

വെട്ടത്തൂർ ഗ്രാമപഞ്ചായത്ത്

# ബജറ്റ്

2026-27

ആമുഖം



പ്രിയപ്പെട്ട വെട്ടത്തൂർ നിവാസികളെ,

നമ്മുടെ ഗ്രാമപഞ്ചായത്തിന്റെ 2026-27 സാമ്പത്തിക വർഷത്തെ ബജറ്റ് നിങ്ങളിലേക്ക് സമർപ്പിക്കുന്നതിൽ എനിക്ക് വലിയ സന്തോഷമുണ്ട്. കേവലം അക്കങ്ങളുടെ കണക്കുപുസ്തകത്തിനുപുറം വെട്ടത്തൂരിന്റെ വരുംകാല സ്വപ്നങ്ങളുടെയും, വികസന പ്രതീക്ഷകളുടെയും കൃത്യമായ ഒരു രൂപരേഖയാണ് ഈ ബജറ്റ് .

കഴിഞ്ഞ കുറച്ചു വർഷങ്ങളായി നാം നടപ്പിലാക്കിക്കൊണ്ടിരിക്കുന്ന ജനകീയ വികസന മാതൃകകളുടെ തുടർച്ചയായാണ് ഈ വർഷത്തെ പദ്ധതികളും വിഭാവനം ചെയ്തിരിക്കുന്നത്. കാർഷിക മേഖലയ്ക്കും, അടിസ്ഥാന സൗകര്യ വികസനത്തിനും മുൻതൂക്കം നൽകുന്നതോടൊപ്പം തന്നെ സാധാരണക്കാരന്റെ ദൈനംദിന ജീവിത നിലവാരം ഉയർത്തുക എന്ന ലക്ഷ്യവും ഈ ബജറ്റിനുണ്ട്.

അഴിമതിരഹിതവും സുതാര്യവുമായ ഭരണസംവിധാനത്തിലൂടെ വികസനത്തിന്റെ ഗുണഫലങ്ങൾ സമൂഹത്തിലെ താഴേതട്ടിലുള്ളവരിലേക്ക് എത്തിക്കുക എന്നതാണ് നമ്മുടെ നയം. വെട്ടത്തൂരിനെ ഒരു മാതൃകാ ഗ്രാമമാക്കി മാറ്റാൻ ജനപ്രതിനിധികളും ഉദ്യോഗസ്ഥരും പൊതുജനങ്ങളും കൈകോർത്ത് നിൽക്കേണ്ട സമയമാണിത്.

ഈ വികസന യാത്രയിൽ നിങ്ങളുടെ എല്ലാവരുടെയും വിലയേറിയ നിർദ്ദേശങ്ങളും സഹകരണവും പ്രതീക്ഷിക്കുന്നു, അഭ്യർത്ഥിക്കുന്നു.

സ്നേഹപൂർവ്വം

സുലൈഖ കരിമ്പന  
വെട്ടത്തൂർ ഗ്രാമ പഞ്ചായത്ത് പ്രസിഡന്റ്

**അവതരണം**



സുഹൃത്തുക്കളേ,

ഈ ഭരണസമിതിയുടെ ആദ്യ ബജറ്റ് അവതരിപ്പിക്കുന്ന ഈ ഘട്ടത്തിൽ, ജനവിശ്വാസവും ഉത്തരവാദിത്തബോധവും അധിഷ്ഠിതമായ പ്രവർത്തനങ്ങളോടെയാണ് ഞങ്ങൾ മുന്നോട്ട് നീങ്ങുന്നത്. ജനങ്ങളുടെ ആഗ്രഹങ്ങളും ആവശ്യങ്ങളും മനസ്സിലാക്കി, വികസനവും സാമൂഹ്യ ക്ഷേമവും സമന്വയിപ്പിക്കുന്ന സമഗ്രമായ ബജറ്റാണ് ഈ വർഷം രൂപീകരിച്ചിരിക്കുന്നത്.

നമ്മുടെ പഞ്ചായത്തിന്റെ ആധാരശക്തി കാർഷിക മേഖലയായതിനാൽ, കാർഷിക ഉത്പാദന വർധന, കർഷകർക്ക് സാങ്കേതിക പിന്തുണ ശക്തിപ്പെടുത്തൽ, മുല്യവർധിത ഉത്പന്നങ്ങളുടെ പ്രോത്സാഹനം എന്നിവയ്ക്ക് പ്രത്യേക പ്രാധാന്യം നൽകുന്നു. കർഷകർക്കു സ്ഥിരതയാർന്ന വരുമാനം ഉറപ്പാക്കുന്ന ഇടപെടലുകൾക്ക് ഈ ബജറ്റിൽ മുൻഗണന നൽകിയിട്ടുണ്ട്.

“മാറ്റണം ശീലങ്ങൾ തിളങ്ങണം വെട്ടത്തൂർ” എന്ന ദർശനം സാക്ഷാത്കരിക്കാൻ ശുചിത്വ പ്രവർത്തനങ്ങൾ കൂടുതൽ ശക്തിപ്പെടുത്തും. മാലിന്യസംസ്കരണ സംവിധാനം മെച്ചപ്പെടുത്തൽ, പൊതുസ്ഥലങ്ങളുടെ സൗന്ദര്യവൽക്കരണം, ഹരിത പ്രവർത്തനങ്ങൾ എന്നിവയ്ക്കായി പ്രത്യേക പദ്ധതികൾ തയ്യാറാക്കിയിട്ടുണ്ട്.

ഗ്രാമീണ റോഡുകളുടെ നവീകരണവും വികസനവും ഗതാഗത സൗകര്യം മെച്ചപ്പെടുത്തുകയും, സാമ്പത്തിക പ്രവർത്തനങ്ങൾക്ക് ഊർജ്ജം പകരുകയും ചെയ്യും. സുരക്ഷിതവും സുതാര്യവുമായ റോഡ് സംവിധാനം വികസനത്തിന്റെ അടിത്തറയായി മാറും.

വനിതകൾക്ക് സ്വയം തൊഴിൽ സംരംഭങ്ങൾ ആരംഭിക്കാൻ ധനസഹായം, പരിശീലനം, വിപണന പിന്തുണ എന്നിവ ഉറപ്പാക്കി വനിതാ ശാക്തീകരണത്തിന് കൂടുതൽ പ്രാധാന്യം നൽകുന്നു.

ഈ ബജറ്റ് കണക്കുകളുടെ സമാഹാരമാത്രമല്ല; വെട്ടത്തൂരിന്റെ സമഗ്ര വികസനത്തിനായുള്ള ദൃഢ പ്രതിജ്ഞയാണ്. ജനങ്ങളുടെ സഹകരണവും നിർദ്ദേശങ്ങളും സ്വാഗതം ചെയ്ത്, കൈകോർത്ത് മുന്നോട്ട് നീങ്ങിയാൽ വെട്ടത്തൂർ കൂടുതൽ സമൃദ്ധിയിലേക്കും പുരോഗതിയിലേക്കും വളരുമെന്ന് ആത്മവിശ്വാസത്തോടെ ഞങ്ങൾ വിശ്വസിക്കുന്നു.

സ്നേഹപൂർവ്വം

കെ.പി അബ്ദുൽ മജീദ്

വൈസ് പ്രസിഡണ്ട്,  
വെട്ടത്തൂർ ഗ്രാമപഞ്ചായത്ത്

## ബജറ്റ് ഒറ്റനോട്ടത്തിൽ

➤ **Future Vettathur**

ആധുനിക പഞ്ചായത്ത് ഓഫീസ് സമുച്ചയവും ഷോപ്പിംഗ് കോംപ്ലക്സ് എന്നിവയുടെ DPR തയ്യാറാക്കുന്നു

➤ **മിഷൻ ഹോം**

ഭവന രഹിതർക്കായി പഞ്ചായത്ത് ബജറ്റിലെ വിപ്ലവകരമായ സമഗ്ര ഭവന പദ്ധതി

➤ **ഹരിത വീഥി**

സമഗ്രമായ പാരിസ്ഥിതിക സുസ്ഥിരത ഉറപ്പുവരുത്തുന്നതിന് മാലിന്യമുക്ത പഞ്ചായത്ത് ലക്ഷ്യം വെച്ച് പ്രത്യേക പദ്ധതികൾ നടപ്പിലാക്കും

➤ **സമൃദ്ധി 2026**

നെല്ലു ഉല്പാദനം വർദ്ധിപ്പിക്കുന്നതിനും കർഷക ക്ഷേമത്തിനും പഞ്ചായത്ത് ഭജത്തിൽ വകയിരുത്തിയ സബ്സിഡി പദ്ധതി

➤ **സാന്ത്വന സ്പർശം**

വയോജനങ്ങളുടെ ക്ഷേമത്തിനും ആരോഗ്യസംരക്ഷണത്തിനുമായി പഞ്ചായത്ത് തല പദ്ധതി

➤ **Sound of hope**

കേൾവി ശക്തി വൈകല്യമുള്ളവർക്ക് കോക്ലിയർ ഇമ്പ്ലാന്റ് KSSMന് വേണ്ടി പ്രത്യേക പദ്ധതി

➤ **She on wheels**

വനിതകൾക്ക് സ്വയം വരുമാനം ഉറപ്പാക്കുന്നതിന് വനിതകൾക്കായുള്ള ഓട്ടോറിക്ഷ വിതരണ പദ്ധതി

➤ **Edu സ്മാർട്ട്**

സർക്കാർ വിദ്യാലയങ്ങളിലെ സമഗ്ര വിദ്യാഭ്യാസ പരിപാടികൾക്കും വിപ്ലവകരമായ മാറ്റങ്ങൾക്കും വ്യത്യസ്ത പദ്ധതികൾ

➤ **Bright routes**

വഴിയോരങ്ങൾ പ്രകാശപൂരിതമാക്കുന്നതിന് സ്ട്രിറ്റ് മെയിൻ /എൽഇഡി തൈരുവ് വിളക്കുകൾ സ്ഥാപിക്കുന്നതിന് പ്രത്യേക പദ്ധതികൾ

➤ **On- door mobile lab unit**

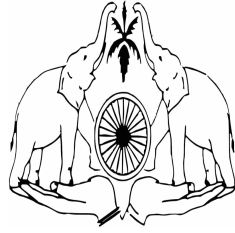
ജീവിതശൈലി രോഗനിർണയത്തിനായി നിങ്ങളുടെ വീടുപടിക്ക് എത്തുന്ന പ്രത്യേക mobile lab unit സംവിധാനം നടപ്പിലാക്കും.

➤ **സഹയാത്ര**

ഭിന്നശേഷിക്കാർക്കായുള്ള പ്രത്യേക സഹായ ഉപകരണങ്ങൾ വിതരണം ചെയ്യുന്നതിനും പ്രത്യേക പദ്ധതി

➤ **Medi care**

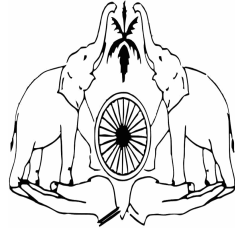
ആരോഗ്യ മേഖലയിൽ സമഗ്ര ആരോഗ്യ സുരക്ഷാ പദ്ധതികൾ നടപ്പിലാക്കാനും ഹോം കെയർ, പാലിയേറ്റീവ് കെയർ, എന്നിവക്കും പ്രത്യേക സംവിധാനം



## Vettathur Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		52423689	57817689
2	Total Revenue Receipts		128249000	154399000
3	Total Capital Receipts		301381134	246100000
4	Total Receipts		429630134	400499000
5	Grand Total		482053823	458316689
6	Total Revenue Expenditure		363554798	179031000
7	Total Capital Expenditure		60681336	2510000
8	Total Expenditure		424236134	181541000
9	Closing Balance		57817689	276775689
10	Poverty Alleviation Fund		31000000	33300000

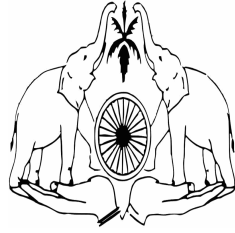


## Vettathur Grama Panchayat Office

### Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	16515000	18206000
2	Assigned Revenues and Grants	371810134	319783000
3	Loans, Deposits and Advances	41305000	62510000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	27752403	28311000
6	Operational expenditure	312928621	150720000
7	Assets Creation and Maintenance	80805697	0
8	Refund of Loans, Deposits and Advances	1855000	2510000
9	Payment of Recoveries	894413	0
	Opening Balance	52423689	57817689
	Total Inflow	429630134	400499000
	Total Outflow	424236134	181541000
	Closing Balance	57817689	276775689



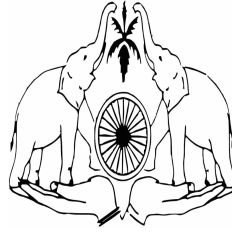
**Vettathur Grama Panchayat Office**  
**Major Headwise Report**

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Revenue Receipt - 1</b>			
1	Tax Revenues - 110			12000000
2	Fees and User Charges - 140			4781000
3	Sale and Hire Charges - 150			375000
4	Revenue Grants, Contributions and Subsidies - 160			136193000
5	Interest Earned - 171			500000
6	Other Income - 180			50000
7	Rental Income - LB Properties - 130			500000
	<b>Total Revenue Receipt</b>		<b>128249000</b>	<b>154399000</b>
	<b>Capital Receipt - 2</b>			
8	Grants, Contribution for Specific Purposes - 320			183590000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Secured Loans - 330			60000000
10	Other Liabilities - 350			0
11	Loans, Advances and Deposits - 460			2510000
	<b>Total Capital Receipt</b>		<b>301381134</b>	<b>246100000</b>
<b>Revenue Expenditure - 3</b>				
12	Establishment Expenses - 210			26455000
13	Administrative Expenses - 220			1295000
14	Operation and Maintenance - 230			3340000
15	Interest and Finance Charges - 240			61000
16	Programe Expenses - 250			33500000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			1700000
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			112530000
21	Revenue Grants, Cotributions and Subsidies - 260			50000
22	Prior Period Items - 280			100000
	<b>Total Revenue Expenditure</b>		<b>363554798</b>	<b>179031000</b>
<b>Capital Expenditure - 4</b>				
23	Grants, Contribution for Specific Purposes - 320			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
24	Repayment of Secured Loans - 330			0
25	Payment of Recoveries - 350			0
26	Fixed Assets - 410			0
27	Loans, Advances and Deposits - 460			2510000
	<b>Total Capital Expenditure</b>		<b>60681336</b>	<b>2510000</b>
	<b>Total Expenditure</b>		<b>424236134</b>	<b>181541000</b>
	<b>Total Receipts</b>		<b>429630134</b>	<b>400499000</b>
	<b>Balance</b>		<b>57817689</b>	<b>276775689</b>



## Vettathur 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		52423689	57817689
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		9000000	9500000
2	1101001 Profession Tax – Employees		2000000	2000000
3	1101002 Profession Tax - Traders/ Institutions		0	500000
	<b>Total Tax Revenues</b>		<b>11000000</b>	<b>12000000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	10000
5	1401101 License Fees for IFTEOS		350000	500000
6	1401103 License Fees under P.P.R ACT		0	15000
7	1401106 License Fees for Domestic Dogs		0	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401199 Other Licensing Fees		0	2000
9	1401201 Fees for Construction of Buildings		3000000	2500000
10	1401203 Permit Application fee		0	300000
11	1401302 Fees for Delayed Registration - Birth & Death		1000	1000
12	1401303 Fees for Marriage Certificate		4000	0
13	1401304 Fee for Marriage Registration		0	30000
14	1401399 Fees for Other Certificates or Extracts		50000	1000
15	1401401 Fees under RTI Act		0	1000
16	1401701 Regularization Fees		0	800000
17	1402001 Penal Interest		0	150000
18	1402003 Other Penalties and Fines		300000	300000
19	1402005 Fine for Dumping Waste		0	100000
20	1404004 Ownership Change Fees - Fine		0	50000
21	1404008 Delayed Registration Fees		0	20000
22	1404099 Other Fees		310000	0
	<b>Total Fees and User Charges</b>		<b>4015000</b>	<b>4781000</b>
	<b>Sale and Hire Charges - 150</b>			
23	1501101 Receipts from Sale of Forms		200000	0
24	1501102 Receipts from Sale of Tender Forms		0	150000
25	1501202 Receipts from Sale of Scrap		0	25000
26	1501203 Receipts from auction of obsolete assets		300000	200000
27	1503001 Receipts from Miscellaneous Sales		25000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Sale and Hire Charges</b>		<b>525000</b>	<b>375000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4672320	4672320
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29082000	29082000
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1447680	1447680
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10356120	10356120
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42821880	42821880
34	1601023 General Purpose Fund		19634000	23663000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	24000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>111734000</b>	<b>136193000</b>
	<b>Interest Earned - 171</b>			
36	1711001 Interest from Bank Accounts		350000	500000
	<b>Total Interest Earned</b>		<b>350000</b>	<b>500000</b>
	<b>Other Income - 180</b>			
37	1808099 Miscellaneous Receipts		125000	50000
	<b>Total Other Income</b>		<b>125000</b>	<b>50000</b>
	<b>Rental Income - LB Properties - 130</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
38	1302003 Rent from Buildings		500000	500000
	<b>Total Rental Income</b>		<b>500000</b>	<b>500000</b>
	<b>Total Revenue Receipt</b>		<b>128249000</b>	<b>154399000</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
39	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		821000	0
40	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1244277	0
41	3201004 Central Finance Commission Grant - Tied		12982250	5187000
42	3201005 Central Finance Commission Grant - Untied		5031797	3050000
43	3201020 Integrated Child Development Service		3300000	3300000
44	3201029 Swaccha Bharat Mission - Solid Waste Management		9835528	0
45	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		62000000	35000000
46	3202001 Development Fund - General		21451000	30657000
47	3202002 Development Fund - Special Component Plan		10570000	11255000
48	3202009 Maintenance Fund - Road Assets		22882000	21298000
49	3202010 Maintenance Fund - Non-Road Assets		6980197	6458000
50	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	20000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
51	3202037 Other Revenue Grants		20000000	0
52	3208010 Beneficiary Contribution		3838085	3025000
53	3209001 Contribution to Joint Venture Projects from District Panchayat		44540000	22460000
54	3209002 Contribution to Joint Venture Projects from Block Panchayat		34600000	21900000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>260076134</b>	<b>183590000</b>
<b>Secured Loans - 330</b>				
55	3305002 Loan from Financial Institutions		40000000	0
56	3305003 Loan from K.U.R.D.F.C		0	60000000
	<b>Total Secured Loans</b>		<b>40000000</b>	<b>60000000</b>
<b>Loans, Advances and Deposits - 460</b>				
57	4601001 Festival Advance to Employees		105000	400000
58	4605003 Advance to Implementing Officers		0	400000
59	4605004 Temporary Advances for Official Purposes		0	10000
60	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1700000
	<b>Total Loans, Advances and Deposits</b>		<b>1305000</b>	<b>2510000</b>
	<b>Total Capital Receipt</b>		<b>301381134</b>	<b>246100000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
61	2101001 Salaries -Secretary		1500000	3000000
62	2101002 Salaries - Engineering Staff		53920	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
63	2101003 Salaries - Permanent Staff		12000000	13000000
64	2101004 Salaries - Contract Staff		2000000	3000000
65	2101005 Salaries - Temporary Staff		0	50000
66	2101007 Salaries - Part time Contingent Staff		250000	350000
67	2101101 Wages		650735	850000
68	2101201 Bonus		20000	50000
69	2101401 Honourarium		400000	0
70	2101501 Festival Allowance		0	350000
71	2102001 Travelling Allowances - Secretary		15000	30000
72	2102003 Travelling Allowances - Permanent Staff		160000	250000
73	2102004 Travelling Allowances - Temporary Staff		45000	25000
74	2102008 Other allowances - Permanent Staff		100000	100000
75	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	3500000
76	2102016 Other Benefits and Allowances		0	50000
77	2102017 Festival Allowance		207250	100000
78	2102018 Spectacle Allowance		0	5000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
80	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	15000
81	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
82	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	50000
83	2103003 Employer's Contribution to EPF - Contract Employees		0	100000
84	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
85	2103007 Pension Contribution		500000	700000
86	2104001 Terminal Leave Surrender		200000	0
87	2105099 Other Establishment Expenses		0	200000
	<b>Total Establishment Expenses</b>		<b>20351905</b>	<b>26455000</b>
<b>Administrative Expenses - 220</b>				
88	2201001 Rent of Buildings		100000	100000
89	2201003 Other Taxes/ Duties		0	10000
90	2201005 Vehicle Tax		25000	25000
91	2201101 Office Electricity Expenses		120000	120000
92	2201102 Water Charges - Office		0	25000
93	2201199 Other Office Maintenance Expenses		300000	200000
94	2201201 Telephone Expenses/ Internet Charges		55000	125000
95	2201202 Postage Expenses		0	50000
96	2201299 Miscellaneous Communication Expenses		0	10000
97	2201301 Electricity Charges - Allied Institutions		30000	30000
98	2201302 Water Charges - Allied Institutions		0	10000
99	2201304 Telephone Expenses - Allied Institutions		60000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
100	2202001 Books & Periodicals		0	100000
101	2202101 Printing & Stationery		0	50000
102	2204001 Insurance		50000	0
103	2204002 Insurance - Vehicles		0	70000
104	2205101 Miscellaneous Legal Expenses		50000	25000
105	2205201 Professional & Other Fees		50000	50000
106	2206001 Newspaper Advertisement Charges		0	10000
107	2206002 Keralolsavam Expenses		0	25000
108	2206099 Other Advertisement & Publicity Charges		150000	10000
109	2206101 Membership & Subscriptions		50000	100000
110	2208005 Donations And Contributions As Per Government Order		0	100000
111	2208099 Miscellaneous Administration Expenses		300000	50000
	<b>Total Administrative Expenses</b>		<b>1340000</b>	<b>1295000</b>
<b>Operation and Maintenance - 230</b>				
112	2301001 Electricity Charges for Street Lights		1908729	2000000
113	2301002 Fuel Charges		200000	300000
114	2301003 Electricity Charges of Other Buildings of LB		80000	25000
115	2304001 Vehicle Hire Charges		50000	25000
116	2304002 Equipment Hire Charges		30000	10000
117	2304099 Other Hire Charges		20000	10000
118	2304201 Reward for Reporting Waste Dumping		0	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
119	2305301 Repairs & Maintenance - Vehicles		150000	200000
120	2305902 Repairs & Maintenance - Office Equipments		0	200000
121	2305909 Other Repairs & Maintenance		100000	0
122	2308005 Expenses relating to collection of Taxes		0	100000
123	2308010 Extra - ordinary Expenses		400000	100000
124	2308014 Expenses related to Inaugurations and Ceremonies		0	200000
125	2308201 Refreshment Charges		100000	150000
	<b>Total Operation and Maintenance</b>		<b>3038729</b>	<b>3340000</b>
<b>Interest and Finance Charges - 240</b>				
126	2407001 Bank Charges		25000	10000
127	2408001 Other Finance Expenses		10000	51000
	<b>Total Interest and Finance Charges</b>		<b>35000</b>	<b>61000</b>
<b>Programe Expenses - 250</b>				
128	2501001 Election Expenses		0	200000
129	2502001 Expenditure on Poverty Eradication Program		31000000	33300000
	<b>Total Programe Expenses</b>		<b>31000000</b>	<b>33500000</b>
<b>Expenses Related to Productive Sector - 251</b>				
130	2510101 Agriculture - Paddy		450000	0
131	2510104 Agriculture - Vegetables		896710	0
132	2510105 Agriculture - Plaintane		1087640	0
133	2510106 Agriculture - Tubercrops		662880	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
134	2510112 Agriculture - Pepper		80000	0
135	2510201 Animal Husbandry - Cow		2269800	0
136	2510202 Animal Husbandry - Goat		368000	0
137	2510205 Animal Husbandry - Poultry		1310400	0
138	2510209 Animal Husbandry - Infrastructure		200000	0
139	2510210 Animal Husbandry - Disease Control		50000	0
140	2510501 Minor Irrigation		1795000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>9170430</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
141	2520107 Education-Related Activities		2255000	0
142	2520109 Encourage Excellence of SC/ ST		3100000	0
143	2520111 Contribution towards SSA		600000	0
144	2520202 Literacy Equivalence Examination		60000	0
145	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		250000	0
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		125000	0
147	2520618 Medical Institution - Allopathy		5675212	0
148	2520619 Medical Institution - Ayurvedic		732000	0
149	2520620 Medical Institution - Homoeo		230000	0
150	2520701 Drinking Water - Individual		96000	0
151	2520702 Drinking Water - Public		450000	0
152	2520801 Housing & House Electrification - Individual		139100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
153	2520902 Child Welfare Program		260000	0
154	2520904 Welfare of the Aged		1894540	0
155	2520906 Welfare Programs for Physically/ Mentally Challenged		2120000	0
156	2520908 Social Security Programme		75000	0
157	2521001 Anganwadi Nutrition		5100000	0
158	2521101 Anganwadi Infrastructure		1600000	0
159	2521201 Vocational Capacity Building - Vocational Training		10000	0
160	2521601 Local Government Service Delivery Improvement		1436000	0
161	2521602 Payments to IKM		120000	0
162	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	1700000
163	2521903 Public Sanitation - Related Activities		1101761	0
164	2521904 Toilet (Individual)		960000	0
165	2521905 Toilet (Institution Level)		600000	0
166	2522001 Plan Formulation, Implementation and Monitoring		250000	0
167	2522201 Disaster Management - Related Services		25000	0
168	2522305 Solid Waste Management - Collection and Transportation		1878100	0
169	2522309 Solid Waste Management - Related Activities		200000	0
170	2522314 Solid Waste Management - Processing Individual		864000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
171	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	<b>Total Expenses Related to Service Sector</b>		<b>171267613</b>	<b>1700000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
172	2530101 Street Lights		257502	0
173	2530102 Office Electrification		50000	0
174	2530201 Roads		27515594	0
175	2530402 Other Constructions - Side Walls		2453505	0
176	2530501 Vehicle Rent for Engineering Wing		322200	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>30598801</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9344640	4672320
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29082000	29082000
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1447680	1447680
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		10356120	10356120
181	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42821880	42821880

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	24000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>96652320</b>	<b>112530000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
184	2602301 Cutting Charges - Dangerous Trees		0	50000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>0</b>	<b>50000</b>
<b>Prior Period Items - 280</b>				
185	2808001 Prior Period Expenses		100000	100000
	<b>Total Prior Period Items</b>		<b>100000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>363554798</b>	<b>179031000</b>
<b>Capital Expenditure - 4</b>				
<b>Payment of Recoveries - 350</b>				
186	3501102 Net Salary Payable		1264569	0
187	3501116 Pension Contribution Payable		40800	0
188	3501122 Leave Salary Payable		500000	0
189	3501301 Employers Liabilities - Pension Contribution (NPS)		354567	0
190	3501303 Employers Liabilities - Pension Contribution		500000	0
191	3502001 Recoveries Payable - General Provident Fund		9000	0
192	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		61400	0
193	3502006 Recoveries Payable - Insurance Premium		5161	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
194	3502009 Recoveries Payable - KSFE Recovery		12000	0
195	3502012 Recoveries Payable - State Life Insurance		15306	0
196	3502014 Recoveries Payable - Group Insurance		8800	0
197	3502020 Recoveries Payable - Employee Share NPS		18189	0
198	3502022 Recoveries Payable -Medisep -Regular		6000	0
199	3503005 Government and Other Dues Payable-TDS - CGST		210000	0
200	3503008 Government and Other Dues Payable - CGST		226595	0
201	3503009 Government and Other Dues Payable - SGST		226595	0
202	3508099 Other Liabilities Payable		30000	0
	<b>Total Payment of Recoveries</b>		<b>3488982</b>	<b>0</b>
<b>Fixed Assets - 410</b>				
203	4102008 School Buildings		1000000	0
204	4102011 Public Comfort Stations		2058706	0
205	4102016 Other Buildings		12306097	0
206	4102017 Compound Wall		777558	0
207	4103001 Concrete Roads		8757785	0
208	4103002 Black Topped Roads		16491742	0
209	4103008 Bridges		962116	0
210	4103010 Culverts		925000	0
211	4103012 Side Walls		4260662	0
212	4103099 Other Constructions		537685	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
213	4103102 Drainage		1264247	0
214	4103201 Check Dam		930000	0
215	4103302 Street Light		3580000	0
216	4104001 Plant & Machinery		200000	0
217	4106002 Computers, Printers & Peripherals		80000	0
218	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		730000	0
219	4108001 Other Fixed Assets		475756	0
	<b>Total Fixed Assets</b>		<b>55337354</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
220	4601001 Festival Advance to Employees		105000	400000
221	4605003 Advance to Implementing Officers		350000	400000
222	4605004 Temporary Advances for Official Purposes		0	10000
223	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1700000
	<b>Total Loans, Advances and Deposits</b>		<b>1855000</b>	<b>2510000</b>
	<b>Total Capital Expenditure</b>		<b>60681336</b>	<b>2510000</b>
	<b>Total Expenditure</b>		<b>424236134</b>	<b>181541000</b>
	<b>Total Receipts</b>		<b>429630134</b>	<b>400499000</b>
	<b>Balance</b>		<b>57817689</b>	<b>276775689</b>

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	52423689	57817689
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	9000000	9500000
2	1101001 Profession Tax – Employees	2000000	2000000
3	1101002 Profession Tax - Traders/ Institutions	0	500000
	Total Tax Revenues	11000000	12000000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	10000
5	1401101 License Fees for IFTEOS	350000	500000
6	1401103 License Fees under P.P.R ACT	0	15000
7	1401106 License Fees for Domestic Dogs	0	1000
8	1401199 Other Licensing Fees	0	2000
9	1401201 Fees for Construction of Buildings	3000000	2500000
10	1401203 Permit Application fee	0	300000
11	1401302 Fees for Delayed Registration - Birth & Death	1000	1000
12	1401303 Fees for Marriage Certificate	4000	0
13	1401304 Fee for Marriage Registration	0	30000
14	1401399 Fees for Other Certificates or Extracts	50000	1000
15	1401401 Fees under RTI Act	0	1000
16	1401701 Regularization Fees	0	800000
17	1402001 Penal Interest	0	150000
18	1402003 Other Penalties and Fines	300000	300000
19	1402005 Fine for Dumping Waste	0	100000
20	1404004 Ownership Change Fees - Fine	0	50000
21	1404008 Delayed Registration Fees	0	20000
22	1404099 Other Fees	310000	0
	Total Fees and User Charges	4015000	4781000
	Sale and Hire Charges - 150		
23	1501101 Receipts from Sale of Forms	200000	0
24	1501102 Receipts from Sale of Tender Forms	0	150000

25	1501202 Receipts from Sale of Scrap	0	25000
26	1501203 Receipts from auction of obsolete assets	300000	200000
27	1503001 Receipts from Miscellaneous Sales	25000	0
	Total Sale and Hire Charges	525000	375000
	Revenue Grants, Contributions and Subsidies - 160		
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labou	4672320	4672320
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	29082000	29082000
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged abc	1447680	1447680
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	10356120	10356120
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters M	120000	150000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	42821880	42821880
34	1601023 General Purpose Fund	19634000	23663000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3600000	2400000
	Total Revenue Grants, Contributions and Subsidies	111734000	136193000
	Interest Earned - 171		
36	1711001 Interest from Bank Accounts	350000	500000
	Total Interest Earned	350000	500000
	Other Income - 180		
37	1808099 Miscellaneous Receipts	125000	50000
	Total Other Income	125000	50000
	Rental Income - LB Properties - 130		
38	1302003 Rent from Buildings	500000	500000
	Total Rental Income	500000	500000
	Total Revenue Receipt	128249000	154399000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
39	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcen	821000	0
40	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStru	1244277	0
41	3201004 Central Finance Commission Grant - Tied	12982250	5187000
42	3201005 Central Finance Commission Grant - Untied	5031797	3050000
43	3201020 Integrated Child Development Service	3300000	3300000
44	3201029 Swaccha Bharat Mission - Solid Waste Management	9835528	0

45	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	62000000	35000000
46	3202001 Development Fund - General	21451000	30657000
47	3202002 Development Fund - Special Component Plan	10570000	11255000
48	3202009 Maintenance Fund - Road Assets	22882000	21298000
49	3202010 Maintenance Fund - Non-Road Assets	6980197	6458000
50	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fur	0	20000000
51	3202037 Other Revenue Grants	20000000	0
52	3208010 Beneficiary Contribution	3838085	3025000
53	3209001 Contribution to Joint Venture Projects from District Panchayat	44540000	22460000
54	3209002 Contribution to Joint Venture Projects from Block Panchayat	34600000	21900000
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>260076134</b>	<b>183590000</b>
	<b>Secured Loans - 330</b>		
55	3305002 Loan from Financial Institutions	40000000	0
56	3305003 Loan from K.U.R.D.F.C	0	60000000
	<b>Total Secured Loans</b>	<b>40000000</b>	<b>60000000</b>
	<b>Loans, Advances and Deposits - 460</b>		
57	4601001 Festival Advance to Employees	105000	400000
58	4605003 Advance to Implementing Officers	0	400000
59	4605004 Temporary Advances for Official Purposes	0	10000
60	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	1700000
	<b>Total Loans, Advances and Deposits</b>	<b>1305000</b>	<b>2510000</b>
	<b>Total Capital Receipt</b>	<b>301381134</b>	<b>246100000</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
61	2101001 Salaries -Secretary	1500000	3000000
62	2101002 Salaries - Engineering Staff	53920	0
63	2101003 Salaries - Permanent Staff	12000000	13000000
64	2101004 Salaries - Contract Staff	2000000	3000000
65	2101005 Salaries - Temporary Staff	0	50000
66	2101007 Salaries - Part time Contingent Staff	250000	350000
67	2101101 Wages	650735	850000
68	2101201 Bonus	20000	50000

69	2101401 Honourarium	400000	0
70	2101501 Festival Allowance	0	350000
71	2102001 Travelling Allowances - Secretary	15000	30000
72	2102003 Travelling Allowances - Permanent Staff	160000	250000
73	2102004 Travelling Allowances - Temporary Staff	45000	25000
74	2102008 Other allowances - Permanent Staff	100000	100000
75	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2200000	3500000
76	2102016 Other Benefits and Allowances	0	50000
77	2102017 Festival Allowance	207250	100000
78	2102018 Spectacle Allowance	0	5000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President,	50000	100000
80	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	15000
81	2103001 Employer's Contribution to Pension Fund - Regular Employees	0	80000
82	2103002 Employer's Contribution to Pension Fund - Contingent Employees	0	50000
83	2103003 Employer's Contribution to EPF - Contract Employees	0	100000
84	2103006 Employer's Contribution to NPS - Regular Employees	0	500000
85	2103007 Pension Contribution	500000	700000
86	2104001 Terminal Leave Surrender	200000	0
87	2105099 Other Establishment Expenses	0	200000
	<b>Total Establishment Expenses</b>	<b>20351905</b>	<b>26455000</b>
	<b>Administrative Expenses - 220</b>		
88	2201001 Rent of Buildings	100000	100000
89	2201003 Other Taxes/ Duties	0	10000
90	2201005 Vehicle Tax	25000	25000
91	2201101 Office Electricity Expenses	120000	120000
92	2201102 Water Charges - Office	0	25000
93	2201199 Other Office Maintenance Expenses	300000	200000
94	2201201 Telephone Expenses/ Internet Charges	55000	125000
95	2201202 Postage Expenses	0	50000
96	2201299 Miscellaneous Communication Expenses	0	10000
97	2201301 Electricity Charges - Allied Institutions	30000	30000
98	2201302 Water Charges - Allied Institutions	0	10000

99	2201304 Telephone Expenses - Allied Institutions	60000	0
100	2202001 Books & Periodicals	0	100000
101	2202101 Printing & Stationery	0	50000
102	2204001 Insurance	50000	0
103	2204002 Insurance - Vehicles	0	70000
104	2205101 Miscellaneous Legal Expenses	50000	25000
105	2205201 Professional & Other Fees	50000	50000
106	2206001 Newspaper Advertisement Charges	0	10000
107	2206002 Keralolsavam Expenses	0	25000
108	2206099 Other Advertisement & Publicity Charges	150000	10000
109	2206101 Membership & Subscriptions	50000	100000
110	2208005 Donations And Contributions As Per Government Order	0	100000
111	2208099 Miscellaneous Administration Expenses	300000	50000
	Total Administrative Expenses	1340000	1295000
	Operation and Maintenance - 230		
112	2301001 Electricity Charges for Street Lights	1908729	2000000
113	2301002 Fuel Charges	200000	300000
114	2301003 Electricity Charges of Other Buildings of LB	80000	25000
115	2304001 Vehicle Hire Charges	50000	25000
116	2304002 Equipment Hire Charges	30000	10000
117	2304099 Other Hire Charges	20000	10000
118	2304201 Reward for Reporting Waste Dumping	0	20000
119	2305301 Repairs & Maintenance - Vehicles	150000	200000
120	2305902 Repairs & Maintenance - Office Equipments	0	200000
121	2305909 Other Repairs & Maintenance	100000	0
122	2308005 Expenses relating to collection of Taxes	0	100000
123	2308010 Extra - ordinary Expenses	400000	100000
124	2308014 Expenses related to Inaugurations and Ceremonies	0	200000
125	2308201 Refreshment Charges	100000	150000
	Total Operation and Maintenance	3038729	3340000
	Interest and Finance Charges - 240		
126	2407001 Bank Charges	25000	10000

127	2408001 Other Finance Expenses	10000	51000
	Total Interest and Finance Charges	35000	61000
	Programe Expenses - 250		
128	2501001 Election Expenses	0	200000
129	2502001 Expenditure on Poverty Eradication Program	31000000	33300000
	Total Programe Expenses	31000000	33500000
	Expenses Related to Productive Sector - 251		
130	2510101 Agriculture - Paddy	450000	0
131	2510104 Agriculture - Vegetables	896710	0
132	2510105 Agriculture - Plaintane	1087640	0
133	2510106 Agriculture - Tubercrops	662880	0
134	2510112 Agriculture - Pepper	80000	0
135	2510201 Animal Husbandry - Cow	2269800	0
136	2510202 Animal Husbandry - Goat	368000	0
137	2510205 Animal Husbandry - Poultry	1310400	0
138	2510209 Animal Husbandry - Infrastructure	200000	0
139	2510210 Animal Husbandry - Disease Control	50000	0
140	2510501 Minor Irrigation	1795000	0
	Total Expenses Related to Productive Sector	9170430	0
	Expenses Related to Service Sector - 252		
141	2520107 Education-Related Activities	2255000	0
142	2520109 Encourage Excellence of SC/ ST	3100000	0
143	2520111 Contribution towards SSA	600000	0
144	2520202 Literacy Equivalence Examination	60000	0
145	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	250000	0
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	125000	0
147	2520618 Medical Institution - Allopathy	5675212	0
148	2520619 Medical Institution - Ayurvedic	732000	0
149	2520620 Medical Institution - Homoeo	230000	0
150	2520701 Drinking Water - Individual	96000	0
151	2520702 Drinking Water - Public	450000	0
152	2520801 Housing & House Electrification - Individual	139100000	0

153	2520902 Child Welfare Program	260000	0
154	2520904 Welfare of the Aged	1894540	0
155	2520906 Welfare Programs for Physically/ Mentally Challenged	2120000	0
156	2520908 Social Security Programme	75000	0
157	2521001 Anganwadi Nutrition	5100000	0
158	2521101 Anganwadi Infrastructure	1600000	0
159	2521201 Vocational Capacity Building - Vocational Training	10000	0
160	2521601 Local Government Service Delivery Improvement	1436000	0
161	2521602 Payments to IKM	120000	0
162	2521803 Contribution to Mahathma Gandhi NREGS for Wages	0	1700000
163	2521903 Public Sanitation - Related Activities	1101761	0
164	2521904 Toilet (Individual)	960000	0
165	2521905 Toilet (Institution Level)	600000	0
166	2522001 Plan Formulation, Implementation and Monitoring	250000	0
167	2522201 Disaster Management - Related Services	25000	0
168	2522305 Solid Waste Management - Collection and Transportation	1878100	0
169	2522309 Solid Waste Management - Related Activities	200000	0
170	2522314 Solid Waste Management - Processing Individual	864000	0
171	2523201 Information and Knowledge Dissemination Capacity Development	100000	0
	<b>Total Expenses Related to Service Sector</b>	<b>171267613</b>	<b>1700000</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>		
172	2530101 Street Lights	257502	0
173	2530102 Office Electrification	50000	0
174	2530201 Roads	27515594	0
175	2530402 Other Constructions - Side Walls	2453505	0
176	2530501 Vehicle Rent for Engineering Wing	322200	0
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>30598801</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>		
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricul	9344640	4672320
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	29082000	29082000
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmar	1447680	1447680
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differe	10356120	10356120

181	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for V	0	150000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	42821880	42821880
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Sc	3600000	24000000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>96652320</b>	<b>112530000</b>
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>		
184	2602301 Cutting Charges - Dangerous Trees	0	50000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>	<b>0</b>	<b>50000</b>
	<b>Prior Period Items - 280</b>		
185	2808001 Prior Period Expenses	100000	100000
	<b>Total Prior Period Items</b>	<b>100000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>	<b>363554798</b>	<b>179031000</b>
	<b>Capital Expenditure - 4</b>		
	<b>Payment of Recoveries - 350</b>		
186	3501102 Net Salary Payable	1264569	0
187	3501116 Pension Contribution Payable	40800	0
188	3501122 Leave Salary Payable	500000	0
189	3501301 Employers Liabilities - Pension Contribution (NPS)	354567	0
190	3501303 Employers Liabilities - Pension Contribution	500000	0
191	3502001 Recoveries Payable - General Provident Fund	9000	0
192	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61400	0
193	3502006 Recoveries Payable - Insurance Premium	5161	0
194	3502009 Recoveries Payable - KSFE Recovery	12000	0
195	3502012 Recoveries Payable - State Life Insurance	15306	0
196	3502014 Recoveries Payable - Group Insurance	8800	0
197	3502020 Recoveries Payable - Employee Share NPS	18189	0
198	3502022 Recoveries Payable -Medisep -Regular	6000	0
199	3503005 Government and Other Dues Payable-TDS - CGST	210000	0
200	3503008 Government and Other Dues Payable - CGST	226595	0
201	3503009 Government and Other Dues Payable - SGST	226595	0
202	3508099 Other Liabilities Payable	30000	0
	<b>Total Payment of Recoveries</b>	<b>3488982</b>	<b>0</b>
	<b>Fixed Assets - 410</b>		

203	4102008 School Buildings	1000000	0
204	4102011 Public Comfort Stations	2058706	0
205	4102016 Other Buildings	12306097	0
206	4102017 Compound Wall	777558	0
207	4103001 Concrete Roads	8757785	0
208	4103002 Black Topped Roads	16491742	0
209	4103008 Bridges	962116	0
210	4103010 Culverts	925000	0
211	4103012 Side Walls	4260662	0
212	4103099 Other Constructions	537685	0
213	4103102 Drainage	1264247	0
214	4103201 Check Dam	930000	0
215	4103302 Street Light	3580000	0
216	4104001 Plant & Machinery	200000	0
217	4106002 Computers, Printers & Peripherals	80000	0
218	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	730000	0
219	4108001 Other Fixed Assets	475756	0
	<b>Total Fixed Assets</b>	<b>55337354</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>		
220	4601001 Festival Advance to Employees	105000	400000
221	4605003 Advance to Implementing Officers	350000	400000
222	4605004 Temporary Advances for Official Purposes	0	10000
223	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1400000	1700000
	<b>Total Loans, Advances and Deposits</b>	<b>1855000</b>	<b>2510000</b>
	<b>Total Capital Expenditure</b>	<b>60681336</b>	<b>2510000</b>
	<b>Total Expenditure</b>	<b>424236134</b>	<b>181541000</b>
	<b>PROJECT EXPENDITURE - 2026 27</b>		<b>210936750</b>
	<b>TOTAL EXPENDITURE</b>		<b>392477750</b>
	<b>Total Receipts</b>	<b>429630134</b>	<b>400499000</b>
	<b>ACTUAL BALANCE</b>		<b>65838939</b>