



## Kodassery Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET 01-18

Sl No	Head of Account	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Opening Balance</b>		0000000	0000000
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenue - 110</b>			
1	1 100101 Property Tax (General)		1000000	0
2	1 100107 Property Tax On Residential Buildings		0	7000000
3	1 100106 Property Tax On Non-Residential Buildings		0	7000000
4	1 101001 Profession Tax - Employees		2000000	2000000
6	1 101002 Profession Tax - Traders/Institutions		1000000	1000000
8	1 100004 Entertainment Tax		0	10000
7	1 100080 Other Taxes		0	10000
	<b>Total Tax Revenue</b>		<b>1000000</b>	<b>10011000</b>
	<b>Fees and Misc Charges - 140</b>			

<b>Item</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2026-2026</b>	<b>Budget for 2026-2027</b>
8	1401000 Other Empenament & Registration Charges		80000	80000
9	1401101 License Fees for Enterprises		600000	600000
10	1401201 Fees for Construction of Buildings		2000000	2000000
11	1401202 Permit Application fee		100000	100000
12	1401999 Fees for Other Certificates or Extracts		60000	60000
13	1402001 Penal Interest		0	80000
14	1402003 Other Penalties and Fines		325000	425000
15	1402004 Compounding Fee		0	20000
16	1402006 Fines imposed by Health Authorities		0	50000
17	1404002 Notice Fees		0	20000
18	1404004 Ownership Change Fees - Fines		0	80000
19	1404099 Other Fees		150000	150000
20	1406005 Public Sanitation Charges		0	20000
21	1406006 Receipts from Libraries		0	20000
22	1406009 Receipts from Schools		0	5000
23	1406010 Receipts from Hospitals & Dispensaries		0	20000
24	1406012 Crematorium Fees		0	80000
25	1406016 Wastemanagement - User Charges		0	20000
25	1406021 Parking Fee		0	1000
27	1406022 Receipts on account of cost of goods and services rendered		0	10000
26	1406023 Public Comfort Station Receipts		0	20000

<b>Sl. No.</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2020-2021</b>	<b>Budget for 2021-2022</b>
29	1406089 Other User Charges		100000	100000
30	1407001 Road Cutting Charges		0	5000
31	1408001 Other Charges		100000	200000
	<b>Total Fees and User Charges</b>		<b>2000000</b>	<b>4121000</b>
	<b>Sale and Hire Charges - 180</b>			
32	1801003 Receipts from Sale of Unkinds of Trees		0	20000
33	1801009 Receipts from Sale of Other Products		100000	125000
34	1801102 Receipts from Sale of Tender Forns		300000	300000
35	1801201 Receipts from Sale of Stores		0	20000
36	1801202 Receipts from Sale of Scrap		350000	370000
37	1801203 Receipts from auction of obsolete assets		0	100000
38	1801204 Cost of Empty Barrel		20000	10000
39	1802001 Receipts from Miscellaneous Sales		100000	120000
40	1804102 Rent on Other Equipments		0	5000
41	1804106 Hire Charges Of Mobile Machinery		0	50000
	<b>Total Sale and Hire Charges</b>		<b>870000</b>	<b>1180000</b>
	<b>Reverse Grants, Contributions and Subsidies - 180</b>			
42	1801010 Fund for Transferred Eurofund Schemes - Pension for Agricultural Workers/ Labourers		1091400	1412400
43	1801012 Fund for Transferred Eurofund Schemes - Widow Pension		2035400	3000000
44	1801013 Fund for Transferred Eurofund Schemes - Pension for Unmarried women aged above 60		1412400	1837000

Sl. No.	Head of Account	Actuals for the Previous year	Budget for 2026-2026	Budget for 2026-2027
46	160 9014 Fund for Transferred Functions/ Schemes - Pension for Differently Abled		5777000	5777000
46	160 9016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		50000	50000
47	160 9018 Fund for Transferred Functions/ Schemes - Old Age Pension		48220000	71880000
46	160 9023 General Purpose Fund		23891000	23891000
46	160 9080 Fund for Transferred Functions/ Schemes - Shree Shakti Scheme		2470000	14820000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>128943700</b>	<b>179463000</b>
	<b>Income from Investments - 170</b>			
60	170 9001 Interest on Investments		300000	0
61	170 9002 Interest on Fixed Deposits		0	300000
	<b>Total Income from Investments</b>		<b>300000</b>	<b>300000</b>
	<b>Interest Earned - 171</b>			
62	171 9001 Interest from Bank Accounts		500000	500000
	<b>Total Interest Earned</b>		<b>500000</b>	<b>500000</b>
	<b>Other Income - 180</b>			
63	180 9000 Miscellaneous Receipts		217000	50000
	<b>Total Other Income</b>		<b>217000</b>	<b>50000</b>
	<b>Prior Period Items - 290</b>			
64	290 9001 Prior Period Income		0	50000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>50000</b>
	<b>Rental Income - LI Properties - 130</b>			

##	Head of Account	Actuals for the Previous year	Budget for 2026-2026	Budget for 2026-2027
66	1301001 Rent from Town Hall		250000	0
66	1301009 Rent from Auditorium and Halls		25000	380000
67	1301099 Rent from Other Civic Amenities		320000	300000
66	1302009 Rent from Buildings		100000	100000
69	1304001 Rent from Lease of Lands		0	5000
69	1304002 Rent from Grounds		0	1000
61	1306002 Rent from Locally Owned Properties		0	5000
62	1306005 Rent from other		0	10000
63	1308099 Other Rents		5000	10000
	<b>Total Rental Income</b>		<b>695000</b>	<b>901000</b>
	<b>Total Revenue Receipt</b>		<b>148000200</b>	<b>200001200</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 380</b>			
64	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		200000	200000
65	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHCs		281000	280000
66	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	200000
67	3201004 Central Finance Commission Grant - Tied		18443428	18443428
68	3201005 Central Finance Commission Grant - Un-tied		5228789	5228789
69	3201030 Integrated Child Development Service		2000000	2000000

Sl. No.	Head of Account	Actuals for the Previous year	Budget for 2020-2021	Budget for 2021-2022
70	2201027 Swachh Bharat Mission - Gramin		5291000	0
71	2201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		41599024	48000000
72	2202001 Development Fund - General		27415000	36630000
73	2202002 Development Fund - Special Component Plan		12810000	14000000
74	2202003 Development Fund - Tribal Sub-Plan		1400000	1300000
75	2202009 Maintenance Fund - Road Assets		45798717	41928000
76	2202010 Maintenance Fund - Non-Road Assets		7828884	7000000
77	2202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		215000	0
78	2202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	2800000
79	2203010 Beneficiary Contribution		182703	170000
80	2209001 Contribution to Joint Venture Projects from District Panchayat		4570000	3800000
81	2209002 Contribution to Joint Venture Projects from Block Panchayat		4550708	4500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>191779488</b>	<b>198219100</b>
	<b>Recurrent Loans - XII</b>			
82	2300003 Loan from K.U.R.D.F.C		3000000	2000000
	<b>Total Recurrent Loans</b>		<b>3000000</b>	<b>2000000</b>
	<b>Deposits Received - 349</b>			
83	3401001 Earnest Money Deposit		100000	100000

Sl. No.	Head of Account	Actuals for the Previous year	Budget for 2020-2021	Budget for 2021-2022
84	3401002 Security Deposit		100000	50000
85	3401005 Retention		600000	300000
86	3402001 Rent Deposit		25000	5000
87	3402002 Auction Deposit		10000	20000
88	3402005 Deposit for Road Culling		5000	10000
89	3402006 Election Deposit(Candidate)		50000	20000
90	3403001 Deposit Received From Halls, Stadia and Auditorium		100000	150000
91	3403009 Other deposits received		2019967	25000
	<b>Total Deposits Received</b>		<b>3121967</b>	<b>690000</b>
	<b>Other Liabilities - 389</b>			
92	3801001 Employee Liabilities - Pension Contribution (NPS)		200000	370000
93	3802001 Recoveries Payable - General Provident Fund		0	50000
94	3802002 Recoveries Payable - Kerala Parichayal Employees Provident Fund		187000	200000
95	3802005 Recoveries Payable - Loan Recovery		0	50000
96	3802006 Recoveries Payable - Insurance Premium		18084	144100
97	3802009 Recoveries Payable - KSEFE Recovery		0	10000
98	3802010 Recoveries Payable - Due to other LEGOs		0	12000
99	3802011 Recoveries Payable - Income Tax Deducted at Source-Salaries		15500	120000
100	3802012 Recoveries Payable - State Life Insurance		11000	240000
101	3802014 Recoveries Payable - Group Insurance		5000	120000

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103	3602017 Recoveries Payable-EPFMS	0	140000	
108	3602016 Recoveries Payable-Audit Recovery	0	10000	
104	3602019 Recoveries Payable-Parity Benefit Scheme	0	5000	
105	3602020 Recoveries Payable - Employee Share NPS	15000	200000	
105	3602022 Recoveries Payable -Medway -Regular	6000	120000	
107	3602024 Recoveries Payable-Other Recoveries from Employees	270000	50000	
108	3602025 Recoveries Payable - Income Tax Deducted at Source	500000	700000	
109	3602026 Recoveries Payable - Kerala Construction Workers Welfare Fund	400000	500000	
110	3602028 Recoveries Payable - Other Recoveries	0	10000	
111	3602030 Recoveries Payable - House Building Advance	0	10000	
112	3602032 Recoveries Payable - NPS Arrear	0	10000	
113	3602035 Recoveries Payable - PF Late Repayment - GPF	0	10000	
114	3602036 Recoveries Payable - PF Late Repayment - NPEPF	0	20000	
115	3602005 Government and Other Debt Payable-TDS - CGST	510000	500000	
115	3602006 Government and Other Debt Payable-TDS - SGST	510000	500000	
117	3602007 Government and Other Debt Payable-TDS - IGST	0	50000	
118	3602008 Government and Other Debt Payable - CBST	40000	200000	

Sl. No.	Head of Account	Actuals for the Previous year	Budget for 2026-2027	Budget for 2026-2027
119	3603008 Government and Other Dues Payable - GST		45000	20000
120	3603010 Government and Other Dues Payable - IGST		0	50000
121	3603012 Government and Other Dues Payable - Flood Cess Payable		380	10000
122	3603013 Government and Other Dues Payable - Others payable		500000	20000
	<b>Total Other Liabilities</b>		<b>540380</b>	<b>89000</b>
	<b>Investments - 430</b>			
123	4300001 Fixed Deposits		0	1000000
	<b>Total Investments</b>		<b>0</b>	<b>1000000</b>
	<b>Redemption - 431</b>			
124	4310002 Reserves from Government (redemption amount)		28714882	1000000
	<b>Total Redemption</b>		<b>28714882</b>	<b>1000000</b>
	<b>Loans, Advances and Deposits - 480</b>			
125	4801001 Festival Advance to Employees		200000	500000
126	4802005 Advance to Mahatma Gandhi NREGS/ ALEGS		2000000	1000000
127	4803000 Advance to Others		1100000	1000000
	<b>Total Loans, Advances and Deposits</b>		<b>3300000</b>	<b>2500000</b>
	<b>Total Capital Receipt</b>		<b>224062681</b>	<b>28818372</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Capitalward Expenditure - 210</b>			

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128	2101001 Salaries - Secretary		200000	200000
129	2101002 Salaries - Engineering Staff		100000	72000
130	2101003 Salaries - Permanent Staff		500000	500000
131	2101004 Salaries - Contract Staff		100000	100000
132	2101005 Salaries - Temporary Staff		30000	30000
133	2101007 Salaries - Part time Contingent Staff		20000	20000
134	2101101 Wages		200000	200000
135	2101201 Bonus		2000	2000
136	2101401 Honorarium		5000	20000
137	2101501 Festival Allowance		0	40000
138	2102001 Travelling Allowance - Secretary		10000	10000
139	2102002 Travelling Allowance - Engineering Staff		0	2000
140	2102003 Travelling Allowance - Permanent Staff		70000	50000
141	2102004 Travelling Allowance - Temporary Staff		2000	0
142	2102005 Travelling Allowance - Contingent Staff		500	4000
143	2102006 Other allowances - Secretary		0	5000
144	2102007 Other allowances - Engineering Staff		0	500
145	2102008 Other allowances - Permanent Staff		30000	50000
146	2102009 Other allowances - Temporary Staff		0	2000
147	2102010 Other allowances - Contingent Staff		0	2000
148	2102014 Monthly Honoraria and Sitting Allowance -Constituent Members		300000	300000

<b>SN</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2026-2026</b>	<b>Budget for 2026-2027</b>
149	2102016 Other Benefits and Allowances		900000	100000
150	2102017 Festival Allowance		300000	400000
151	2102018 Special Allowance		0	50000
152	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
153	2102020 Telephone Allowance - Secretary		10000	10000
154	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000
155	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	10000
156	2102025 HRA - President/Chairperson/Mayor		0	5000
157	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	28000
158	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	10000
159	2103006 Employer's Contribution to NPS - Regular Employees		0	100000
160	2103007 Pension Contributions		2000000	0
161	2104001 Terminal Leave Surrender		1000000	1000000
162	2106000 Other Establishment Expenses		0	380000
	<b>Total Establishment Expenses</b>		<b>3800000</b>	<b>3410000</b>
	<b>Administrative Expenses - ZR</b>			
163	2201002 Land Tax/ Bunk Tax		0	5000
164	2201901 Office Electricity Expenses		200000	200000

<b>Sl. No.</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2020-2021</b>	<b>Budget for 2021-2022</b>
165	2201902 Water Charges - Office		200000	200000
166	2201904 Service Connection Charge (OSEB/KWA)		50000	50000
167	2201999 Other Office Maintenance Expenses		800000	800000
168	2201201 Telephone Expenses/ Internet Charges		150000	150000
169	2201202 Postage Expenses		125000	125000
170	2201299 Miscellaneous Commodities Expenses		0	100000
171	2201904 Telephone Expenses - Allied Institutions		20000	0
172	2202001 Books & Periodicals		125000	125000
173	2202101 Printing & Stationery		700000	600000
174	2204001 Insurance		100000	0
175	2204002 Insurance - Vehicles		0	100000
176	2206101 Miscellaneous Legal Expenses		500000	500000
177	2206201 Professional & Other Fees		180000	180000
178	2208001 Newspaper Advertisement Charges		200000	200000
179	2208002 Kinship/Inn Expenses		0	10000
180	2208099 Other Advertisement & Publicity Charges		100000	100000
181	2209101 Membership & Subscriptions		500000	500000
182	2209002 Workshops and Seminars		200000	200000
183	2209005 Ganga Sabha/ Ward Sabha Expenses		200000	200000
184	2209006 Donations And Contributions As Per Government Order		0	100000
185	2209008 Expenses towards removal of unauthorized hoardings, Boards, Barriers etc.		0	50000

<b>SN</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2020-2021</b>	<b>Budget for 2021-2022</b>
185	2308088 Miscellaneous Administration Expenses		818000	800000
187	2302001 Water Charges - Street Tap		60000	120000
	<b>Total Administrative Expenses</b>		<b>8788000</b>	<b>8070000</b>
	<b>Operation and Maintenance - 238</b>			
188	2301001 Electricity Charges for Street Lights		3000000	3000000
189	2301002 Fuel Charges		480000	480000
190	2301003 Electricity Charges of Other Buildings of LB		300000	300000
191	2301009 Electricity Charges For Drinking Water Schemes		600000	300000
192	2301007 Electricity Charges For Irrigation Schemes		100000	80000
193	2304001 Vehicle Hire Charges		200000	200000
194	2304002 Equipment Hire Charges		100000	50000
195	2304009 Other Hire Charges		180000	80000
196	2306001 Repairs & Maintenance - Roads and Pavements		150000	150000
197	2306002 Repairs & Maintenance - Bridges and Culverts		15000	15000
198	2306005 Repairs & Maintenance - Water Supply		678719	400000
199	2306201 Repairs & Maintenance - Buildings		120000	0
200	2306301 Repairs & Maintenance - Vehicles		300000	300000
201	2306902 Repairs & Maintenance - Other Equipments		400000	400000
202	2306999 Other Repairs & Maintenance		220000	200000
203	2309006 Expenses relating to collection of Tolls		0	100000
204	2309009 Registration of Vehicles		0	80000

<b>Item</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2026-2026</b>	<b>Budget for 2026-2027</b>
205	2308010 Edm - ordinary Expenses		100000	100000
205	2308011 Expenses For Removal Of Unauthorized Construction		0	28000
207	2308012 Expenses Related To Removal Of Encroachments		0	28000
208	2308015 Sanitation Expenses		1170000	1050000
209	2308020 Other Operating & Maintenance Expenses		200000	200000
210	2308201 Refreshment Charges		300000	300000
	<b>Total Operation and Maintenance</b>		<b>8640710</b>	<b>7780000</b>
	<b>Interest and Finance Charges - 240</b>			
211	2407001 Bank Charges		7500	10000
	<b>Total Interest and Finance Charges</b>		<b>7500</b>	<b>10000</b>
	<b>Programs Expenses - 250</b>			
212	2501001 Election Expenses		1300000	0
213	2502001 Expenditure on Poverty Eradication Program		41888824	42888820
214	2502002 Expenses towards Disaster Management Activities		200000	0
	<b>Total Programs Expenses</b>		<b>43388824</b>	<b>42888820</b>
	<b>Expenses Related to Productive Sector - 261</b>			
215	2610101 Agriculture - Paddy		320000	0
216	2610102 Agriculture - Cereals		580987	0
217	2610104 Agriculture - Vegetables		430000	0
218	2610105 Agriculture - Plantains		843034	0

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219	2510906 Agriculture - Tubacopa		22500	0
220	2510112 Agriculture - Pepper		50000	0
221	2510189 Agriculture - Nutsug		882200	0
222	2510201 Animal Husbandry - Cow		578000	0
223	2510205 Animal Husbandry - Poultry		671480	0
224	2510209 Animal Husbandry - Infrastructure		430000	0
225	2510210 Animal Husbandry - Disease Control		50000	0
226	2510215 Protection of Animals		50000	0
227	2510804 Dairy Development - Infrastructure		800000	0
228	2510805 Dairy Development - Milk Incentive		4000000	0
229	2510404 Inland - Pisciculture		80000	0
230	2511301 Self Employment and Marketing Promotion		1270000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>11171891</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 262</b>			
261	2620701 Pre-primary Education		344051	0
262	2620707 Education-Field/ Activities		1000000	0
263	2620709 Encourage Excellence of ICF/ ET		1280000	0
264	2620711 Continuation towards OBA		500000	0
265	2620801 Continuing Education		50000	0
266	2620801 Reading Rooms, Libraries - Infrastructure		525000	0
267	2620803 Reading Rooms ,Libraries - Periodicals		30000	0
268	2620902 Arts,Culture,Sports and Youth		1022882	0

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	Welfare-Infrastructure			
239	2620805 Arts,Culture,Sports and Youth Welfare-Promotion		270000	0
240	2620802 Health related Programs		650000	0
241	2620816 Medical Institution - Allopathy		4817888	0
242	2620819 Medical Institution - Ayurvedic		841575	0
243	2620820 Medical Institution - Homoeo		490000	0
244	2620701 Drinking Water - Individual		87283	0
246	2620702 Drinking Water - Public		12683320	0
248	2620801 Housing & House Electrification - Individual		22874908	0
247	2620802 Child Welfare Program		14828	0
248	2620803 Women Welfare		4419000	0
249	2620804 Welfare of the Aged		488788	0
260	2620805 Welfare Programs for the Destitute		270000	0
261	2620806 Welfare Programs for Physically/ Mentally Challenged		2192000	0
262	2620806 Social Security Programs		587900	0
263	2621001 Anganwadi Nutrition		8800000	0
264	2621101 Anganwadi Infrastructure		52308	0
265	2621102 Anganwadi Related Services		130000	0
266	2621203 Vocational Capacity Building - Related Activities		800000	0
267	2621402 Electricity Line - Transformer - Voltage Improvement		200000	0

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268	262 1001 Local Government Service Delivery Improvement		1482000	0
269	262 1002 Payments to BOM		428483	0
280	262 1701 Allied Institution Service Delivery Improvement		527900	0
281	262 1804 Toilet (Individual)		1104750	0
282	2622001 Plan Formulation, Implementation and Monitoring		428000	0
283	2622101 Orientation		370000	0
284	2622203 Solid Waste Management - Preparatory Activities		885411	0
285	2622205 Solid Waste Management - Collection and Transportation		580000	0
286	2622206 Solid Waste Management - Processing - Incineration		300000	0
287	2622210 Solid Waste Management - Disposal		580000	0
288	2622211 Solid Waste Management - Integrated Projects		523042	0
289	2622214 Solid Waste Management - Processing Individual		430000	0
270	2622216 Liquid Waste Management - Collection and Transportation		100000	0
271	2622217 Liquid Waste Management - Processing		100000	0
272	2623101 Menstrual Hygiene		529000	0
273	2623201 Information and Knowledge Dissemination Capacity Development		90000	0
	<b>Total Expenses Related to Service Sector</b>		<b>71288288</b>	<b>0</b>

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	<b>Expenses Related to Infrastructure Sector - 263</b>			
274	2630101 Street Lights		2971737	0
275	2630201 Roads		5000000	0
276	2630801 Public Buildings - Local Government Office Building		1000000	0
277	2630802 Public Buildings - Other Buildings		400000	0
278	2630901 Vehicle Rent for Engineering Wing		504000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>14885737</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 264</b>			
279	2640111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10914000	14124000
280	2640113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20384000	20384000
281	2640114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1412400	1837000
282	2640115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		5852000	5767000
283	2640117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		50000	50000
284	2640116 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48220000	71880000
285	2640126 Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Swastha Scheme		2470000	14000000
	<b>Total Expenses related to State Sponsored</b>		<b>97962100</b>	<b>147214000</b>

Code	Head of Account	Actuals for the Previous year	Budget for 2026-2026	Budget for 2026-2027
	<b>Revenues</b>			
	<b>Prior Period Items - 266</b>			
266	266001 Prior Period Expenses		520000	0
267	266002 Prior Period Expenses - Reversal of Unutilized Grants in Government		0	520000
	<b>Total Prior Period Items</b>		520000	520000
	<b>Total Revenue Expenditure</b>		<b>229484478</b>	<b>229740366</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
268	3401001 Earned Money Deposit		200000	200000
269	3401002 Security Deposit		100000	100000
290	3401005 Retention		500000	500000
291	3402001 Rent Deposit		20000	20000
292	3402002 Auction Deposit		10000	10000
293	3402005 Deposit for Rent Culling		5000	5000
294	3402006 Election Deposit(Candidates)		100000	100000
295	3403001 Deposit Received From Halls, Stadiums and Auditoriums		180000	180000
296	3403009 Other deposits received		50000	50000
	<b>Total Refund of Deposits</b>		<b>1400000</b>	<b>1400000</b>
	<b>Payment of Reserves - 388</b>			
297	3881102 Net Salary Payable		4800000	4800000
298	3881116 Pension Contribution Payable		70000	70000

Sl. No.	Head of Account	Actuals for the Previous year	Budget for 2020-2021	Budget for 2021-2022
299	3601022 Leave Salary Payable		50000	70000
300	3601001 Employee Liabilities - Pension Contribution (NPS)		200000	240000
301	3602001 Recoveries Payable - General Provident Fund		0	28000
302	3602002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		187000	200000
303	3602003 Recoveries Payable - Insurance Premium		18884	120000
304	3602011 Recoveries Payable - Income Tax Deducted at Source-Salaries		15000	120000
305	3602012 Recoveries Payable - State Life Insurance		11000	0
306	3602014 Recoveries Payable - Group Insurance		8000	120000
307	3602015 Recoveries Payable-Audit Recovery		0	20000
308	3602020 Recoveries Payable - Employee Share NPS		15000	240000
309	3602022 Recoveries Payable -Medicare -Regular		2000	120000
310	3602025 Recoveries Payable - Income Tax Deducted at Source		250000	0
311	3602026 Recoveries Payable - Kerala Construction Workers Welfare Fund		200000	0
312	3603001 Government and Other Dues Payable - Library Dues Payable		800000	400000
313	3603005 Government and Other Dues Payable-TDR - CGST		310000	0
314	3603006 Government and Other Dues Payable-TDR - SGST		310000	0
315	3603008 Government and Other Dues Payable - CGST		45000	0
316	3603009 Government and Other Dues Payable - SGST		45000	0

Item	Head of Account	Actuals for the Previous year	Budget for 2026-2026	Budget for 2026-2027
317	3603012 Government and Other Dues Payable - Flood Cess Payable		350	0
318	3604001 Refunds payable - Property Tax		0	10000
319	3604002 Refund Payable - Professional Tax		5000	10000
320	3604000 Refund Payable - License Fees		4000	10000
321	3604016 Refund Payable - Grants and Funds		1000007	200000
322	3604009 Refund Payable - Others		3000000	500000
323	3608001 Liability in respect of State Cheque		700000	400000
	<b>Total Payment of Recoveries</b>		<b>13812211</b>	<b>8100000</b>
	<b>Fixed Assets - 410</b>			
324	4102005 Hospital Buildings		4800000	0
325	4102006 School Buildings		350000	0
326	4102011 Public Comfort Stations		1418708	0
327	4102016 Other Buildings		5000000	0
328	4102017 Compound Wall		100000	0
329	4102001 Concrete Roads		18072628	0
330	4102002 Black Topped Roads		28922514	0
331	4102009 Mud Roads		100000	0
332	4102006 Bridges		50000	0
333	4102009 Other Constructions		150000	0
334	4102902 Drainage		1318000	0
335	4104001 Plant & Machinery		3321000	0

<b>SN</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2026-2026</b>	<b>Budget for 2026-2027</b>
385	4100002 Computers, Printers & Peripherals		950000	0
387	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1020000	0
388	4100001 Other Fixed Assets		2229400	0
	<b>Total Fixed Assets</b>		<b>3940000</b>	<b>0</b>
	<b>Investments - 438</b>			
389	4200001 Fixed Deposits		7500000	0
	<b>Total Investments</b>		<b>7500000</b>	<b>0</b>
	<b>Stock in Hand - 438</b>			
340	4801002 Purchase of Material - Stores		1200000	0
	<b>Total Stock in Hand</b>		<b>1200000</b>	<b>0</b>
	<b>Redemption - 431</b>			
341	4310002 Receivables from Government (redemption amount)		0	10000000
	<b>Total Redemption</b>		<b>0</b>	<b>10000000</b>
	<b>Loans, Advances and Deposits - 438</b>			
342	4801001 Festival Advance to Employees		200000	200000
343	4801002 Inprint		0	200
344	4801007 Travelling Allowance Advance		25000	25000
345	4800002 Advances to Implementing Agencies		0	400000
346	4800003 Advances to Implementing Officers		000000	400000
347	4800006 Advances to Ministers Council NREGS/ AJSAS		2000000	1800000

<b>URI</b>	<b>Head of Account</b>	<b>Actuals for the Previous year</b>	<b>Budget for 2020-2021</b>	<b>Budget for 2021-2022</b>
345	400000 Revolving Fund		50000	50000
349	400000 Advances to Others		1500000	0
350	400000 Other deposits with external agencies		0	50000
	<b>Total Loans, Advances and Deposits</b>		<b>4770000</b>	<b>2540000</b>
	<b>Total Capital Expenditure</b>		<b>93620017</b>	<b>23164200</b>
	<b>Total Expenditure</b>		<b>379412394</b>	<b>232000000</b>
	<b>Total Receipts</b>		<b>340000001</b>	<b>400000000</b>
	<b>Balance</b>		<b>64721840</b>	<b>610000000</b>