



# പിണ്ടിമന ഗ്രാമപഞ്ചായത്ത്

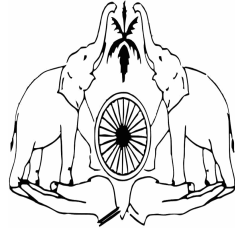
## ബഡ്ജറ്റ്

### 2026-27

**PINDIMANA GRAMA PANCHAYAT BUDGET FOR THE YEAR 2026-27**

**BUDGET STATEMENT**

	PARTICULARS		Budget for the year 2026-27 (ബജറ്റ് 2026-27)
A	Opening Balance (net)		15043199
B	a) Tax Revenue (നികുതി വരുമാനം )		8785000
C	b) Non tax revenue (നികുതിയിതര വരുമാനം)		4028650
D	<b>Total Own Fund - ആകെ തനത് ഫണ്ട്</b>	(B+C)	12813650
E	c)General Purpose Fund - ജനറൽ പർപ്പസ് ഫണ്ട്		14046000
F	<b>Total - ആകെ</b>	(D+E)	26859650
G	d) Other Grants (Plan) - മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ - പദ്ധതി ചെലവുകൾക്ക്		101054511
H	e) Other Grants (Non Plan) - മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ - പദ്ധതിയേതര ചെലവുകൾക്ക്		87950000
I	<b>Total Revenue Income - ആകെ റവന്യൂ വരവുകൾ</b>	(F+G+H)	215864161
J	Capital Income - Loans -മൂലധന വരവ് - വായ്പ വാങ്ങൽ		1500000
K	Total Income other than loans -വായ്പ ഒഴികെ മൂലധന വരവുകൾ		50897263
L	<b>Total Capital Income - ആകെ മൂലധന വരവുകൾ</b>	(J+K)	52397263
M	<b>Total Income - ആകെ വരവുകൾ</b>	(I+L)	268261424
N	<b>Total Income + Net Opening Balance - ആകെ വരവുകളും പ്രാരംഭ ബാക്കിയും</b>	(M+A)	283304623
O	Revenue Expenditure - Statutory Functions -റവന്യൂ ചെലവുകൾ - അനിവാര്യ ചുമതലകൾക്ക്		25442500
P	Revenue Expenditure - Plan -റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതി ചെലവുകൾ		101054511
Q	Revenue Expenditure -Non Plan - റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതിയേതര ചെലവുകൾ		87950000
R	<b>Total Revenue Expenditure - ആകെ റവന്യൂ ചെലവുകൾ</b>	(O+P+Q)	214447011
S	Capital Expenditure - Loan Repayment - മൂലധന ചെലവുകൾ - വായ്പ തിരിച്ചടവ്		1500000
T	Capital Expenditure -Other than Loan Repayment - മറ്റ് മൂലധന ചെലവുകൾ		50897263
U	<b>Total Capital Expenditure - ആകെ മൂലധന ചെലവുകൾ</b>	(S+T)	52397263
V	<b>Total Expenditure - ആകെ ചെലവുകൾ</b>	(R+U)	266844274
W	<b>Closing Balance -നീക്കി ബാക്കി</b>	(N-V)	16460349



## Pindimana 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
	<b>Opening Balance</b>		<b>25331260</b>	<b>15043199</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		5800000	7325000
2	1101001 Profession Tax – Employees		1250000	1300000
3	1101002 Profession Tax - Traders/ Institutions		150000	160000
	<b>Total Tax Revenues</b>		<b>7200000</b>	<b>8785000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	2000
5	1401002 Tutorial College Registration Fee		3000	2200
6	1401004 Institution Registration fee		100	500
7	1401099 Other Empanelment & Registration Charges		2500	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		150000	160000
9	1401106 License Fees for Domestic Dogs		6000	6500
10	1401107 Licence Fees For Livestock Farms		5000	5500
11	1401199 Other Licensing Fees		1000	1200
12	1401201 Fees for Construction of Buildings		1300000	1500000
13	1401202 Fees for Installation of Machinery		2000	2500
14	1401203 Permit Application fee		70000	100000
15	1401205 Fees for Erection of Telecommunication Tower		5000	6000
16	1401301 Fees for Birth & Death Certificate		100	200
17	1401302 Fees for Delayed Registration - Birth & Death		250	300
18	1401303 Fees for Marriage Certificate		6000	6500
19	1401304 Fee for Marriage Registration		6000	6500
20	1401305 Fee for Non Availability Certificate		200	250
21	1401306 Fee for Correction in Registration		1500	2000
22	1401399 Fees for Other Certificates or Extracts		3500	4000
23	1401401 Fees under RTI Act		1000	2500
24	1401601 Development Charges		15000	25000
25	1401701 Regularization Fees		800000	1000000
26	1401702 Regularization Fees for Unauthorised Construction		100000	150000
27	1401801 Application Fee		1000	1500
28	1401802 Application Fee - Unauthorised Construction Regularisation		5000	6000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402001 Penal Interest		50000	60000
30	1402003 Other Penalties and Fines		20000	20000
31	1402004 Compounding Fee		5000	11000
32	1402005 Fine for Dumping Waste		2000	25000
33	1404001 Fees for removal of Encroachment		1000	1500
34	1404002 Notice Fees		1000	2000
35	1404004 Ownership Change Fees - Fine		30000	50000
36	1404005 License Change Fees		2000	2500
37	1404008 Delayed Registration Fees		3000	3500
38	1404009 Search Fees		500	1000
39	1404011 Late Fee		500	1000
40	1404099 Other Fees		5000	6000
41	1407003 Collection Incentive - KCWWF		1000	1500
42	1408001 Other Charges		1000	1500
	<b>Total Fees and User Charges</b>		<b>2607150</b>	<b>3180150</b>
<b>Sale and Hire Charges - 150</b>				
43	1501099 Receipts from Sale of Other Products		50000	100000
44	1501101 Receipts from Sale of Forms		5000	10000
45	1501202 Receipts from Sale of Scrap		75000	100000
46	1503001 Receipts from Miscellaneous Sales		5000	6000
	<b>Total Sale and Hire Charges</b>		<b>135000</b>	<b>216000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1700000	2000000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15000000	17500000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		600000	750000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4500000	4700000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		40000000	45000000
52	1601023 General Purpose Fund		11553766	14046000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>73353766</b>	<b>101996000</b>
	<b>Interest Earned - 171</b>			
54	1711001 Interest from Bank Accounts		500000	550000
	<b>Total Interest Earned</b>		<b>500000</b>	<b>550000</b>
	<b>Rental Income - LB Properties - 130</b>			
55	1302003 Rent from Buildings		70000	80000
56	1308099 Other Rents		2000	2500
	<b>Total Rental Income</b>		<b>72000</b>	<b>82500</b>
	<b>Total Revenue Receipt</b>		<b>83867916</b>	<b>114809650</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
57	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		133001	0
58	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		366437	0
59	3201004 Central Finance Commission Grant - Tied		493872	0
60	3201005 Central Finance Commission Grant - Untied		2950254	0
61	3201024 National Health Mission		1400000	0
62	3201027 Swaccha Bharat Mission - Grameen		30000	0
63	3201029 Swaccha Bharat Mission - Solid Waste Management		1394960	0
64	3201030 Swaccha Bharat Mission - IEC		100000	0
65	3201031 Swaccha Bharat Mission - Capacity Building		700000	0
<b>66</b>	<b>3201035 Total Sanitation Campaign</b>		<b>144000</b>	<b>0</b>
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23729375	0
68	3202001 Development Fund - General		15112000	0
69	3202002 Development Fund - Special Component Plan		5621420	0
70	3202009 Maintenance Fund - Road Assets		21454000	0
71	3202010 Maintenance Fund - Non-Road Assets		8249000	0
72	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2049918	0
73	3202027 Grants For Specific Purposes - Election		14000	0
74	3202040 Grant for Solid Waste Management		550000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
75	3208010 Beneficiary Contribution		1875787	0
76	3208095 CSR Fund		400000	0
77	3209001 Contribution to Joint Venture Projects from District Panchayat		4549800	0
78	3209002 Contribution to Joint Venture Projects from Block Panchayat		5552500	0
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>96870324</b>	<b>0</b>
<b>Secured Loans - 330</b>				
79	3305003 Loan from K.U.R.D.F.C		1077096	0
	<b>Total Secured Loans</b>		<b>1077096</b>	<b>0</b>
<b>Deposits Received - 340</b>				
80	3402006 Election Deposit(Candidate)		10000	0
	<b>Total Deposits Received</b>		<b>10000</b>	<b>0</b>
<b>Other Liabilities - 350</b>				
81	3501301 Employers Liabilities - Pension Contribution (NPS)		11122	0
82	3501302 Employers Liabilities - EPF		396961	0
83	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		82300	0
84	3502006 Recoveries Payable - Insurance Premium		2843	0
85	3502012 Recoveries Payable - State Life Insurance		7900	0
86	3502014 Recoveries Payable - Group Insurance		8000	0
87	3502020 Recoveries Payable - Employee Share NPS		11122	0
88	3502022 Recoveries Payable -Medisep -Regular		5000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
89	3502024 Recoveries Payable-Other Recoveries from Employees		51453	0
90	3502025 Recoveries Payable - Income Tax Deducted at Source		26942	0
91	3503008 Government and Other Dues Payable - CGST		2005	0
92	3503009 Government and Other Dues Payable - SGST		2005	0
93	3503013 Government and Other Dues Payable - Others payable		223877	0
94	3503019 Value of Stamps and Flags Payable		41000	0
	<b>Total Other Liabilities</b>		<b>872530</b>	<b>0</b>
<b>Redemption - 431</b>				
95	4315002 Receivables from Government (redemption amount)		3770181	0
	<b>Total Redemption</b>		<b>3770181</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
96	4601001 Festival Advance to Employees		86000	100000
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2285244	1100000
	<b>Total Loans, Advances and Deposits</b>		<b>2371244</b>	<b>1200000</b>
	<b>Total Capital Receipt</b>		<b>104971375</b>	<b>1200000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
98	2101001 Salaries -Secretary		1209376	1500000
99	2101003 Salaries - Permanent Staff		6400000	8500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
100	2101004 Salaries - Contract Staff		1020000	1400000
101	2101005 Salaries - Temporary Staff		0	150000
102	2101007 Salaries - Part time Contingent Staff		342354	450000
103	2101101 Wages		1100000	1300000
104	2101201 Bonus		20000	50000
105	2102001 Travelling Allowances - Secretary		32000	75000
106	2102003 Travelling Allowances - Permanent Staff		75000	150000
107	2102004 Travelling Allowances - Temporary Staff		75000	0
108	2102006 Other allowances - Secretary		5000	6000
109	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1965000	3000000
110	2102015 Uniforms		2000	2000
111	2102017 Festival Allowance		75000	100000
112	2102018 Spectacle Allowance		7500	10000
113	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000
114	2102020 Telephone Allowance - Secretary		5000	7000
115	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	8000
116	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	6000
117	2102024 Shoe Allowance		2000	2500
118	2102026 Leave Travel Concession		30000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
119	2103006 Employer's Contribution to NPS - Regular Employees		0	200000
120	2103007 Pension Contribution		748547	800000
121	2104001 Terminal Leave Surrender		200000	1000000
	<b>Total Establishment Expenses</b>		<b>13423777</b>	<b>18916500</b>
<b>Administrative Expenses - 220</b>				
122	2201001 Rent of Buildings		12500	15000
123	2201002 Land Tax/ Basic Tax		4500	5000
124	2201003 Other Taxes/ Duties		25000	40000
125	2201005 Vehicle Tax		5000	10000
126	2201101 Office Electricity Expenses		125000	150000
127	2201102 Water Charges - Office		40000	75000
128	2201199 Other Office Maintenance Expenses		100000	150000
129	2201201 Telephone Expenses/ Internet Charges		75000	100000
130	2201202 Postage Expenses		30000	50000
131	2201299 Miscellaneous Communication Expenses		20000	30000
132	2201301 Electricity Charges - Allied Institutions		75000	100000
133	2201302 Water Charges - Allied Institutions		77603	100000
134	2201304 Telephone Expenses - Allied Institutions		7500	25000
135	2202001 Books & Periodicals		20000	50000
136	2202101 Printing & Stationery		325000	400000
137	2204001 Insurance		20000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
138	2205101 Miscellaneous Legal Expenses		20000	50000
139	2205201 Professional & Other Fees		100000	225000
140	2206001 Newspaper Advertisement Charges		50000	0
141	2206002 Keralolsavam Expenses		30000	50000
142	2206099 Other Advertisement & Publicity Charges		100000	100000
143	2206101 Membership & Subscriptions		50000	50000
144	2208001 Festival Expenses		10000	25000
145	2208002 Workshops and Seminars		10000	10000
146	2208003 Grama Sabha/ Ward Sabha Expenses		50000	100000
147	2208004 Compensation Ordered By Court		10000	10000
148	2208005 Donations And Contributions As Per Government Order		217000	250000
149	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		25000	25000
150	2208099 Miscellaneous Administration Expenses		160110	200000
151	2302001 Water Charges - Street Tap		75000	100000
	<b>Total Administrative Expenses</b>		<b>1869213</b>	<b>2525000</b>
<b>Operation and Maintenance - 230</b>				
152	2301001 Electricity Charges for Street Lights		1100000	1200000
153	2301002 Fuel Charges		175000	175000
154	2301003 Electricity Charges of Other Buildings of LB		25000	40000
155	2301006 Electricity Charges For Drinking Water Schemes		25000	40000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
156	2301007 Electricity Charges For Irrigation Schemes		5000	5000
157	2304001 Vehicle Hire Charges		50000	75000
158	2304002 Equipment Hire Charges		25000	30000
159	2304099 Other Hire Charges		10000	20000
160	2304201 Reward for Reporting Waste Dumping		50000	50000
161	2305301 Repairs & Maintenance - Vehicles		100000	100000
162	2305901 Repairs & Maintenance - Machinery		25000	50000
163	2305902 Repairs & Maintenance - Office Equipments		100000	100000
164	2305909 Other Repairs & Maintenance		220153	250000
165	2308005 Expenses relating to collection of Taxes		90000	100000
166	2308009 Registration Of Vehicles		5000	6000
167	2308010 Extra - ordinary Expenses		20000	25000
168	2308011 Expenses For Removal Of Unauthorized Construction		5000	10000
169	2308012 Expenses Related To Removal Of Encroachments		5000	20000
170	2308013 Sanitation Expenses		619603	700000
171	2308099 Other Operating & Maintenance Expenses		100000	100000
172	2308201 Refreshment Charges		150000	175000
	<b>Total Operation and Maintenance</b>		<b>2904756</b>	<b>3271000</b>
<b>Interest and Finance Charges - 240</b>				
173	2407001 Bank Charges		20000	30000
174	2408001 Other Finance Expenses		444718	550000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Interest and Finance Charges</b>		<b>464718</b>	<b>580000</b>
	<b>Programe Expenses - 250</b>			
175	2501001 Election Expenses		514000	75000
176	2502001 Expenditure on Poverty Eradication Program		18818946	0
	<b>Total Programe Expenses</b>		<b>19332946</b>	<b>75000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
177	2510101 Agriculture - Paddy		186100	0
178	2510102 Agriculture - Coconut		2069106	0
179	2510104 Agriculture - Vegetables		14789	0
180	2510105 Agriculture - Plaintane		210450	0
181	2510109 Agriculture - Mushroom		28125	0
182	2510125 Agriculture - Sesame and Oil Seeds		22500	0
183	2510136 Agrarian Disease		25000	0
184	2510205 Animal Husbandry - Poultry		345800	0
185	2510209 Animal Husbandry - Infrastructure		200000	0
186	2510210 Animal Husbandry - Disease Control		25000	0
187	2510215 Protection of Animals		32400	0
188	2510305 Dairy Development - Milk Incentives		2785760	0
189	2510613 Service Enterprises		470000	0
190	2511101 Entrepreneurship Development/ Promotion		400000	0
191	2511301 Self Employment and Marketing Promotion		940000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>7755030</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Expenses Related to Service Sector - 252</b>				
192	2520102 Primary Education		225000	0
193	2520107 Education-Related Activities		794500	0
194	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		125000	0
195	2520109 Encourage Excellence of SC/ ST		2425000	0
196	2520111 Contribution towards SSA		300000	0
197	2520301 Reading Rooms, Libraries - Infrastructure		180000	0
198	2520303 Reading Rooms ,Libraries - Periodicals		90000	0
199	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		251000	0
200	2520602 Health related Programs		876946	0
201	2520618 Medical Institution - Allopathy		5570960	0
202	2520619 Medical Institution - Ayurvedic		400000	0
203	2520620 Medical Institution - Homoeo		50000	0
204	2520702 Drinking Water - Public		2148605	0
205	2520801 Housing & House Electrification - Individual		18209277	0
206	2520902 Child Welfare Program		13000	0
207	2520903 Women Welfare		647400	0
208	2520904 Welfare of the Aged		163000	0
209	2520905 Welfare Programs for the Destitute		502200	0
210	2520906 Welfare Programs for Physically/ Mentally Challenged		1224030	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
211	2520908 Social Security Programme		4595993	0
212	2521001 Anganwadi Nutrition		1800000	0
213	2521002 Other Nutrition Distribution Programme		1115585	0
214	2521101 Anganwadi Infrastructure		1400000	0
215	2521102 Anganwadi Related Services		30000	0
216	2521201 Vocational Capacity Building - Vocational Training		160000	0
217	2521501 Tourism Infrastructure		5521	0
218	2521601 Local Government Service Delivery Improvement		753820	0
219	2521602 Payments to IKM		64983	0
220	2521701 Allied Institution Service Delivery Improvement		545000	0
221	2521801 Contribution to Social Security Mission		122625	0
222	2521903 Public Sanitation - Related Activities		45000	0
223	2521904 Toilet (Individual)		690300	0
224	2522304 Solid Waste Management - Classification		1050000	0
225	2522305 Solid Waste Management - Collection and Transportation		774160	0
226	2522310 Solid Waste Management - Disposal		406830	0
227	2522312 Solid Waste Management - Monitoring		70000	0
228	2522314 Solid Waste Management - Processing Individual		1405028	0
229	2523001 Service sector Related Services		1871668	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
230	2523201 Information and Knowledge Dissemination Capacity Development		95000	0
	<b>Total Expenses Related to Service Sector</b>		<b>51197431</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
231	2530101 Street Lights		188621	0
232	2530201 Roads		1468576	0
233	2530405 Other Constructions		323861	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>1981058</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
234	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4500000	0
235	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1700000	2000000
236	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15000000	17500000
237	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		600000	750000
238	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	4700000
239	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40000000	45000000
240	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	<b>Total Expenses related to State Sponsored</b>		<b>61800000</b>	<b>87950000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Schemes</b>			
	<b>Prior Period Items - 280</b>			
241	2808001 Prior Period Expenses		250000	75000
	<b>Total Prior Period Items</b>		<b>250000</b>	<b>75000</b>
	<b>Total Revenue Expenditure</b>		<b>160978929</b>	<b>113392500</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
242	3402006 Election Deposit(Candidate)		10000	0
	<b>Total Refund of Deposits</b>		<b>10000</b>	<b>0</b>
	<b>Payment of Recoveries - 350</b>			
243	3501301 Employers Liabilities - Pension Contribution (NPS)		11122	0
244	3501302 Employers Liabilities - EPF		396961	0
245	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		82300	0
246	3502006 Recoveries Payable - Insurance Premium		2843	0
247	3502012 Recoveries Payable - State Life Insurance		7900	0
248	3502014 Recoveries Payable - Group Insurance		8000	0
249	3502020 Recoveries Payable - Employee Share NPS		11122	0
250	3502022 Recoveries Payable -Medisep -Regular		5000	0
251	3502024 Recoveries Payable-Other Recoveries from Employees		51453	0
252	3502025 Recoveries Payable - Income Tax Deducted at		26942	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Source			
253	3503008 Government and Other Dues Payable - CGST		2005	0
254	3503009 Government and Other Dues Payable - SGST		2005	0
255	3503013 Government and Other Dues Payable - Others payable		223877	0
256	3504099 Refund Payable - Others		41000	0
	<b>Total Payment of Recoveries</b>		<b>872530</b>	<b>0</b>
	<b>Fixed Assets - 410</b>			
257	4102008 School Buildings		1118000	0
258	4102016 Other Buildings		2911500	0
259	4102018 Stadium		610000	0
260	4103001 Concrete Roads		1513813	0
261	4103002 Black Topped Roads		15135817	0
262	4103003 Interlocked Roads		3201213	0
263	4103004 Footpath		81248	0
264	4103007 Other Roads		4937810	0
265	4103010 Culverts		109775	0
266	4103012 Side Walls		1974467	0
267	4103099 Other Constructions		1053859	0
268	4103102 Drainage		335017	0
269	4104001 Plant & Machinery		98874	0
270	4106002 Computers, Printers & Peripherals		631500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
271	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		270000	0
272	4108001 Other Fixed Assets		1367000	0
	<b>Total Fixed Assets</b>		<b>35349893</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
273	4301002 Purchase of Material - Stores		630000	0
	<b>Total Stock in Hand</b>		<b>630000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
274	4601001 Festival Advance to Employees		86000	100000
275	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1200000	1100000
	<b>Total Loans, Advances and Deposits</b>		<b>1286000</b>	<b>1200000</b>
	<b>Total Capital Expenditure</b>		<b>38148423</b>	<b>1200000</b>
	<b>Total Expenditure</b>		<b>199127352</b>	<b>114592500</b>
	<b>Total Receipts</b>		<b>188839291</b>	<b>116009650</b>
	<b>Balance</b>		<b>15043199</b>	<b>16460349</b>