

# Chelakkara Grama Panchayat

## 2026-2027 BUDGET

| SI No  | Particulars   | 2025-26          | 2026-27          |
|--|---|------------------|------------------|
| <b>Opening Balance</b>                                   |   | <b>55732849</b>  | <b>207882475</b> |
| <b>Revenue Receipt - 1</b>                               |   |                  |                  |
| <b>Tax Revenues - 110</b>                                |   |                  |                  |
| 1  | 1100101 Property Tax (General)  | 20000000         | 10500000         |
| 2  | 1101001 Profession Tax – Employees  | 3000000          | 3000000          |
| 3  | 1101002 Profession Tax - Traders/ Institutions  | 1500000          | 1450000          |
| 4  | 1108004 Entertainment Tax   | 2500000          | 100000           |
| <b>Total Tax Revenues</b>                                |   | <b>27000000</b>  | <b>15050000</b>  |
| <b>Fees and User Charges - 140</b>                       |   |                  |                  |
| 5  | 1401001 Private Hospital & Paramedical Institutions Registration Fee                            | 9000000          | 100000           |
| 6  | 1401002 Tutorial College Registration Fee   | 0                | 5000             |
| 7  | 1401005 Residents Association Registration fee  | 9500000          | 50000            |
| 8  | 1401101 License Fees for IFTEOS   | 0                | 1500000          |
| 9  | 1401105 License fee for Domestic Animals  | 500000           | 10000            |
| 10   | 1401203 Permit Application fee  | 10500000         | 1525000          |
| 11   | 1401301 Fees for Birth & Death Certificate  | 0                | 15000            |
| 12   | 1401302 Fees for Delayed Registration - Birth & Death   | 0                | 50000            |
| 13   | 1401304 Fee for Marriage Registration   | 1000000          | 15000            |
| 14   | 1401399 Fees for Other Certificates or Extracts   | 2000000          | 50000            |
| 15   | 1401401 Fees under RTI Act  | 1500             | 1000             |
| 16   | 1401701 Regularization Fees   | 0                | 1200000          |
| 17   | 1401801 Application Fee   | 2500000          | 50000            |
| 18   | 1402003 Other Penalties and Fines   | 10000000         | 1762500          |
| 19   | 1402004 Compounding Fee   | 0                | 10000            |
| 20   | 1404003 Warrant Fees  | 0                | 5000             |
| 21   | 1404099 Other Fees  | 6000000          | 100000           |
| 22   | 1405005 Bus Stand Fees  | 200000           | 500000           |
| 23   | 1405099 Other User Charges  | 9500000          | 100000           |
| <b>Total Fees and User Charges</b>                       |   | <b>60701500</b>  | <b>7048500</b>   |
| <b>Sale and Hire Charges - 150</b>                       |   |                  |                  |
| 24   | 1501099 Receipts from Sale of Other Products  | 800000           | 7000             |
| 25   | 1501102 Receipts from Sale of Tender Forms  | 1000000          | 500000           |
| 26   | 1501202 Receipts from Sale of Scrap   | 2500000          | 15000            |
| 27   | 1504002 Hire Charges for Vehicles (Others)  | 4500000          | 0                |
| 28   | 1504003 Hire Charges Of Ambulance   | 0                | 250000           |
| <b>Total Sale and Hire Charges</b>                       |   | <b>8800000</b>   | <b>772000</b>    |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |   |                  |                  |
| 29   | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   | 9680400          | 9680400          |
| 30   | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 | 33911300         | 33911300         |
| 31   | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 4514000          | 4514000          |
| 32   | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              | 7631700          | 7631700          |
| 33   | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 240000           | 300000           |
| 34   | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               | 56131800         | 56200000         |
| 35   | 1601023 General Purpose Fund  | 28259000         | 34082000         |
| 36   | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 3041000          | 3100000          |
| <b>Total Revenue Grants, Contributions and Subsidies</b> |   | <b>143409200</b> | <b>149419400</b> |

| SI No   | Particulars   | 2025-26          | 2026-27          |
|---|---|------------------|------------------|
| <b>Interest Earned - 171</b>                            |   |                  |                  |
| 37  | 1711001 Interest from Bank Accounts   | 1500000          | 1500000          |
| <b>Total Interest Earned</b>                            |   | <b>1500000</b>   | <b>1500000</b>   |
| <b>Rental Income - LB Properties - 130</b>              |   |                  |                  |
| 38  | 1301009 Rent from Auditorium and Halls  | 1000000          | 500000           |
| 39  | 1302003 Rent from Buildings   | 9500000          | 3000000          |
| 40  | 1304001 Rent from Lease of Lands  | 9000000          | 100000           |
| <b>Total Rental Income</b>                              |   | <b>19500000</b>  | <b>3600000</b>   |
| <b>Total Revenue Receipt</b>                            |   | <b>260910700</b> | <b>177389900</b> |
| <b>Capital Receipt - 2</b>                              |   |                  |                  |
| <b>Grants, Contribution for Specific Purposes - 320</b> |   |                  |                  |
| 41  | 3201004 Central Finance Commission Grant - Tied   | 7070000          | 7070000          |
| 42  | 3201005 Central Finance Commission Grant - Untied   | 4714000          | 4714000          |
| 43  | 3201020 Integrated Child Development Service  | 3805544          | 4000000          |
| 44  | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   | 33041000         | 40000000         |
| 45  | 3201045 Suchitwa Mission Grant  | 12034232         | 0                |
| 46  | 3202001 Development Fund - General  | 35829127         | 45608000         |
| 47  | 3202002 Development Fund - Special Component Plan   | 18266000         | 18549000         |
| 48  | 3202003 Development Fund - Tribal Sub-Plan  | 291933           | 322000           |
| 49  | 3202009 Maintenance Fund - Road Assets  | 53813919         | 36317000         |
| 50  | 3202010 Maintenance Fund - Non-Road Assets  | 24198070         | 27018000         |
| 51  | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 41365000         | 0                |
| 52  | 3203001 Grant from Other Government Agencies  | 600000           | 0                |
| 53  | 3207002 Contribution - other Funds  | 25600000         | 0                |
| 54  | 3208010 Beneficiary Contribution  | 1901100          | 2976100          |
| 55  | 3208099 Other Grants & Contributions for Specific Purpose   | 0                | 3000000          |
| 56  | 3209001 Contribution to Joint Venture Projects from District Panchayat  | 25560100         | 6390000          |
| 57  | 3209002 Contribution to Joint Venture Projects from Block Panchayat   | 14842100         | 7500000          |
| 58  | 3209006 Contribution to Joint Venture Projects from Others  | 10075000         | 0                |
| <b>Total Grants, Contribution for Specific Purposes</b> |   | <b>313007125</b> | <b>203464100</b> |
| <b>Secured Loans - 330</b>                              |   |                  |                  |
| 59  | 3305003 Loan from K.U.R.D.F.C   | 0                | 30000000         |
| <b>Total Secured Loans</b>                              |   | <b>0</b>         | <b>30000000</b>  |
| <b>Deposits Received - 340</b>                          |   |                  |                  |
| 60  | 3401001 Earnest Money Deposit   | 150000           | 0                |
| 61  | 3408099 Other deposits received   | 3533695          | 0                |
| <b>Total Deposits Received</b>                          |   | <b>3683695</b>   | <b>0</b>         |
| <b>Other Liabilities - 350</b>                          |   |                  |                  |
| 62  | 3501301 Employers Liabilities - Pension Contribution (NPS)  | 200000           | 0                |
| 63  | 3502001 Recoveries Payable - General Provident Fund   | 200000           | 0                |
| 64  | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund  | 200000           | 0                |
| 65  | 3502006 Recoveries Payable - Insurance Premium  | 200000           | 0                |
| 66  | 3502009 Recoveries Payable - KSFE Recovery  | 100000           | 0                |
| 67  | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries   | 100000           | 0                |
| 68  | 3502012 Recoveries Payable - State Life Insurance   | 200000           | 0                |
| 69  | 3502014 Recoveries Payable - Group Insurance  | 200000           | 0                |
| 70  | 3502017 Recoveries Payable-GPAIS  | 100000           | 0                |
| 71  | 3502020 Recoveries Payable - Employee Share NPS   | 200000           | 0                |
| 72  | 3502022 Recoveries Payable -Medisep -Regular  | 100000           | 0                |
| 73  | 3502024 Recoveries Payable-Other Recoveries from Employees  | 250000           | 0                |
| 74  | 3502025 Recoveries Payable - Income Tax Deducted at Source  | 400000           | 0                |
| 75  | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund   | 400000           | 0                |

| SI No                                     | Particulars  | 2025-26          | 2026-27          |
|---|--|------------------|------------------|
| 76  | 3502028 Recoveries Payable - Other Recoveries  | 784720           | 0                |
| 77  | 3502032 Recoveries Payable - NPS Arrear  | 100000           | 0                |
| 78  | 3502035 Recoveries Payable - PF Loan Repayment - GPF   | 100000           | 0                |
| 79  | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF   | 200000           | 0                |
| 80  | 3503001 Government and Other Dues Payable - Library Cess Payable   | 411847           | 0                |
| 81  | 3503005 Government and Other Dues Payable-TDS - CGST   | 400000           | 0                |
| 82  | 3503006 Government and Other Dues Payable-TDS - SGST   | 400000           | 0                |
| 83  | 3503008 Government and Other Dues Payable - CGST   | 300000           | 0                |
| 84  | 3503009 Government and Other Dues Payable - SGST   | 300000           | 0                |
| 85  | 3503099 Other Payable  | 51250            | 0                |
| <b>Total Other Liabilities</b>            |  | <b>5897817</b>   | <b>0</b>         |
| <b>Redemption - 431</b>                   |  |                  |                  |
| 86  | 4315002 Receivables from Government (redemption amount)  | 29954802         | 0                |
| <b>Total Redemption</b>                   |  | <b>29954802</b>  | <b>0</b>         |
| <b>Loans, Advances and Deposits - 460</b> |  |                  |                  |
| 87  | 4601001 Festival Advance to Employees  | 210000           | 0                |
| 88  | 4605003 Advance to Implementing Officers   | 1500000          | 0                |
| 89  | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS   | 2040000          | 2700000          |
| <b>Total Loans, Advances and Deposits</b> |  | <b>3750000</b>   | <b>2700000</b>   |
| <b>Total Capital Receipt</b>              |  | <b>356293439</b> | <b>236164100</b> |
| <b>Revenue Expenditure - 3</b>            |  |                  |                  |
| <b>Establishment Expenses - 210</b>       |  |                  |                  |
| 90  | 2101001 Salaries -Secretary  | 1565000          | 2000000          |
| 91  | 2101003 Salaries - Permanent Staff   | 9830066          | 15000000         |
| 92  | 2101004 Salaries - Contract Staff  | 1350000          | 1500000          |
| 93  | 2101101 Wages  | 1700000          | 2000000          |
| 94  | 2101201 Bonus  | 49500            | 50000            |
| 95  | 2101401 Honourarium  | 9000             | 200000           |
| 96  | 2101501 Festival Allowance   | 0                | 140000           |
| 97  | 2102003 Travelling Allowances - Permanent Staff  | 200000           | 300000           |
| 98  | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members   | 2600000          | 3500000          |
| 99  | 2102016 Other Benefits and Allowances  | 1000             | 50000            |
| 100                                       | 2102017 Festival Allowance   | 100394           | 0                |
| 101                                       | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 34309            | 100000           |
| 102                                       | 2103006 Employer's Contribution to NPS - Regular Employees   | 0                | 1200000          |
| 103                                       | 2103007 Pension Contribution   | 0                | 1000000          |
| 104                                       | 2104001 Terminal Leave Surrender   | 0                | 2000000          |
| <b>Total Establishment Expenses</b>       |  | <b>17439269</b>  | <b>29040000</b>  |
| <b>Administrative Expenses - 220</b>      |  |                  |                  |
| 105                                       | 2201001 Rent of Buildings  | 45000            | 100000           |
| 106                                       | 2201003 Other Taxes/ Duties  | 25000            | 50000            |
| 107                                       | 2201101 Office Electricity Expenses  | 200000           | 270000           |
| 108                                       | 2201102 Water Charges - Office   | 60000            | 200000           |
| 109                                       | 2201104 Service Connection Charge (KSEB/ KWA)  | 100000           | 100000           |
| 110                                       | 2201199 Other Office Maintenance Expenses  | 50000            | 500000           |
| 111                                       | 2201201 Telephone Expenses/ Internet Charges   | 150000           | 200000           |
| 112                                       | 2201202 Postage Expenses   | 5000             | 30000            |
| 113                                       | 2202001 Books & Periodicals  | 50000            | 100000           |
| 114                                       | 2202101 Printing & Stationery  | 850000           | 900000           |
| 115                                       | 2204001 Insurance  | 200000           | 400000           |
| 116                                       | 2204002 Insurance - Vehicles   | 0                | 150000           |
| 117                                       | 2205101 Miscellaneous Legal Expenses   | 75000            | 300000           |

| SI No  | Particulars   | 2025-26         | 2026-27         |
|--|---|-----------------|-----------------|
| 118  | 2206099 Other Advertisement & Publicity Charges             | 275000          | 300000          |
| 119  | 2206101 Membership & Subscriptions                          | 15000           | 50000           |
| 120  | 2208099 Miscellaneous Administration Expenses               | 1800000         | 2000000         |
| 121  | 2302001 Water Charges - Street Tap                          | 4200000         | 4700000         |
| <b>Total Administrative Expenses</b>               |   | <b>8100000</b>  | <b>10350000</b> |
| <b>Operation and Maintenance - 230</b>             |   |                 |                 |
| 122  | 2301001 Electricity Charges for Street Lights               | 3700000         | 4000000         |
| 123  | 2301002 Fuel Charges  | 300000          | 400000          |
| 124  | 2301003 Electricity Charges of Other Buildings of LB        | 200000          | 400000          |
| 125  | 2304001 Vehicle Hire Charges                                | 50000           | 200000          |
| 126  | 2304099 Other Hire Charges                                  | 5000            | 100000          |
| 127  | 2305001 Repairs & Maintenance - Roads and Pavements         | 300000          | 1500000         |
| 128  | 2305099 Repairs & Maintenance - Other Infrastructure Assets | 50000           | 1000000         |
| 129  | 2305201 Repairs & Maintenance - Buildings                   | 75000           | 500000          |
| 130  | 2305301 Repairs & Maintenance - Vehicles                    | 70000           | 300000          |
| 131  | 2305901 Repairs & Maintenance - Machinery                   | 75000           | 100000          |
| 132  | 2305909 Other Repairs & Maintenance                         | 1700000         | 2000000         |
| 133  | 2308001 Expenses for destruction of rats and dogs           | 200000          | 300000          |
| 134  | 2308005 Expenses relating to collection of Taxes            | 352500          | 262500          |
| 135  | 2308010 Extra - ordinary Expenses                           | 50000           | 60000           |
| <b>Total Operation and Maintenance</b>             |   | <b>7127500</b>  | <b>11122500</b> |
| <b>Interest and Finance Charges - 240</b>          |   |                 |                 |
| 136  | 2408001 Other Finance Expenses                              | 5000            | 205000          |
| <b>Total Interest and Finance Charges</b>          |   | <b>5000</b>     | <b>205000</b>   |
| <b>Programe Expenses - 250</b>                     |   |                 |                 |
| 137  | 2501001 Election Expenses                                   | 300000          | 400000          |
| 138  | 2502001 Expenditure on Poverty Eradication Program          | 0               | 40000000        |
| <b>Total Programe Expenses</b>                     |   | <b>300000</b>   | <b>40400000</b> |
| <b>Expenses Related to Productive Sector - 251</b> |   |                 |                 |
| 139  | 2510101 Agriculture - Paddy                                 | 5362450         | 5325000         |
| 140  | 2510104 Agriculture - Vegetables                            | 609000          | 1900000         |
| 141  | 2510132 Agriculture Related Facilities                      | 2000000         | 200000          |
| 142  | 2510201 Animal Husbandry - Cow                              | 1056000         | 1000000         |
| 143  | 2510204 Animal Husbandry - Calf                             | 2000000         | 1000000         |
| 144  | 2510209 Animal Husbandry - Infrastructure                   | 1000000         | 1000000         |
| 145  | 2510210 Animal Husbandry - Disease Control                  | 200000          | 175000          |
| 146  | 2510215 Protection of Animals                               | 100000          | 200000          |
| 147  | 2510305 Dairy Development - Milk Incentives                 | 1300000         | 1300000         |
| 148  | 2510408 Fish Marketing                                      | 80000           | 0               |
| 149  | 2510501 Minor Irrigation                                    | 380000          | 1800000         |
| 150  | 2511301 Self Employment and Marketing Promotion             | 50000           | 200000          |
| <b>Total Expenses Related to Productive Sector</b> |   | <b>14137450</b> | <b>14100000</b> |
| <b>Expenses Related to Service Sector - 252</b>    |   |                 |                 |
| 151  | 2520101 Pre-primary Education                               | 30000           | 0               |
| 152  | 2520107 Education-Related Activities                        | 1927000         | 3325000         |
| 153  | 2520109 Encourage Excellence of SC/ ST                      | 250000          | 2700000         |
| 154  | 2520111 Contribution towards SSA                            | 1000000         | 1000000         |
| 155  | 2520202 Literacy Equivalance Examination                    | 100000          | 100000          |
| 156  | 2520301 Reading Rooms, Libraries - Infrastructure           | 100000          | 200000          |
| 157  | 2520303 Reading Rooms ,Libraries - Periodicals              | 50000           | 100000          |
| 158  | 2520304 Grama sabha/Ward sabha Center                       | 42000           | 48000           |
| 159  | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion     | 420000          | 500000          |
| 160  | 2520602 Health related Programs                             | 1600000         | 11673000        |

| SI No  | Particulars   | 2025-26          | 2026-27          |
|--|---|------------------|------------------|
| 161  | 2520618 Medical Institution - Allopathy   | 4169780          | 8858000          |
| 162  | 2520619 Medical Institution - Ayurvedic   | 4500000          | 4000000          |
| 163  | 2520620 Medical Institution - Homoeo  | 200000           | 200000           |
| 164  | 2520702 Drinking Water - Public   | 1829699          | 7070400          |
| 165  | 2520801 Housing & House Electrification - Individual  | 101584300        | 54240000         |
| 166  | 2520802 Housing & House Electrification - Construction/Purchase by Local Government                           | 2000000          | 1000000          |
| 167  | 2520902 Child Welfare Program   | 3122000          | 2649000          |
| 168  | 2520903 Women Welfare   | 1925000          | 5621000          |
| 169  | 2520904 Welfare of the Aged   | 50000            | 4460150          |
| 170  | 2520905 Welfare Programs for the Destitute  | 902000           | 1000000          |
| 171  | 2520906 Welfare Programs for Physically/ Mentally Challenged  | 3102000          | 1025000          |
| 172  | 2520908 Social Security Programme   | 1375150          | 2000000          |
| 173  | 2521001 Anganwadi Nutrition   | 5305765          | 4200000          |
| 174  | 2521101 Anganwadi Infrastructure  | 1498867          | 3500000          |
| 175  | 2521102 Anganwadi Related Services  | 200000           | 500000           |
| 176  | 2521201 Vocational Capacity Building - Vocational Training  | 100000           | 0                |
| 177  | 2521203 Vocational Capacity Building - Related Activities   | 400000           | 0                |
| 178  | 2521402 Electricity Line - Transformer - Voltage Improvement  | 400000           | 500000           |
| 179  | 2521601 Local Government Service Delivery Improvement   | 2342601          | 0                |
| 180  | 2521602 Payments to IKM   | 544050           | 500000           |
| 181  | 2521701 Allied Institution Service Delivery Improvement   | 1428008          | 0                |
| 182  | 2521903 Public Sanitation - Related Activities  | 3671216          | 6085200          |
| 183  | 2521904 Toilet (Individual)   | 4592350          | 5000000          |
| 184  | 2521905 Toilet (Institution Level)  | 700000           | 0                |
| 185  | 2521906 Toilet (Public/Community Level)   | 130000           | 0                |
| 186  | 2522303 Solid Waste Management - Preparatory Activities   | 84000            | 1000000          |
| 187  | 2522304 Solid Waste Management - Classification   | 2800000          | 0                |
| 188  | 2522305 Solid Waste Management - Collection and Transportation  | 637000           | 700000           |
| 189  | 2522310 Solid Waste Management - Disposal   | 800000           | 0                |
| 190  | 2522314 Solid Waste Management - Processing Individual  | 1751000          | 800000           |
| 191  | 2522901 Contribution to make District Plan  | 100000           | 0                |
| 192  | 2523201 Information and Knowledge Dissemination Capacity Development  | 584050           | 0                |
| <b>Total Expenses Related to Service Sector</b>          |   | <b>158347836</b> | <b>134554750</b> |
| <b>Expenses Related to Infrastructure Sector - 253</b>   |   |                  |                  |
| 193  | 2530101 Street Lights   | 2000000          | 5000000          |
| 194  | 2530102 Office Electrification  | 375000           | 1000000          |
| 195  | 2530201 Roads   | 7840596          | 42000000         |
| 196  | 2530301 Public Buildings - Local Government Office Building   | 6250000          | 16500000         |
| 197  | 2530302 Public Buildings - Other Buildings  | 4235761          | 1500000          |
| 198  | 2530402 Other Constructions - Side Walls  | 35000            | 1000000          |
| 199  | 2530405 Other Constructions   | 300000           | 1000000          |
| 200  | 2530501 Vehicle Rent for Engineering Wing   | 300000           | 350000           |
| 201  | 2530502 Hiring of vehicles for office purposes  | 150000           | 200000           |
| 202  | 2530601 Financial Contribution for Building   | 84000            | 100000           |
| <b>Total Expenses Related to Infrastructure Sector</b>   |   | <b>21570357</b>  | <b>68650000</b>  |
| <b>Expenses related to State Sponsored Schemes - 254</b> |   |                  |                  |
| 203  | 2540103 Financial help to widows towards marriage expenses of daughters                                       | 240000           | 300000           |
| 204  | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 9680400          | 9680400          |
| 205  | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                            | 33911300         | 33911300         |

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|--|--|------------------|------------------|
| 206  | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 4514000          | 4514000          |
| 207  | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled         | 7631700          | 7631700          |
| 208  | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 56131800         | 56200000         |
| 209  | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 3041000          | 3100000          |
| <b>Total Expenses related to State Sponsored Schemes</b> |  | <b>115150200</b> | <b>115337400</b> |
| <b>Expenses Related to Joint Venture Projects - 255</b>  |  |                  |                  |
| 210  | 2551003 Contribution towards Joint Venture Projects - Grama Panchayat  | 0                | 22454750         |
| <b>Total Expenses Related to Joint Venture Projects</b>  |  | <b>0</b>         | <b>22454750</b>  |
| <b>Revenue Grants, Cotributions and Subsidies - 260</b>  |  |                  |                  |
| 211  | 2602002 Contribution to other Funds  | 0                | 1000000          |
| <b>Total Revenue Grants, Cotributions and Subsidies</b>  |  | <b>0</b>         | <b>1000000</b>   |
| <b>Prior Period Items - 280</b>                          |  |                  |                  |
| 212  | 2808001 Prior Period Expenses  | 100000           | 500000           |
| <b>Total Prior Period Items</b>                          |  | <b>100000</b>    | <b>500000</b>    |
| <b>Total Revenue Expenditure</b>                         |  | <b>342277612</b> | <b>447714400</b> |
| <b>Capital Expenditure - 4</b>                           |  |                  |                  |
| <b>Repayment of Secured Loans - 330</b>                  |  |                  |                  |
| 213  | 3305003 Loan from K.U.R.D.F.C  | 0                | 5000000          |
| <b>Total Repayment of Secured Loans</b>                  |  | <b>0</b>         | <b>5000000</b>   |
| <b>Refund of Deposits - 340</b>                          |  |                  |                  |
| 214  | 3401001 Earnest Money Deposit  | 150000           | 0                |
| 215  | 3402006 Election Deposit(Candidate)  | 0                | 300000           |
| 216  | 3408099 Other deposits received  | 3533695          | 0                |
| <b>Total Refund of Deposits</b>                          |  | <b>3683695</b>   | <b>300000</b>    |
| <b>Payment of Recoveries - 350</b>                       |  |                  |                  |
| 217  | 3501102 Net Salary Payable   | 684720           | 1000000          |
| 218  | 3501116 Pension Contribution Payable   | 200000           | 400000           |
| 219  | 3501301 Employers Liabilities - Pension Contribution (NPS)   | 200000           | 300000           |
| 220  | 3502001 Recoveries Payable - General Provident Fund  | 200000           | 300000           |
| 221  | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund   | 200000           | 300000           |
| 222  | 3502006 Recoveries Payable - Insurance Premium   | 200000           | 300000           |
| 223  | 3502009 Recoveries Payable - KSFE Recovery   | 100000           | 200000           |
| 224  | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries  | 100000           | 200000           |
| 225  | 3502012 Recoveries Payable - State Life Insurance  | 200000           | 300000           |
| 226  | 3502014 Recoveries Payable - Group Insurance   | 200000           | 300000           |
| 227  | 3502017 Recoveries Payable-GPAIS   | 100000           | 200000           |
| 228  | 3502020 Recoveries Payable - Employee Share NPS  | 200000           | 300000           |
| 229  | 3502022 Recoveries Payable -Medisep -Regular   | 100000           | 200000           |
| 230  | 3502024 Recoveries Payable-Other Recoveries from Employees   | 50000            | 100000           |
| 231  | 3502025 Recoveries Payable - Income Tax Deducted at Source   | 360000           | 50000            |
| 232  | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund  | 305000           | 50000            |
| 233  | 3502028 Recoveries Payable - Other Recoveries  | 5000             | 10000            |
| 234  | 3502032 Recoveries Payable - NPS Arrear  | 100000           | 200000           |
| 235  | 3502035 Recoveries Payable - PF Loan Repayment - GPF   | 100000           | 200000           |
| 236  | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF   | 200000           | 300000           |
| 237  | 3503001 Government and Other Dues Payable - Library Cess Payable   | 411847           | 600000           |
| 238  | 3503005 Government and Other Dues Payable-TDS - CGST   | 360000           | 500000           |
| 239  | 3503006 Government and Other Dues Payable-TDS - SGST   | 350000           | 500000           |
| 240  | 3503008 Government and Other Dues Payable - CGST   | 300000           | 500000           |

| SI No                                     | Particulars   | 2025-26          | 2026-27          |
|---|---|------------------|------------------|
| 241                                       | 3503009 Government and Other Dues Payable - SGST              | 300000           | 500000           |
| 242                                       | 3504002 Refund Payable - Profession Tax                       | 51250            | 100000           |
| <b>Total Payment of Recoveries</b>        |   | <b>5577817</b>   | <b>7910000</b>   |
| <b>Fixed Assets - 410</b>                 |   |                  |                  |
| 243                                       | 4101001 Land  | 25000000         | 3000000          |
| 244                                       | 4101008 Public well   | 3144015          | 7070400          |
| 245                                       | 4102005 Hospital Buildings                                    | 569200           | 2000000          |
| 246                                       | 4102008 School Buildings                                      | 3601899          | 450000           |
| 247                                       | 4102016 Other Buildings                                       | 2601133          | 1500000          |
| 248                                       | 4102017 Compound Wall   | 560000           | 300000           |
| 249                                       | 4102019 Free Style Open Gym                                   | 200000           | 800000           |
| 250                                       | 4102020 Bus Stand Buildings                                   | 200000           | 15000000         |
| 251                                       | 4103001 Concrete Roads  | 3729147          | 5000000          |
| 252                                       | 4103002 Black Topped Roads                                    | 40538797         | 36317000         |
| 253                                       | 4103003 Interlocked Roads                                     | 200000           | 1500000          |
| 254                                       | 4103004 Footpath  | 225000           | 500000           |
| 255                                       | 4103008 Bridges   | 825000           | 12000000         |
| 256                                       | 4103010 Culverts  | 10526            | 10000000         |
| 257                                       | 4103012 Side Walls  | 3543000          | 1000000          |
| 258                                       | 4103099 Other Constructions                                   | 2297690          | 3000000          |
| 259                                       | 4103102 Drainage  | 8835909          | 5000000          |
| 260                                       | 4103204 Distribution & Regulation System - Water Supply       | 300000           | 5000000          |
| 261                                       | 4103302 Street Light  | 525000           | 2000000          |
| 262                                       | 4104001 Plant & Machinery                                     | 2610000          | 1000000          |
| 263                                       | 4105001 Vehicles  | 1063000          | 500000           |
| 264                                       | 4106002 Computers, Printers & Peripherals                     | 2277971          | 1000000          |
| 265                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | 1725000          | 2000000          |
| 266                                       | 4108001 Other Fixed Assets                                    | 4883102          | 5000000          |
| <b>Total Fixed Assets</b>                 |   | <b>109465389</b> | <b>120937400</b> |
| <b>Stock in Hand - 430</b>                |   |                  |                  |
| 267                                       | 4301002 Purchase of Material - Stores                         | 300000           | 300000           |
| <b>Total Stock in Hand</b>                |   | <b>300000</b>    | <b>300000</b>    |
| <b>Loans, Advances and Deposits - 460</b> |   |                  |                  |
| 268                                       | 4601001 Festival Advance to Employees                         | 210000           | 360000           |
| 269                                       | 4605002 Advance to Implementing Agencies                      | 0                | 1500000          |
| 270                                       | 4605003 Advance to Implementing Officers                      | 1500000          | 1500000          |
| 271                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                | 2040000          | 2700000          |
| 272                                       | 4605099 Advance to Others                                     | 0                | 100000           |
| <b>Total Loans, Advances and Deposits</b> |   | <b>3750000</b>   | <b>6160000</b>   |
| <b>Total Capital Expenditure</b>          |   | <b>122776901</b> | <b>140607400</b> |
| <b>Total Receipts</b>                     |   | <b>617204139</b> | <b>413554000</b> |
| <b>Total Expenditure</b>                  |   | <b>465054513</b> | <b>588321800</b> |
| <b>Balance</b>                            |   | <b>207882475</b> | <b>33114675</b>  |