്തിയൊന്ന് ലക്ഷത്തി എണ്ണായിരം (27108000/- )
12	ഫിനാൻസ് കമ്മീഷൻ ഗ്രാന്റ് - ട്രൈഡ്	ഒരു കോടി എൺപത് ലക്ഷത്തി എഴുപത്തി രണ്ടായിരം (18072000/- )

13	വനിത ശിശു വികസനം - കേന്ദ്ര വിഹിതം	ഇരുപത് ലക്ഷം (2000000/- )
14	ശുചിത്വ മിഷൻ ഫണ്ട്	മുപ്പത് ലക്ഷം (3000000/- )
15	തൊഴിലുറപ്പ് പദ്ധതി	ആറു കോടി (60000000/- )
16	ചരമാലിന്യ സംസ്കരണം - സംസ്ഥാന വിഹിതം	എഴുപത്തിയഞ്ച് ലക്ഷം (7500000/- )
17	ജില്ലാപഞ്ചായത്ത് വിഹിതം	ഒരു കോടി എഴുപത്തിയഞ്ച് ലക്ഷം (17500000/- )
18	ബ്ലോക്ക് പഞ്ചായത്ത് വിഹിതം	ഒരു കോടി ഇരുപത്തിയഞ്ച് ലക്ഷം (12500000/- )
19	ഗുണഭോക്തൃ വിഹിതം	നാല്പത് കോടി (4000000/- )
20	കോർപ്പസ് ഫണ്ട്	ഇരുപത്തിയഞ്ച് ലക്ഷം (2500000/-)
21	എം എൽ എ ഫണ്ട്	എഴുപത്തിയഞ്ച് ലക്ഷം (7500000/-)
22	സാക്ഷരതാ പ്രോഗ്രാം	ഒരു ലക്ഷം (100000/-)
23	ലോൺ	എട്ടുകോടി (80000000/-)
24	ലൈഫി മിഷൻ - സംസ്ഥാന വിഹിതം	മൂന്ന് കോടി (30000000/-)
25	മറ്റ് ബാധ്യതകൾ (വരവ്)	അറുപത്തിമൂന്ന് ലക്ഷം (6300000/-)
<b>ആകെ വരവ്</b>		<b>എഴുപത്തിയൊന്ന് കോടി എഴുപത്തിയേഴ് ലക്ഷത്തി ഇരുപത്തിയെണ്ണായിരത്തി മൂന്നുറ്റി എൺപത്തിയാറ് (717728386/-)</b>

**ചെലവുകൾ**

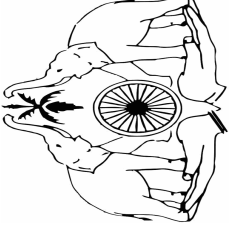
ക്രമ നമ്പർ	ചെലവിനം	തുക
1	എസ്റ്റാബ്ലിഷ്മെന്റ് ചെലവുകൾ	നാലുകോടി നാലു ലക്ഷത്തി മുപ്പതിനായിരം(40430000/- )
2	ഭരണ ചെലവുകൾ	എൺപത്തിയെട്ട് ലക്ഷത്തി ഇരുപതിനായിരം (8820000/- )
3	ഓപ്പറേഷൻസ് ആന്റ് മെയിന്റനൻസ്	ഒരു കോടി (10000000/- )
4	സാമൂഹ്യ സുരക്ഷാ പെൻഷൻ	പതിനൊന്ന് കോടി പന്ത്രണ്ട് ലക്ഷം (111200000/- )
5	തൊഴിലുറപ്പ് പദ്ധതി	ആറു കോടി (60000000/- )
5	പദ്ധതി ചെലവുകൾ	മുപ്പത്തിരണ്ട് കോടി (320000000/- )
25	മറ്റ് ബാധ്യതകൾ (ചെലവ്)	അറുപത്തിമൂന്ന് ലക്ഷം (6300000/-)
<b>ആകെ ചെലവുകൾ</b>		<b>അൻപത്തിയഞ്ച് കോടി അറുപത്തിയെട്ട് ലക്ഷത്തി അൻപതിനായിരം (556750000/-)</b>



## Kumily Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		142368817	101468886
2	Total Revenue Receipts		175586600	202752500
3	Total Capital Receipts		464205087	408507000
4	Total Receipts		639791687	611259500
5	Grand Total		782160504	712728386
6	Total Revenue Expenditure		533454194	184475000
7	Total Capital Expenditure		149109424	8800000
8	Total Expenditure		682563618	193275000
9	Closing Balance		99596886	519453386
10	Poverty Alleviation Fund		0	1000000



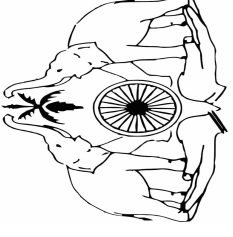
## Kumily Grama Panchayat Office Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Revenue Receipt - 1</b>				
1	Tax Revenues - 110			47230000
2	Fees and User Charges - 140			4785500
3	Sale and Hire Charges - 150			2150000
4	Revenue Grants, Contributions and Subsidies - 160			144987000
5	Income from Investments - 170			300000
6	Interest Earned - 171			0
7	Rental Income - LB Properties - 130			3300000
	<b>Total Revenue Receipt</b>		<b>175586600</b>	<b>202752500</b>
<b>Capital Receipt - 2</b>				
8	Grants, Contribution for Specific Purposes - 320			322207000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Secured Loans - 330			80000000
10	Deposits Received - 340			0
11	Other Liabilities - 350			1900000
12	Loans, Advances and Deposits - 460			4400000
	<b>Total Capital Receipt</b>		<b>464205087</b>	<b>408507000</b>
	<b>Revenue Expenditure - 3</b>			
13	Establishment Expenses - 210			40430000
14	Administrative Expenses - 220			9470000
15	Operation and Maintenance - 230			10000000
16	Interest and Finance Charges - 240			4000000
17	Programme Expenses - 250			1700000
18	Expenses Related to Productive Sector - 251			0
19	Expenses Related to Service Sector - 252			6500000
20	Expenses Related to Infrastructure Sector - 253			0
21	Expenses related to State Sponsored Schemes - 254			111200000
22	Revenue Grants, Contributions and Subsidies - 260			175000
23	Prior Period Items - 280			1000000
	<b>Total Revenue Expenditure</b>		<b>533454194</b>	<b>184475000</b>
	<b>Capital Expenditure - 4</b>			
24	Grants, Contribution for Specific Purposes -			0

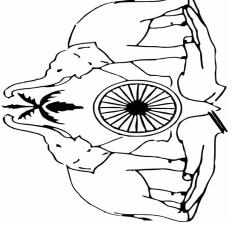
SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	320			
25	Repayment of Secured Loans - 330		0	0
26	Refund of Deposits - 340		0	0
27	Payment of Recoveries - 350		1500000	1500000
28	Fixed Assets - 410		2500000	2500000
29	Stock in Hand - 430		0	0
30	Loans, Advances and Deposits - 460		4800000	4800000
	<b>Total Capital Expenditure</b>		<b>149109424</b>	<b>8800000</b>
	<b>Total Expenditure</b>		<b>682563618</b>	<b>193275000</b>
	<b>Total Receipts</b>		<b>639791687</b>	<b>611259500</b>
	<b>Balance</b>		<b>99596886</b>	<b>519453386</b>



## Kumily Grama Panchayat Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	43965000	59265500
2	Assigned Revenues and Grants	515446350	467194000
3	Loans, Deposits and Advances	79465000	84800000
4	Recoveries	1105337	0
5	Administrative and Establishment Expenses	61340623	60400000
6	Operational expenditure	488150133	119575000
7	Assets Creation and Maintenance	119532936	2500000
8	Refund of Loans, Deposits and Advances	10201879	8800000
9	Payment of Recoveries	3338047	2000000
	Opening Balance	142368817	101468886
	Total Inflow	639981687	611259500
	Total Outflow	682563618	193275000
	Closing Balance	99786886	519453386



## Kumily Grama Panchayat Office

### Form 1

#### 2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		142368817	101468886
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		33500000	40000000
2	1101001 Profession Tax – Employees		4700000	5600000
3	1101002 Profession Tax - Traders/ Institutions		1300000	1300000
4	1108003 Cess on Entertainment tax		0	30000
5	1108004 Entertainment Tax		260000	300000
	<b>Total Tax Revenues</b>		<b>39760000</b>	<b>47230000</b>
	<b>Fees and User Charges - 140</b>			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		42000	25000
7	1401002 Tutorial College Registration Fee		0	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		1400000	1000000
9	1401106 License Fees for Domestic Dogs		0	10000
10	1401201 Fees for Construction of Buildings		0	2000000
11	1401202 Fees for Installation of Machinery		0	100000
12	1401203 Permit Application fee		125000	200000
13	1401301 Fees for Birth & Death Certificate		0	1000
14	1401302 Fees for Delayed Registration - Birth & Death		0	500
15	1401304 Fee for Marriage Registration		0	20000
16	1401399 Fees for Other Certificates or Extracts		13000	1000
17	1401401 Fees under RTI Act		0	1000
18	1401701 Regularization Fees		0	700000
19	1401801 Application Fee		0	5000
20	1402001 Penal Interest		0	100000
21	1402003 Other Penalties and Fines		60000	75000
22	1402004 Compounding Fee		0	10000
23	1402005 Fine for Dumping Waste		0	100000
24	1402006 Fine imposed by Health Authorities		0	100000
25	1404002 Notice Fees		0	1000
26	1404004 Ownership Change Fees - Fine		0	10000
27	1404099 Other Fees		350000	0
28	1405005 Bus Stand Fees		0	75000
29	1405008 Receipts from Libraries		0	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405012 Crematorium Fees		0	5000
31	1405018 Wastemanagement - User Charges		0	200000
32	1407001 Road Cutting Charges		0	25000
33	1408001 Other Charges		10000	0
	<b>Total Fees and User Charges</b>		<b>2000000</b>	<b>4785500</b>
	<b>Sale and Hire Charges - 150</b>			
34	1501101 Receipts from Sale of Forms		5000	0
35	1501102 Receipts from Sale of Tender Forms		0	2100000
36	1501202 Receipts from Sale of Scrap		10000	50000
	<b>Total Sale and Hire Charges</b>		<b>15000</b>	<b>2150000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1937800	2000000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29795400	30000000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		315600	400000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6453200	6500000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		68218600	70000000
43	1601023 General Purpose Fund		25091000	33787000
44	1601080 Fund for Transferred Functions/ Schemes -		0	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sthree Suraksha Scheme			
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>131811600</b>	<b>144987000</b>
	<b>Income from Investments - 170</b>			
45	1701001 Interest on Investments		200000	300000
	<b>Total Income from Investments</b>		<b>200000</b>	<b>300000</b>
	<b>Interest Earned - 171</b>			
46	1711001 Interest from Bank Accounts		300000	0
	<b>Total Interest Earned</b>		<b>300000</b>	<b>0</b>
	<b>Rental Income - LB Properties - 130</b>			
47	1301003 Rent from Shopping Complex		1500000	600000
48	1301006 Rent from Market		0	300000
49	1302001 Rent from Staff Quarters		0	100000
50	1302003 Rent from Buildings		0	1000000
51	1308002 Rent from Localbody Properties		0	1300000
	<b>Total Rental Income</b>		<b>1500000</b>	<b>3300000</b>
	<b>Total Revenue Receipt</b>		<b>175586600</b>	<b>202752500</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
52	3201004 Central Finance Commission Grant - Tied		13554000	18072000
53	3201005 Central Finance Commission Grant - Untied		9036000	27108000
54	3201020 Integrated Child Development Service		1500000	2000000
55	3201027 Swaccha Bharat Mission - Grameen		7622800	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	60000000
57	3202001 Development Fund - General		145664833	77206000
58	3202002 Development Fund - Special Component Plan		18087000	19349000
59	3202003 Development Fund - Tribal Sub-Plan		3403000	3618000
60	3202009 Maintenance Fund - Road Assets		40962858	24732000
61	3202010 Maintenance Fund - Non-Road Assets		10261000	10522000
62	3202014 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		2500000	0
63	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	2500000
64	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	7500000
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		55000000	30000000
66	3202032 Literacy Scheme Grant		62400	100000
67	3202035 Corpus Fund - TSP		1368763	2500000
68	3203001 Grant from Other Government Agencies		11500000	0
69	3208010 Beneficiary Contribution		17028916	4000000
70	3209001 Contribution to Joint Venture Projects from District Panchayat		23011480	17500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
71	3209002 Contribution to Joint Venture Projects from Block Panchayat		23071700	12500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>383634750</b>	<b>322207000</b>
	<b>Secured Loans - 330</b>			
72	3305003 Loan from K.U.R.D.F.C		0	80000000
73	3305004 Loan from HUDCO		74500000	0
	<b>Total Secured Loans</b>		<b>74500000</b>	<b>80000000</b>
	<b>Deposits Received - 340</b>			
74	3401001 Earnest Money Deposit		135000	0
75	3401003 Retention		150000	0
	<b>Total Deposits Received</b>		<b>285000</b>	<b>0</b>
	<b>Other Liabilities - 350</b>			
76	3502005 Recoveries Payable - Loan Recovery		6000	0
77	3503001 Government and Other Dues Payable - Library Cess Payable		0	1500000
78	3503008 Government and Other Dues Payable - CGST		11436	0
79	3503009 Government and Other Dues Payable - SGST		11436	0
80	3503013 Government and Other Dues Payable - Others payable		1076465	0
81	3504101 Advance Collection of Revenues		0	400000
	<b>Total Other Liabilities</b>		<b>1105337</b>	<b>1900000</b>
	<b>Loans, Advances and Deposits - 460</b>			
82	4601001 Festival Advance to Employees		180000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
83	4605002 Advance to Implementing Agencies		0	400000
84	4605003 Advance to Implementing Officers		0	400000
85	4605004 Temporary Advances for Official Purposes		0	300000
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	2400000
87	4605006 Advance to Allied Institutions		0	400000
88	4605099 Advance to Others		2800000	500000
	<b>Total Loans, Advances and Deposits</b>		<b>4680000</b>	<b>4400000</b>
	<b>Total Capital Receipt</b>		<b>464205087</b>	<b>408507000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
89	2101001 Salaries -Secretary		9010000	1400000
90	2101003 Salaries - Permanent Staff		16100000	13000000
91	2101004 Salaries - Contract Staff		1000000	1200000
92	2101101 Wages		8300000	11000000
93	2101201 Bonus		7500	100000
94	2102001 Travelling Allowances - Secretary		40000	100000
95	2102003 Travelling Allowances - Permanent Staff		200000	400000
96	2102004 Travelling Allowances - Temporary Staff		80000	100000
97	2102006 Other allowances - Secretary		10000	10000
98	2102008 Other allowances - Permanent Staff		480000	200000
99	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2300000	10000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
100	2102017 Festival Allowance		183050	200000
101	2102018 Spectacle Allowance		0	20000
102	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18000	700000
103	2103006 Employer's Contribution to NPS - Regular Employees		0	1000000
104	2103007 Pension Contribution		810000	0
105	2104001 Terminal Leave Surrender		1600000	1000000
	<b>Total Establishment Expenses</b>		<b>40138550</b>	<b>40430000</b>
	<b>Administrative Expenses - 220</b>			
106	2201002 Land Tax/ Basic Tax		62000	70000
107	2201101 Office Electricity Expenses		357000	300000
108	2201102 Water Charges - Office		257000	100000
109	2201105 Water Charges - LB buildings		90000	100000
110	2201199 Other Office Maintenance Expenses		112000	300000
111	2201201 Telephone Expenses/ Internet Charges		0	300000
112	2201202 Postage Expenses		0	50000
113	2201301 Electricity Charges - Allied Institutions		0	600000
114	2201302 Water Charges - Allied Institutions		0	200000
115	2201303 Rent - Allied Institutions		0	200000
116	2202001 Books & Periodicals		136000	0
117	2202101 Printing & Stationery		1000000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
118	2204001 Insurance		125000	300000
119	2205101 Miscellaneous Legal Expenses		75000	100000
120	2205201 Professional & Other Fees		50000	50000
121	2206001 Newspaper Advertisement Charges		0	300000
122	2206002 Keralolsavam Expenses		0	150000
123	2206099 Other Advertisement & Publicity Charges		310000	300000
124	2206101 Membership & Subscriptions		15000	50000
125	2208001 Festival Expenses		0	500000
126	2208005 Donations And Contributions As Per Government Order		409815	500000
127	2208099 Miscellaneous Administration Expenses		4200000	3500000
128	2302001 Water Charges - Street Tap		900000	900000
	<b>Total Administrative Expenses</b>		<b>8098815</b>	<b>9470000</b>
	<b>Operation and Maintenance - 230</b>			
129	2301001 Electricity Charges for Street Lights		3000000	2500000
130	2301002 Fuel Charges		1300000	1600000
131	2301003 Electricity Charges of Other Buildings of LB		400000	1200000
132	2304001 Vehicle Hire Charges		850000	700000
133	2305301 Repairs & Maintenance - Vehicles		1500000	1000000
134	2305902 Repairs & Maintenance - Office Equipments		0	300000
135	2305909 Other Repairs & Maintenance		4460000	700000
136	2308005 Expenses relating to collection of Taxes		0	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
137	2308010 Extra - ordinary Expenses		150000	500000
138	2308201 Refreshment Charges		0	700000
	<b>Total Operation and Maintenance</b>		<b>11660000</b>	<b>10000000</b>
	<b>Interest and Finance Charges - 240</b>			
139	2405002 Interest on loans from financial institutions		0	4000000
140	2407001 Bank Charges		6000	0
141	2408001 Other Finance Expenses		0	0
	<b>Total Interest and Finance Charges</b>		<b>6000</b>	<b>4000000</b>
	<b>Programme Expenses - 250</b>			
142	2501001 Election Expenses		380000	200000
143	2502001 Expenditure on Poverty Eradication Program		0	1000000
144	2502002 Expenses towards Disaster Management Activities		500000	500000
	<b>Total Programme Expenses</b>		<b>880000</b>	<b>1700000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
145	2510105 Agriculture - Plaintane		1000000	0
146	2510112 Agriculture - Pepper		27096666	0
147	2510138 Agriculture - Other Crops		500000	0
148	2510201 Animal Husbandry - Cow		1755000	0
149	2510204 Animal Husbandry - Calf		608000	0
150	2510205 Animal Husbandry - Poultry		1901250	0
151	2510210 Animal Husbandry - Disease Control		2000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
152	2510215 Protection of Animals		150000	0
153	2510305 Dairy Development - Milk Incentives		2100000	0
154	2510404 Inland -Pisciculture		600000	0
155	2510502 Minor Irrigation - Individual facilities		9000000	0
156	2510613 Service Enterprises		900000	0
157	2510707 Akshayorijam		50000	0
158	2510802 Water Conservation		6000000	0
159	2511101 Entrepreneurship Development/ Promotion		700000	0
160	2511301 Self Employment and Marketing Promotion		1875000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>56235916</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
161	2520101 Pre-primary Education		500000	0
162	2520102 Primary Education		2330000	0
163	2520107 Education-Related Activities		2553000	0
164	2520111 Contribution towards SSA		800000	0
165	2520201 Continuing Education		50000	0
166	2520301 Reading Rooms, Libraries - Infrastructure		300000	0
167	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		4190480	0
168	2520602 Health related Programs		4600000	0
169	2520615 Sidha-Medical Institution		500000	0
170	2520617 Epidemic Control		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
171	2520618 Medical Institution - Allopathy		8903036	0
172	2520619 Medical Institution - Ayurvedic		1080000	0
173	2520620 Medical Institution - Homoeo		70000	0
174	2520701 Drinking Water - Individual		2004000	0
175	2520702 Drinking Water - Public		4137709	0
176	2520801 Housing & House Electrification - Individual		219389280	0
177	2520901 Special Child Welfare Program		2100000	0
178	2520902 Child Welfare Program		100000	0
179	2520903 Women Welfare		1250000	0
180	2520904 Welfare of the Aged		2354000	0
181	2520905 Welfare Programs for the Destitute		1494278	0
182	2520906 Welfare Programs for Physically/ Mentally Challenged		2700000	0
183	2520908 Social Security Programme		1675000	0
184	2521001 Anganwadi Nutrition		7752000	0
185	2521101 Anganwadi Infrastructure		250000	0
186	2521102 Anganwadi Related Services		100000	0
187	2521203 Vocational Capacity Building - Related Activities		500000	0
188	2521402 Electricity Line - Transformer - Voltage Improvement		250000	0
189	2521501 Tourism Infrastructure		11300820	0
190	2521601 Local Government Service Delivery Improvement		813672	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
191	2521602 Payments to IKM		733050	0
192	2521701 Allied Institution Service Delivery Improvement		1327000	0
193	2521903 Public Sanitation - Related Activities		950000	0
194	2521905 Toilet (Institution Level)		2400000	0
195	2521906 Toilet (Public/Community Level)		300000	0
196	2522201 Disaster Management - Related Services		150000	0
197	2522202 Climate Change - Related Services		50000	0
198	2522303 Solid Waste Management - Preparatory Activities		200000	0
199	2522305 Solid Waste Management - Collection and Transportation		2594089	6500000
200	2522306 Solid Waste Management - Processing - Institution		2295566	0
201	2522309 Solid Waste Management - Related Activities		500000	0
202	2522310 Solid Waste Management - Disposal		3747892	0
203	2522313 Solid Waste Management - Post Disaster Waste Management		1716829	0
204	2522314 Solid Waste Management - Processing Individual		350000	0
205	2522801 Loan Repayment		5000000	0
	<b>Total Expenses Related to Service Sector</b>		<b>306461701</b>	<b>6500000</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
206	2530101 Street Lights		772957	0
207	2530201 Roads		350000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
208	2530202 Lanes		1100000	0
209	2530302 Public Buildings - Other Buildings		200000	0
210	2530402 Other Constructions - Side Walls		200000	0
211	2530502 Hiring of vehicles for office purposes		500000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3122957</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
212	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1937800	2000000
213	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29795400	30000000
214	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		315600	400000
215	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6453200	6500000
216	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
217	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68218600	70000000
218	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>106720600</b>	<b>111200000</b>
	<b>Revenue Grants, Contributions and Subsidies - 260</b>			
219	2601007 Literacy Scheme Grant- Revenue Expenses		93600	175000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>93600</b>	<b>175000</b>
	<b>Prior Period Items - 280</b>			
220	2808001 Prior Period Expenses		36055	500000
221	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	<b>Total Prior Period Items</b>		<b>36055</b>	<b>1000000</b>
	<b>Total Revenue Expenditure</b>		<b>533454194</b>	<b>184475000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
222	3401001 Earnest Money Deposit		155484	0
223	3401003 Retention		150000	0
224	3402006 Election Deposit(Candidate)		155000	0
	<b>Total Refund of Deposits</b>		<b>460484</b>	<b>0</b>
	<b>Payment of Recoveries - 350</b>			
225	3501102 Net Salary Payable		701203	0
226	3501106 Contribution to Central Pension Fund Payable		8085	0
227	3501116 Pension Contribution Payable		68460	0
228	3501122 Leave Salary Payable		200000	0
229	3501301 Employers Liabilities - Pension Contribution (NPS)		27697	0
230	3502001 Recoveries Payable - General Provident Fund		10160	0
231	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		135040	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
232	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10997	0
233	3502005 Recoveries Payable - Loan Recovery		6000	0
234	3502006 Recoveries Payable - Insurance Premium		7637	0
235	3502008 Recoveries Payable - Co-operative Recovery		5000	0
236	3502009 Recoveries Payable - KSFE Recovery		5000	0
237	3502012 Recoveries Payable - State Life Insurance		13000	0
238	3502014 Recoveries Payable - Group Insurance		13100	0
239	3502020 Recoveries Payable - Employee Share NPS		27697	0
240	3502022 Recoveries Payable -Medisep -Regular		10500	0
241	3502025 Recoveries Payable - Income Tax Deducted at Source		80506	0
242	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		59028	0
243	3503001 Government and Other Dues Payable - Library Cess Payable		1500000	1500000
244	3503005 Government and Other Dues Payable-TDS - CGST		76993	0
245	3503006 Government and Other Dues Payable-TDS - SGST		136028	0
246	3503008 Government and Other Dues Payable - CGST		30327	0
247	3503009 Government and Other Dues Payable - SGST		30327	0
248	3503013 Government and Other Dues Payable - Others payable		1076465	0
249	3508001 Liability in respect of Stale Cheque		1761395	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
250	3508099 Other Liabilities Payable		400000	0
	<b>Total Payment of Recoveries</b>		<b>6400645</b>	<b>1500000</b>
	<b>Fixed Assets - 410</b>			
251	4101002 Grounds		150000	0
252	4101008 Public well		2972876	0
253	4102008 School Buildings		416455	0
254	4102016 Other Buildings		10350907	2500000
255	4102018 Stadium		2500000	0
256	4103001 Concrete Roads		52286489	0
257	4103002 Black Topped Roads		20799948	0
258	4103003 Interlocked Roads		391932	0
259	4103004 Footpath		4490742	0
260	4103006 Mud Roads		400000	0
261	4103008 Bridges		2412228	0
262	4103010 Culverts		479439	0
263	4103012 Side Walls		5572453	0
264	4103099 Other Constructions		2868763	0
265	4103102 Drainage		5985794	0
266	4103302 Street Light		14322333	0
267	4104001 Plant & Machinery		701786	0
268	4106002 Computers, Printers & Peripherals		550000	0
269	4107001 Furniture, Fixtures, Fittings & Electrical		850000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Appliances			
270	4108001 Other Fixed Assets		2190150	0
	<b>Total Fixed Assets</b>		<b>130692295</b>	<b>2500000</b>
	<b>Stock in Hand - 430</b>			
271	4301002 Purchase of Material - Stores		6626000	0
	<b>Total Stock in Hand</b>		<b>6626000</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
272	4601001 Festival Advance to Employees		180000	0
273	4601099 Other Loans and advances		0	400000
274	4605002 Advance to Implementing Agencies		0	400000
275	4605003 Advance to Implementing Officers		0	400000
276	4605004 Temporary Advances for Official Purposes		0	300000
277	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1950000	2400000
278	4605006 Advance to Allied Institutions		0	400000
279	4605099 Advance to Others		2800000	500000
	<b>Total Loans, Advances and Deposits</b>		<b>4930000</b>	<b>4800000</b>
	<b>Total Capital Expenditure</b>		<b>149109424</b>	<b>8800000</b>
	<b>Total Expenditure</b>		<b>682563618</b>	<b>193275000</b>
	<b>Total Receipts</b>		<b>639791687</b>	<b>611259500</b>
	<b>Balance</b>		<b>99596886</b>	<b>519453386</b>