

Varandarappilly 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		64157487	164194896
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11000000	11200000
2	1101001 Profession Tax – Employees		4500000	4725000
3	1101002 Profession Tax - Traders/ Institutions		1200000	1260000
4	1108004 Entertainment Tax		1000000	1000000
	Total Tax Revenues		17700000	18185000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	10000
6	1401002 Tutorial College Registration Fee		1000	0
7	1401004 Institution Registration fee		10000	0

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8	1401005 Residents Association Registration fee		10000	0
9	1401099 Other Empanelment & Registration Charges		20000	0
10	1401101 License Fees for IFTEOS		750000	1000000
11	1401102 License Fees for Lodge		10000	25000
12	1401103 License Fees under P.P.R ACT		10000	0
13	1401104 License Fees under Cinema Regulation Act		10000	0
14	1401105 License fee for Domestic Animals		10000	2500
15	1401106 License Fees for Domestic Dogs		15000	5000
16	1401107 Licence Fees For Livestock Farms		0	2500
17	1401199 Other Licensing Fees		100000	0
18	1401201 Fees for Construction of Buildings		1099000	1500000
19	1401202 Fees for Installation of Machinery		1000	25000
20	1401203 Permit Application fee		150000	100000
21	1401301 Fees for Birth & Death Certificate		1000	1000
22	1401302 Fees for Delayed Registration - Birth & Death		1000	1500
23	1401303 Fees for Marriage Certificate		3000	0
24	1401304 Fee for Marriage Registration		3000	35000
25	1401305 Fee for Non Availability Certificate		0	500
26	1401306 Fee for Correction in Registration		0	3000
27	1401399 Fees for Other Certificates or Extracts		50000	7000
28	1401401 Fees under RTI Act		2000	1000
29	1401601 Development Charges		0	50000

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30	1401701 Regularization Fees		500000	500000
31	1402001 Penal Interest		250000	50000
32	1402003 Other Penalties and Fines		135000	75000
33	1402004 Compounding Fee		5000	25000
34	1402005 Fine for Dumping Waste		300000	100000
35	1402006 Fine imposed by Health Authorities		0	50000
36	1404002 Notice Fees		75000	30000
37	1404003 Warrant Fees		500	0
38	1404004 Ownership Change Fees - Fine		20000	50000
39	1404008 Delayed Registration Fees		0	85000
40	1404009 Search Fees		1000	1000
41	1404011 Late Fee		0	2500
42	1404099 Other Fees		20500	20000
43	1405008 Receipts from Libraries		10000	5000
44	1405012 Crematorium Fees		300000	300000
45	1405013 Water Charges (Current)		0	5000
46	1405099 Other User Charges		100000	35000
	Total Fees and User Charges		3975000	4102500
Sale and Hire Charges - 150				
47	1501005 Receipts from Sale of Sand		0	100000
48	1501099 Receipts from Sale of Other Products		100000	100000
49	1501101 Receipts from Sale of Forms		100000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1501102 Receipts from Sale of Tender Forms		0	200000
51	1501201 Receipts from Sale of Stores		100000	0
52	1501202 Receipts from Sale of Scrap		100000	250000
53	1503001 Receipts from Miscellaneous Sales		50000	0
	Total Sale and Hire Charges		450000	655000
Revenue Grants, Contributions and Subsidies - 160				
54	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10289920	11000000
55	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		42897160	52897160
56	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4125040	5025040
57	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11914120	12514120
58	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
59	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	150000
60	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		107800360	109000360
61	1601023 General Purpose Fund		28568000	34346000
62	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5100000	30600000
	Total Revenue Grants, Contributions and Subsidies		210994600	255832680
Income from Investments - 170				
63	1701001 Interest on Investments		1200000	1500000

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	Total Income from Investments		1200000	1500000
	Interest Earned - 171			
64	1711001 Interest from Bank Accounts		400000	500000
	Total Interest Earned		400000	500000
	Other Income - 180			
65	1808099 Miscellaneous Receipts		100000	200000
	Total Other Income		100000	200000
	Prior Period Items - 280			
66	2801001 Prior Period Income		0	150000
	Total Prior Period Items		0	150000
	Rental Income - LB Properties - 130			
67	1301009 Rent from Auditorium and Halls		0	75000
68	1302003 Rent from Buildings		1200000	1205000
	Total Rental Income		1200000	1280000
	Total Revenue Receipt		236019600	282405180
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
69	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	360000
70	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		360000	360000

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71	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000
72	3201004 Central Finance Commission Grant - Tied		14523239	14523239
73	3201005 Central Finance Commission Grant - Untied		8597500	8597500
74	3201020 Integrated Child Development Service		1500000	1500000
75	3201023 Member Of Parliament Local And Development Scheme		1000000	1000000
76	3201024 National Health Mission		500000	0
77	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		291055000	188691000
78	3201045 Suchitwa Mission Grant		4889500	4889500
79	3202001 Development Fund - General		62778000	55696000
80	3202002 Development Fund - Special Component Plan		8866000	9029000
81	3202003 Development Fund - Tribal Sub-Plan		2131000	2192000
82	3202009 Maintenance Fund - Road Assets		59335157	36359000
83	3202010 Maintenance Fund - Non-Road Assets		6943000	7899000
84	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		2000000	20000000
85	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8800000	8800000
86	3207002 Contribution - other Funds		42196000	22196000
87	3208010 Beneficiary Contribution		4224211	4224211
88	3209001 Contribution to Joint Venture Projects from		69141000	5490000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	District Panchayat			
89	3209002 Contribution to Joint Venture Projects from Block Panchayat		6422223	4495000
	Total Grants, Contribution for Specific Purposes		598036830	399076450
Secured Loans - 330				
90	3305003 Loan from K.U.R.D.F.C		0	14400000
	Total Secured Loans		0	14400000
Deposits Received - 340				
91	3401001 Earnest Money Deposit		380033	1500000
92	3401002 Security Deposit		161466	850000
93	3401003 Retention		465110	900000
94	3402001 Rent Deposit		0	100000
95	3402002 Auction Deposit		0	50000
96	3402003 Deposit for Road Cutting		7500	7500
97	3408001 Deposit Received From Halls, Stadiums and Auditoriums		23945	150000
98	3408099 Other deposits received		2385	200000
	Total Deposits Received		1040439	3757500
Other Liabilities - 350				
99	3501301 Employers Liabilities - Pension Contribution (NPS)		13808	0
100	3502001 Recoveries Payable - General Provident Fund		45200	0
101	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		127760	0

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102	3502008 Recoveries Payable - Co-operative Recovery		8526	0
103	3502010 Recoveries Payable - Dues to other LSGIs		24000	0
104	3502012 Recoveries Payable - State Life Insurance		9950	0
105	3502013 Recoveries Payable - Group Saving Life Insurance		9165	0
106	3502014 Recoveries Payable - Group Insurance		11900	0
107	3502019 Recoveries Payable-Family Benefit Scheme		10	0
108	3502020 Recoveries Payable - Employee Share NPS		13808	0
109	3502022 Recoveries Payable -Medisep -Regular		7000	0
110	3502025 Recoveries Payable - Income Tax Deducted at Source		61989	0
111	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		31354	0
112	3503005 Government and Other Dues Payable-TDS - CGST		43065	0
113	3503006 Government and Other Dues Payable-TDS - SGST		43065	0
114	3503008 Government and Other Dues Payable - CGST		18334	0
115	3503009 Government and Other Dues Payable - SGST		18334	0
116	3503013 Government and Other Dues Payable - Others payable		428507	0
	Total Other Liabilities		915775	0
	Investments - 420			
117	4208001 Fixed Deposits		19253451	0
	Total Investments		19253451	0

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Redemption - 431				
118	4315002 Receivables from Government (redemption amount)		8276362	0
	Total Redemption		8276362	0
Loans, Advances and Deposits - 460				
119	4601001 Festival Advance to Employees		70000	0
120	4605003 Advance to Implementing Officers		1400000	0
121	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2600000	0
	Total Loans, Advances and Deposits		4070000	0
	Total Capital Receipt		631592857	417233950
Revenue Expenditure - 3				
Establishment Expenses - 210				
122	2101001 Salaries -Secretary		1500000	1800000
123	2101003 Salaries - Permanent Staff		12189150	20000000
124	2101004 Salaries - Contract Staff		600000	1000000
125	2101005 Salaries - Temporary Staff		0	100000
126	2101006 Salaries - Full time Contingent Staff		700000	1000000
127	2101101 Wages		1200000	1000000
128	2101201 Bonus		40000	150000
129	2101401 Honourarium		0	100000
130	2101501 Festival Allowance		0	200000
131	2102001 Travelling Allowances - Secretary		30000	200000

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132	2102003 Travelling Allowances - Permanent Staff		450000	500000
133	2102004 Travelling Allowances - Temporary Staff		20000	150000
134	2102006 Other allowances - Secretary		50000	75000
135	2102008 Other allowances - Permanent Staff		250000	100000
136	2102009 Other allowances - Temporary Staff		100000	0
137	2102010 Other allowances - Contingent Staff		100000	10000
138	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3200000	5000000
139	2102016 Other Benefits and Allowances		0	300000
140	2102017 Festival Allowance		0	300000
141	2102018 Spectacle Allowance		0	20000
142	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		400000	500000
143	2102020 Telephone Allowance - Secretary		0	15000
144	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	15000
145	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	15000
146	2102026 Leave Travel Concession		0	250000
147	2103003 Employer's Contribution to EPF - Contract Employees		0	150000
148	2103006 Employer's Contribution to NPS - Regular Employees		0	400000
149	2104001 Terminal Leave Surrender		1800000	2000000

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150	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		22629150	35850000
Administrative Expenses - 220				
151	2201001 Rent of Buildings		10000	10000
152	2201003 Other Taxes/ Duties		30000	40000
153	2201004 Rent of land		0	50000
154	2201005 Vehicle Tax		0	4500
155	2201101 Office Electricity Expenses		125000	200000
156	2201102 Water Charges - Office		0	10000
157	2201105 Water Charges - LB buildings		0	50000
158	2201199 Other Office Maintenance Expenses		300000	200000
159	2201201 Telephone Expenses/ Internet Charges		0	100000
160	2201202 Postage Expenses		75000	100000
161	2201299 Miscellaneous Communication Expenses		550000	200000
162	2202001 Books & Periodicals		50000	100000
163	2202101 Printing & Stationery		250000	500000
164	2204001 Insurance		50000	60000
165	2204002 Insurance - Vehicles		0	45000
166	2205101 Miscellaneous Legal Expenses		250000	300000
167	2205102 Revenue Recovery Charges		0	50000
168	2205201 Professional & Other Fees		200000	250000
169	2206001 Newspaper Advertisement Charges		0	300000

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170	2206099 Other Advertisement & Publicity Charges		500000	150000
171	2206101 Membership & Subscriptions		50000	100000
172	2208002 Workshops and Seminars		0	150000
173	2208004 Compensation Ordered By Court		0	100000
174	2208005 Donations And Contributions As Per Government Order		0	200000
175	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
176	2208099 Miscellaneous Administration Expenses		2000000	2500000
177	2302001 Water Charges - Street Tap		1000000	500000
	Total Administrative Expenses		5440000	6369500
Operation and Maintenance - 230				
178	2301001 Electricity Charges for Street Lights		3500000	5000000
179	2301002 Fuel Charges		500000	500000
180	2301003 Electricity Charges of Other Buildings of LB		300000	500000
181	2301006 Electricity Charges For Drinking Water Schemes		20000	5000
182	2301007 Electricity Charges For Irrigation Schemes		0	10000
183	2304001 Vehicle Hire Charges		150000	150000
184	2304002 Equipment Hire Charges		0	10000
185	2304099 Other Hire Charges		50000	5000
186	2305001 Repairs & Maintenance - Roads and Pavements		100000	100000
187	2305002 Repairs & Maintenance - Bridges and Culverts		50000	50000

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188	2305004 Repairs & Maintenance - Drainage		0	50000
189	2305008 Repairs & Maintenance - Treatment Plants		100000	0
190	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	50000
191	2305301 Repairs & Maintenance - Vehicles		100000	200000
192	2305901 Repairs & Maintenance - Machinery		100000	100000
193	2305902 Repairs & Maintenance - Office Equipments		0	100000
194	2305909 Other Repairs & Maintenance		200000	100000
195	2308005 Expenses relating to collection of Taxes		275000	100000
196	2308009 Registration Of Vehicles		0	50000
197	2308010 Extra - ordinary Expenses		500000	150000
198	2308011 Expenses For Removal Of Unauthorized Construction		0	50000
199	2308012 Expenses Related To Removal Of Encroachments		0	50000
200	2308013 Sanitation Expenses		0	300000
201	2308099 Other Operating & Maintenance Expenses		1250000	1000000
202	2308201 Refreshment Charges		0	500000
	Total Operation and Maintenance		7195000	9130000
	Interest and Finance Charges - 240			
203	2407001 Bank Charges		0	5000
204	2408001 Other Finance Expenses		15000	200000
	Total Interest and Finance Charges		15000	205000

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Programe Expenses - 250				
205	2501001 Election Expenses		700000	100000
206	2502001 Expenditure on Poverty Eradication Program		248415000	148131000
	Total Programe Expenses		249115000	148231000
Expenses Related to Productive Sector - 251				
207	2510101 Agriculture - Paddy		5196223	0
208	2510102 Agriculture - Coconut		677432	0
209	2510103 Agriculture - Aracnut		120000	0
210	2510104 Agriculture - Vegetables		411989	0
211	2510105 Agriculture - Plaintane		1550000	0
212	2510106 Agriculture - Tubercrops		240000	0
213	2510107 Agriculture - Fruits and Fruit Trees		166424	0
214	2510110 Agriculture - Floriculture		200000	0
215	2510115 Agriculture - Apiculture		208600	0
216	2510125 Agriculture - Sesame and Oil Seeds		10000	0
217	2510126 Agriculture - Legumes		240000	0
218	2510131 Agriculture Development - Infrastructure Facilities		199600	0
219	2510132 Agriculture Related Facilities		75000	0
220	2510139 Agriculture - Nutmeg		398800	0
221	2510201 Animal Husbandry - Cow		2765000	0
222	2510205 Animal Husbandry - Poultry		325000	0

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223	2510209 Animal Husbandry - Infrastructure		1104286	0
224	2510210 Animal Husbandry - Disease Control		52500	0
225	2510215 Protection of Animals		300000	0
226	2510305 Dairy Development - Milk Incentives		900000	0
227	2510502 Minor Irrigation - Individual facilities		300000	0
228	2510613 Service Enterprises		400000	0
229	2510802 Water Conservation		6272091	0
230	2510803 Flood Relief Activities		200000	0
231	2511101 Entrepreneurship Development/ Promotion		122000	0
232	2511301 Self Employment and Marketing Promotion		960000	0
	Total Expenses Related to Productive Sector		23394945	0
	Expenses Related to Service Sector - 252			
233	2520102 Primary Education		400000	0
234	2520107 Education-Related Activities		1685000	0
235	2520109 Encourage Excellence of SC/ ST		1437000	0
236	2520111 Contribution towards SSA		1000000	0
237	2520303 Reading Rooms ,Libraries - Periodicals		70345	0
238	2520304 Grama sabha/Ward sabha Center		158770	0
239	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		297000	0
240	2520602 Health related Programs		1320714	0
241	2520618 Medical Institution - Allopathy		6502528	0

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242	2520619 Medical Institution - Ayurvedic		2075000	0
243	2520620 Medical Institution - Homoeo		210000	0
244	2520701 Drinking Water - Individual		889400	0
245	2520702 Drinking Water - Public		6053230	0
246	2520801 Housing & House Electrification - Individual		58252000	0
247	2520902 Child Welfare Program		122000	0
248	2520903 Women Welfare		1262760	0
249	2520904 Welfare of the Aged		2854300	0
250	2520905 Welfare Programs for the Destitute		400000	0
251	2520906 Welfare Programs for Physically/ Mentally Challenged		2864300	0
252	2520908 Social Security Programme		800000	0
253	2521001 Anganwadi Nutrition		4200000	0
254	2521002 Other Nutrition Distribution Programme		130000	0
255	2521101 Anganwadi Infrastructure		1469400	0
256	2521102 Anganwadi Related Services		30000	0
257	2521201 Vocational Capacity Building - Vocational Training		3500000	0
258	2521401 Electricity Line Extension		1660000	0
259	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
260	2521501 Tourism Infrastructure		9990000	0
261	2521601 Local Government Service Delivery Improvement		1410511	0

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262	2521602 Payments to IKM		239585	0
263	2521701 Allied Institution Service Delivery Improvement		524780	0
264	2521903 Public Sanitation - Related Activities		1500000	0
265	2521904 Toilet (Individual)		2481800	0
266	2521906 Toilet (Public/Community Level)		500000	0
267	2522001 Plan Formulation, Implementation and Monitoring		400000	0
268	2522101 Crematorium		87328	0
269	2522201 Disaster Management - Related Services		550000	0
270	2522303 Solid Waste Management - Preparatory Activities		305364	0
271	2522305 Solid Waste Management - Collection and Transportation		1253900	0
272	2522308 Solid Waste Management - Processing - Centralised		915000	0
273	2522311 Solid Waste Management - Integrated Projects		300000	0
274	2522314 Solid Waste Management - Processing Individual		1778760	0
275	2523201 Information and Knowledge Dissemination Capacity Development		1911600	0
	Total Expenses Related to Service Sector		124092375	0
	Expenses Related to Infrastructure Sector - 253			
276	2530101 Street Lights		759667	0
277	2530102 Office Electrification		30008	0

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278	2530201 Roads		2058718	0
279	2530202 Lanes		100000	0
280	2530204 Culverts		50000	0
281	2530302 Public Buildings - Other Buildings		1756089	0
282	2530405 Other Constructions		50000	0
283	2530501 Vehicle Rent for Engineering Wing		408400	0
284	2530502 Hiring of vehicles for office purposes		0	10000
	Total Expenses Related to Infrastructure Sector		5212882	10000
Expenses related to State Sponsored Schemes - 254				
285	2540106 Financial Assistance for Intercaste marriage		0	150000
286	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10289920	11000000
287	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42897160	52897160
288	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4125040	5025040
289	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11914120	12514120
290	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
291	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		107800360	109000360
292	2540138 Programmes/ Expenditures of Transferred		5100000	30600000

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	Functions/ Schemes - Sthree Suraksha Scheme			
	Total Expenses related to State Sponsored Schemes		182426600	221486680
Prior Period Items - 280				
293	2808001 Prior Period Expenses		300000	150000
	Total Prior Period Items		300000	150000
	Total Revenue Expenditure		619820952	421432180
Capital Expenditure - 4				
Refund of Deposits - 340				
294	3401001 Earnest Money Deposit		380033	1500000
295	3401002 Security Deposit		161466	850000
296	3401003 Retention		465110	900000
297	3402001 Rent Deposit		0	100000
298	3402002 Auction Deposit		0	50000
299	3402003 Deposit for Road Cutting		7500	7500
300	3408001 Deposit Received From Halls, Stadiums and Auditoriums		23945	150000
301	3408099 Other deposits received		2385	200000
	Total Refund of Deposits		1040439	3757500
Payment of Recoveries - 350				
302	3501102 Net Salary Payable		560850	0
303	3501116 Pension Contribution Payable		1600000	2000000
304	3501122 Leave Salary Payable		1000000	0

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305	3501301 Employers Liabilities - Pension Contribution (NPS)		13808	0
306	3502001 Recoveries Payable - General Provident Fund		45200	0
307	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		127760	0
308	3502008 Recoveries Payable - Co-operative Recovery		8526	0
309	3502010 Recoveries Payable - Dues to other LSGIs		24000	0
310	3502012 Recoveries Payable - State Life Insurance		9950	0
311	3502013 Recoveries Payable - Group Saving Life Insurance		9165	0
312	3502014 Recoveries Payable - Group Insurance		11900	0
313	3502019 Recoveries Payable-Family Benefit Scheme		10	0
314	3502020 Recoveries Payable - Employee Share NPS		13808	0
315	3502022 Recoveries Payable -Medisep -Regular		7000	0
316	3502025 Recoveries Payable - Income Tax Deducted at Source		61989	0
317	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		31354	0
318	3503001 Government and Other Dues Payable - Library Cess Payable		428507	0
319	3503005 Government and Other Dues Payable-TDS - CGST		43065	0
320	3503006 Government and Other Dues Payable-TDS - SGST		43065	0
321	3503008 Government and Other Dues Payable - CGST		18334	0
322	3503009 Government and Other Dues Payable - SGST		18334	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
323	3508001 Liability in respect of Stale Cheque		340915	0
	Total Payment of Recoveries		4417540	2000000
Fixed Assets - 410				
324	4101008 Public well		4078160	0
325	4102002 Administrative Buildings		438251	0
326	4102005 Hospital Buildings		8504586	0
327	4102008 School Buildings		1200000	0
328	4102011 Public Comfort Stations		535000	0
329	4102016 Other Buildings		17133950	15500000
330	4102017 Compound Wall		200000	0
331	4102019 Free Style Open Gym		1651964	0
332	4103001 Concrete Roads		22614970	14500000
333	4103002 Black Topped Roads		50075920	0
334	4103003 Interlocked Roads		650000	0
335	4103007 Other Roads		0	1000000
336	4103010 Culverts		400000	0
337	4103012 Side Walls		2001484	0
338	4103099 Other Constructions		15240000	10560000
339	4103102 Drainage		4840000	0
340	4103302 Street Light		685200	0
341	4104001 Plant & Machinery		1941625	0
342	4106002 Computers, Printers & Peripherals		1571840	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
343	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		310267	0
344	4108001 Other Fixed Assets		2742320	0
	Total Fixed Assets		136815537	41560000
Stock in Hand - 430				
345	4301002 Purchase of Material - Stores		1300000	0
	Total Stock in Hand		1300000	0
Loans, Advances and Deposits - 460				
346	4601001 Festival Advance to Employees		70000	100000
347	4605001 Advance to Beneficiary Committee Conveners		0	500000
348	4605003 Advance to Implementing Officers		1600000	2000000
349	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2510580	3000000
	Total Loans, Advances and Deposits		4180580	5600000
	Total Capital Expenditure		147754096	52917500
	Total Expenditure		767575048	474349680
	Total Receipts		867612457	699639130
	Balance		164194896	389484346