



## Aralam Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET en-us

| SN | Head of Accounts                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|------------------------------------------------|-------------------------------|----------------------------------|
|    | Opening Balance                                |                               | 40865497                         |
|    | <b>Revenue Receipt - 1</b>                     |                               |                                  |
|    | <b>Tax Revenues - 110</b>                      |                               |                                  |
| 1  | 1100101 Property Tax (General)                 |                               | 6953364                          |
| 2  | 1101001 Profession Tax – Employees             |                               | 2800001                          |
| 3  | 1101002 Profession Tax - Traders/ Institutions |                               | 399999                           |
|    | <b>Total Tax Revenues</b>                      |                               | <b>10153364</b>                  |
|    | <b>Fees and User Charges - 140</b>             |                               |                                  |
| 4  | 1401101 License Fees for Enterprises           |                               | 300000                           |
| 5  | 1401201 Fees for Construction of Buildings     |                               | 3500000                          |
| 6  | 1401801 Application Fee                        |                               | 50000                            |
| 7  | 1402003 Other Penalties and Fines              |                               | 100000                           |

| SN                                                       | Head of Accounts                                                                                | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 8                                                        | 1404008 Delayed Registration Fees                                                               |                               | 100000                           |
| 9                                                        | 1404099 Other Fees                                                                              |                               | 5000                             |
| 10                                                       | 1405005 Bus Stand Fees                                                                          |                               | 200000                           |
| 11                                                       | 1405012 Crematorium Fees                                                                        |                               | 400000                           |
| 12                                                       | 1405099 Other User Charges                                                                      |                               | 32000                            |
|                                                          | <b>Total Fees and User Charges</b>                                                              |                               | <b>4687000</b>                   |
| <b>Sale and Hire Charges - 150</b>                       |                                                                                                 |                               |                                  |
| 13                                                       | 1501101 Receipts from Sale of Forms                                                             |                               | 100000                           |
| 14                                                       | 1501102 Receipts from Sale of Tender Forms                                                      |                               | 100000                           |
| 15                                                       | 1501202 Receipts from Sale of Scrap                                                             |                               | 200000                           |
| 16                                                       | 1503001 Receipts from Miscellaneous Sales                                                       |                               | 20000                            |
|                                                          | <b>Total Sale and Hire Charges</b>                                                              |                               | <b>420000</b>                    |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |                                                                                                 |                               |                                  |
| 17                                                       | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |                               | 5200000                          |
| 18                                                       | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 |                               | 22500000                         |
| 19                                                       | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 1100000                          |
| 20                                                       | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 8000000                          |
| 21                                                       | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 60000                            |
| 22                                                       | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               |                               | 60000000                         |

| SN                                         | Head of Accounts                                         | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------------------|----------------------------------------------------------|-------------------------------|----------------------------------|
| 23                                         | 1601023 General Purpose Fund                             |                               | 20489000                         |
|                                            | <b>Total Revenue Grants, Contributions and Subsidies</b> |                               | <b>117349000</b>                 |
| <b>Income from Investments - 170</b>       |                                                          |                               |                                  |
| 24                                         | 1701001 Interest on Investments                          |                               | 500000                           |
|                                            | <b>Total Income from Investments</b>                     |                               | <b>500000</b>                    |
| <b>Interest Earned - 171</b>               |                                                          |                               |                                  |
| 25                                         | 1711001 Interest from Bank Accounts                      |                               | 1200000                          |
|                                            | <b>Total Interest Earned</b>                             |                               | <b>1200000</b>                   |
| <b>Other Income - 180</b>                  |                                                          |                               |                                  |
| 26                                         | 1803001 Profit on Disposal of Fixed Assets               |                               | 120000                           |
| 27                                         | 1808022 Liquidated damages recovered from contractors    |                               | 2000                             |
| 28                                         | 1808099 Miscellaneous Receipts                           |                               | 11919920                         |
|                                            | <b>Total Other Income</b>                                |                               | <b>12041920</b>                  |
| <b>Rental Income - LB Properties - 130</b> |                                                          |                               |                                  |
| 29                                         | 1302003 Rent from Buildings                              |                               | 300000                           |
| 30                                         | 1308099 Other Rents                                      |                               | 200000                           |
|                                            | <b>Total Rental Income</b>                               |                               | <b>500000</b>                    |
|                                            | <b>Total Revenue Receipt</b>                             |                               | <b>146851284</b>                 |
| <b>Capital Receipt - 2</b>                 |                                                          |                               |                                  |
| <b>Earmarked Funds - 311</b>               |                                                          |                               |                                  |
| 31                                         | 3111101 Distress Relief Fund                             |                               | 200000                           |

| SN | Head of Accounts                                                       | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|------------------------------------------------------------------------|-------------------------------|----------------------------------|
|    | <b>Total Earmarked Funds</b>                                           |                               | <b>200000</b>                    |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>                |                               |                                  |
| 32 | 3201004 Central Finance Commission Grant - Tied                        |                               | 10157000                         |
| 33 | 3201005 Central Finance Commission Grant - Untied                      |                               | 6772000                          |
| 34 | 3201020 Integrated Child Development Service                           |                               | 5000000                          |
| 35 | 3201024 National Health Mission                                        |                               | 2500000                          |
| 36 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)      |                               | 100000000                        |
| 37 | 3201056 Special Grants                                                 |                               | 15000000                         |
| 38 | 3202001 Development Fund - General                                     |                               | 47705810                         |
| 39 | 3202002 Development Fund - Special Component Plan                      |                               | 1041000                          |
| 40 | 3202003 Development Fund - Tribal Sub-Plan                             |                               | 22409692                         |
| 41 | 3202009 Maintenance Fund - Road Assets                                 |                               | 45842000                         |
| 42 | 3202010 Maintenance Fund - Non-Road Assets                             |                               | 11013000                         |
| 43 | 3202037 Other Revenue Grants                                           |                               | 54539284                         |
| 44 | 3208010 Beneficiary Contribution                                       |                               | 17989604                         |
| 45 | 3208094 Donations for Specific Purposes                                |                               | 0                                |
| 46 | 3209001 Contribution to Joint Venture Projects from District Panchayat |                               | 11683713                         |
| 47 | 3209003 Contribution to Joint Venture Projects from Grama Panchayat    |                               | 8188400                          |
|    | <b>Total Grants, Contribution for Specific Purposes</b>                |                               | <b>359841503</b>                 |
|    | <b>Secured Loans - 330</b>                                             |                               |                                  |

| SN                             | Head of Accounts                                                       | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------|------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 48                             | 3305004 Loan from HUDCO                                                |                               | 2897000                          |
|                                | <b>Total Secured Loans</b>                                             |                               | <b>2897000</b>                   |
| <b>Deposits Received - 340</b> |                                                                        |                               |                                  |
| 49                             | 3401001 Earnest Money Deposit                                          |                               | 50000                            |
| 50                             | 3401003 Retention                                                      |                               | 100000                           |
| 51                             | 3402002 Auction Deposit                                                |                               | 50000                            |
| 52                             | 3402006 Election Deposit(Candidate)                                    |                               | 400000                           |
|                                | <b>Total Deposits Received</b>                                         |                               | <b>600000</b>                    |
| <b>Other Liabilities - 350</b> |                                                                        |                               |                                  |
| 53                             | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund |                               | 1500000                          |
| 54                             | 3502006 Recoveries Payable - Insurance Premium                         |                               | 250000                           |
| 55                             | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries    |                               | 60000                            |
| 56                             | 3502012 Recoveries Payable - State Life Insurance                      |                               | 150000                           |
| 57                             | 3502014 Recoveries Payable - Group Insurance                           |                               | 150000                           |
| 58                             | 3502017 Recoveries Payable-GPAIS                                       |                               | 180000                           |
| 59                             | 3502020 Recoveries Payable - Employee Share NPS                        |                               | 200000                           |
| 60                             | 3502021 Recoveries Payable - EPF                                       |                               | 200000                           |
| 61                             | 3502025 Recoveries Payable - Income Tax Deducted at Source             |                               | 600000                           |
| 62                             | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund  |                               | 500000                           |
| 63                             | 3503001 Government and Other Dues Payable -                            |                               | 500000                           |

| SN                                        | Head of Accounts                                        | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-------------------------------------------|---------------------------------------------------------|-------------------------------|----------------------------------|
|                                           | Library Cess Payable                                    |                               |                                  |
| 64                                        | 3503005 Government and Other Dues Payable-TDS - CGST    |                               | 600000                           |
| 65                                        | 3503006 Government and Other Dues Payable-TDS - SGST    |                               | 500000                           |
| 66                                        | 3503008 Government and Other Dues Payable - CGST        |                               | 100000                           |
| 67                                        | 3503009 Government and Other Dues Payable - SGST        |                               | 100000                           |
|                                           | <b>Total Other Liabilities</b>                          |                               | <b>5590000</b>                   |
| <b>Investments - 420</b>                  |                                                         |                               |                                  |
| 68                                        | 4208001 Fixed Deposits                                  |                               | 2800000                          |
|                                           | <b>Total Investments</b>                                |                               | <b>2800000</b>                   |
| <b>Redemption - 431</b>                   |                                                         |                               |                                  |
| 69                                        | 4315002 Receivables from Government (redemption amount) |                               | 11269343                         |
|                                           | <b>Total Redemption</b>                                 |                               | <b>11269343</b>                  |
| <b>Loans, Advances and Deposits - 460</b> |                                                         |                               |                                  |
| 70                                        | 4601001 Festival Advance to Employees                   |                               | 160000                           |
| 71                                        | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS          |                               | 3000000                          |
|                                           | <b>Total Loans, Advances and Deposits</b>               |                               | <b>3160000</b>                   |
|                                           | <b>Total Capital Receipt</b>                            |                               | <b>386357846</b>                 |
| <b>Revenue Expenditure - 3</b>            |                                                         |                               |                                  |
| <b>Establishment Expenses - 210</b>       |                                                         |                               |                                  |

| SN | Head of Accounts                                                                                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 72 | 2101001 Salaries -Secretary                                                                                                    |                               | 800000                           |
| 73 | 2101003 Salaries - Permanent Staff                                                                                             |                               | 6701000                          |
| 74 | 2101004 Salaries - Contract Staff                                                                                              |                               | 1000000                          |
| 75 | 2101005 Salaries - Temporary Staff                                                                                             |                               | 50000                            |
| 76 | 2101007 Salaries - Part time Contingent Staff                                                                                  |                               | 300000                           |
| 77 | 2101101 Wages                                                                                                                  |                               | 800000                           |
| 78 | 2101201 Bonus                                                                                                                  |                               | 20000                            |
| 79 | 2101301 Stipend                                                                                                                |                               | 200000                           |
| 80 | 2101401 Honourarium                                                                                                            |                               | 120000                           |
| 81 | 2102001 Travelling Allowances - Secretary                                                                                      |                               | 50000                            |
| 82 | 2102003 Travelling Allowances - Permanent Staff                                                                                |                               | 100000                           |
| 83 | 2102006 Other allowances - Secretary                                                                                           |                               | 100000                           |
| 84 | 2102008 Other allowances - Permanent Staff                                                                                     |                               | 400000                           |
| 85 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 2300000                          |
| 86 | 2102017 Festival Allowance                                                                                                     |                               | 100000                           |
| 87 | 2102018 Spectacle Allowance                                                                                                    |                               | 1500                             |
| 88 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 100000                           |
| 89 | 2102020 Telephone Allowance - Secretary                                                                                        |                               | 4000                             |
| 90 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                               | 3000                             |
| 91 | 2102022 Telephone Allowance - Deputy Mayor/ Vice                                                                               |                               | 3000                             |

| SN                                   | Head of Accounts                                            | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------------|-------------------------------------------------------------|-------------------------------|----------------------------------|
|                                      | Chairperson/ Vice President                                 |                               |                                  |
| 92                                   | 2102023 Medical Re-Imbursement -Staff                       |                               | 100000                           |
| 93                                   | 2103003 Employer's Contribution to EPF - Contract Employees |                               | 120000                           |
| 94                                   | 2103006 Employer's Contribution to NPS - Regular Employees  |                               | 200000                           |
| 95                                   | 2103007 Pension Contribution                                |                               | 1100000                          |
| 96                                   | 2104001 Terminal Leave Surrender                            |                               | 100000                           |
| 97                                   | 2105099 Other Establishment Expenses                        |                               | 601000                           |
|                                      | <b>Total Establishment Expenses</b>                         |                               | <b>15373500</b>                  |
| <b>Administrative Expenses - 220</b> |                                                             |                               |                                  |
| 98                                   | 2201001 Rent of Buildings                                   |                               | 10000                            |
| 99                                   | 2201002 Land Tax/ Basic Tax                                 |                               | 100000                           |
| 100                                  | 2201101 Office Electricity Expenses                         |                               | 200000                           |
| 101                                  | 2201199 Other Office Maintenance Expenses                   |                               | 200000                           |
| 102                                  | 2201201 Telephone Expenses/ Internet Charges                |                               | 200000                           |
| 103                                  | 2201202 Postage Expenses                                    |                               | 20000                            |
| 104                                  | 2202001 Books & Periodicals                                 |                               | 100000                           |
| 105                                  | 2202101 Printing & Stationery                               |                               | 550000                           |
| 106                                  | 2204001 Insurance                                           |                               | 40000                            |
| 107                                  | 2205101 Miscellaneous Legal Expenses                        |                               | 100000                           |
| 108                                  | 2205201 Professional & Other Fees                           |                               | 100000                           |
| 109                                  | 2206001 Newspaper Advertisement Charges                     |                               | 200000                           |

| SN                                        | Head of Accounts                                       | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-------------------------------------------|--------------------------------------------------------|-------------------------------|----------------------------------|
| 110                                       | 2206101 Membership & Subscriptions                     |                               | 20000                            |
| 111                                       | 2208099 Miscellaneous Administration Expenses          |                               | 200000                           |
|                                           | <b>Total Administrative Expenses</b>                   |                               | <b>2040000</b>                   |
| <b>Operation and Maintenance - 230</b>    |                                                        |                               |                                  |
| 112                                       | 2301001 Electricity Charges for Street Lights          |                               | 800000                           |
| 113                                       | 2301002 Fuel Charges                                   |                               | 5500000                          |
| 114                                       | 2301003 Electricity Charges of Other Buildings of LB   |                               | 350000                           |
| 115                                       | 2301004 Electricity Charges For Crematorium            |                               | 5000                             |
| 116                                       | 2301006 Electricity Charges For Drinking Water Schemes |                               | 60000                            |
| 117                                       | 2304001 Vehicle Hire Charges                           |                               | 200000                           |
| 118                                       | 2305301 Repairs & Maintenance - Vehicles               |                               | 200000                           |
| 119                                       | 2305902 Repairs & Maintenance - Office Equipments      |                               | 300000                           |
| 120                                       | 2305909 Other Repairs & Maintenance                    |                               | 300000                           |
| 121                                       | 2308010 Extra - ordinary Expenses                      |                               | 250000                           |
| 122                                       | 2308099 Other Operating & Maintenance Expenses         |                               | 800000                           |
| 123                                       | 2308201 Refreshment Charges                            |                               | 400000                           |
|                                           | <b>Total Operation and Maintenance</b>                 |                               | <b>9165000</b>                   |
| <b>Interest and Finance Charges - 240</b> |                                                        |                               |                                  |
| 124                                       | 2407001 Bank Charges                                   |                               | 5000                             |
| 125                                       | 2408001 Other Finance Expenses                         |                               | 450000                           |
|                                           | <b>Total Interest and Finance Charges</b>              |                               | <b>455000</b>                    |

| SN                                                 | Head of Accounts                                   | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------|----------------------------------------------------|-------------------------------|----------------------------------|
| <b>Programe Expenses - 250</b>                     |                                                    |                               |                                  |
| 126                                                | 2501001 Election Expenses                          |                               | 1000000                          |
| 127                                                | 2502001 Expenditure on Poverty Eradication Program |                               | 100000000                        |
|                                                    | <b>Total Programe Expenses</b>                     |                               | <b>101000000</b>                 |
| <b>Expenses Related to Productive Sector - 251</b> |                                                    |                               |                                  |
| 128                                                | 2510101 Agriculture - Paddy                        |                               | 1412700                          |
| 129                                                | 2510102 Agriculture - Coconut                      |                               | 2251200                          |
| 130                                                | 2510103 Agriculture - Aracnut                      |                               | 1018000                          |
| 131                                                | 2510104 Agriculture - Vegetables                   |                               | 1003140                          |
| 132                                                | 2510106 Agriculture - Tubercrops                   |                               | 200000                           |
| 133                                                | 2510110 Agriculture - Floriculture                 |                               | 150000                           |
| 134                                                | 2510132 Agriculture Related Facilities             |                               | 2000000                          |
| 135                                                | 2510201 Animal Husbandry - Cow                     |                               | 850000                           |
| 136                                                | 2510205 Animal Husbandry - Poultry                 |                               | 536250                           |
| 137                                                | 2510209 Animal Husbandry - Infrastructure          |                               | 920000                           |
| 138                                                | 2510210 Animal Husbandry - Disease Control         |                               | 150000                           |
| 139                                                | 2510301 Dairy Development -Fodder Grass            |                               | 216562                           |
| 140                                                | 2510305 Dairy Development - Milk Incentives        |                               | 2360000                          |
| 141                                                | 2510404 Inland -Pisciculture                       |                               | 240000                           |
| 142                                                | 2510613 Service Enterprises                        |                               | 980000                           |
| 143                                                | 2510802 Water Conservation                         |                               | 2299000                          |
| 144                                                | 2511301 Self Employment and Marketing Promotion    |                               | 1540000                          |

| SN  | Head of Accounts                                                                | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|---------------------------------------------------------------------------------|-------------------------------|----------------------------------|
|     | <b>Total Expenses Related to Productive Sector</b>                              |                               | <b>18126852</b>                  |
|     | <b>Expenses Related to Service Sector - 252</b>                                 |                               |                                  |
| 145 | 2520107 Education-Related Activities                                            |                               | 1380000                          |
| 146 | 2520108 Financial Assistance for SC/ ST Students For Higher Education Admission |                               | 191000                           |
| 147 | 2520109 Encourage Excellence of SC/ ST                                          |                               | 1605000                          |
| 148 | 2520111 Contribution towards SSA                                                |                               | 968313                           |
| 149 | 2520202 Literacy Equivalence Examination                                        |                               | 100000                           |
| 150 | 2520301 Reading Rooms, Libraries - Infrastructure                               |                               | 500000                           |
| 151 | 2520303 Reading Rooms ,Libraries - Periodicals                                  |                               | 72810                            |
| 152 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure                    |                               | 2305589                          |
| 153 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion                         |                               | 517192                           |
| 154 | 2520602 Health related Programs                                                 |                               | 50000                            |
| 155 | 2520618 Medical Institution - Allopathy                                         |                               | 7150204                          |
| 156 | 2520619 Medical Institution - Ayurvedic                                         |                               | 2130000                          |
| 157 | 2520620 Medical Institution - Homoeo                                            |                               | 850000                           |
| 158 | 2520701 Drinking Water - Individual                                             |                               | 948000                           |
| 159 | 2520702 Drinking Water - Public                                                 |                               | 7406793                          |
| 160 | 2520801 Housing & House Electrification - Individual                            |                               | 39760000                         |
| 161 | 2520903 Women Welfare                                                           |                               | 2847369                          |
| 162 | 2520904 Welfare of the Aged                                                     |                               | 3430800                          |

| SN  | Head of Accounts                                             | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|--------------------------------------------------------------|-------------------------------|----------------------------------|
| 163 | 2520906 Welfare Programs for Physically/ Mentally Challenged |                               | 2040000                          |
| 164 | 2520908 Social Security Programme                            |                               | 160000                           |
| 165 | 2521001 Anganwadi Nutrition                                  |                               | 4500000                          |
| 166 | 2521002 Other Nutrition Distribution Programme               |                               | 345938                           |
| 167 | 2521101 Anganwadi Infrastructure                             |                               | 300000                           |
| 168 | 2521102 Anganwadi Related Services                           |                               | 30000                            |
| 169 | 2521201 Vocational Capacity Building - Vocational Training   |                               | 200000                           |
| 170 | 2521302 Energy Conservation - Non-Conventional Energy        |                               | 200000                           |
| 171 | 2521601 Local Government Service Delivery Improvement        |                               | 1075970                          |
| 172 | 2521602 Payments to IKM                                      |                               | 215380                           |
| 173 | 2521701 Allied Institution Service Delivery Improvement      |                               | 375000                           |
| 174 | 2521801 Contribution to Social Security Mission              |                               | 100000                           |
| 175 | 2521903 Public Sanitation - Related Activities               |                               | 1403747                          |
| 176 | 2521904 Toilet (Individual)                                  |                               | 1800000                          |
| 177 | 2521906 Toilet (Public/Community Level)                      |                               | 200000                           |
| 178 | 2522001 Plan Formulation, Implementation and Monitoring      |                               | 555000                           |
| 179 | 2522201 Disaster Management - Related Services               |                               | 4000000                          |
| 180 | 2522203 Draught relief related activities                    |                               | 11710                            |
| 181 | 2522304 Solid Waste Management - Classification              |                               | 62540                            |

| SN                                                       | Head of Accounts                                                                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 182                                                      | 2522305 Solid Waste Management - Collection and Transportation                                                |                               | 1100000                          |
| 183                                                      | 2522310 Solid Waste Management - Disposal                                                                     |                               | 209000                           |
| 184                                                      | 2522314 Solid Waste Management - Processing Individual                                                        |                               | 1644264                          |
|                                                          | <b>Total Expenses Related to Service Sector</b>                                                               |                               | <b>92741619</b>                  |
| <b>Expenses Related to Infrastructure Sector - 253</b>   |                                                                                                               |                               |                                  |
| 185                                                      | 2530101 Street Lights                                                                                         |                               | 2000000                          |
| 186                                                      | 2530102 Office Electrification                                                                                |                               | 353557                           |
| 187                                                      | 2530201 Roads                                                                                                 |                               | 1300000                          |
| 188                                                      | 2530204 Culverts                                                                                              |                               | 300000                           |
| 189                                                      | 2530302 Public Buildings - Other Buildings                                                                    |                               | 2900000                          |
| 190                                                      | 2530402 Other Constructions - Side Walls                                                                      |                               | 1240000                          |
| 191                                                      | 2530501 Vehicle Rent for Engineering Wing                                                                     |                               | 576000                           |
|                                                          | <b>Total Expenses Related to Infrastructure Sector</b>                                                        |                               | <b>8669557</b>                   |
| <b>Expenses related to State Sponsored Schemes - 254</b> |                                                                                                               |                               |                                  |
| 192                                                      | 2540103 Financial help to widows towards marriage expenses of daughters                                       |                               | 60000                            |
| 193                                                      | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour |                               | 5200000                          |
| 194                                                      | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                            |                               | 22500000                         |
| 195                                                      | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women              |                               | 1100000                          |

| SN                                                      | Head of Accounts                                                                                      | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
|                                                         | aged above 50                                                                                         |                               |                                  |
| 196                                                     | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled |                               | 8000000                          |
| 197                                                     | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                  |                               | 60000000                         |
|                                                         | <b>Total Expenses related to State Sponsored Schemes</b>                                              |                               | <b>96860000</b>                  |
| <b>Revenue Grants, Cotributions and Subsidies - 260</b> |                                                                                                       |                               |                                  |
| 198                                                     | 2601005 Financial Assistance from Distress Relief Fund                                                |                               | 100000                           |
|                                                         | <b>Total Revenue Grants, Cotributions and Subsidies</b>                                               |                               | <b>100000</b>                    |
|                                                         | <b>Total Revenue Expenditure</b>                                                                      |                               | <b>344531528</b>                 |
| <b>Capital Expenditure - 4</b>                          |                                                                                                       |                               |                                  |
| <b>Grants, Contribution for Specific Purposes - 320</b> |                                                                                                       |                               |                                  |
| 199                                                     | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                     |                               | 25000                            |
|                                                         | <b>Total Grants, Contribution for Specific Purposes</b>                                               |                               | <b>25000</b>                     |
| <b>Refund of Deposits - 340</b>                         |                                                                                                       |                               |                                  |
| 200                                                     | 3401003 Retention                                                                                     |                               | 100000                           |
| 201                                                     | 3402002 Auction Deposit                                                                               |                               | 50000                            |
| 202                                                     | 3402006 Election Deposit(Candidate)                                                                   |                               | 400000                           |
|                                                         | <b>Total Refund of Deposits</b>                                                                       |                               | <b>550000</b>                    |
| <b>Payment of Recoveries - 350</b>                      |                                                                                                       |                               |                                  |
| 203                                                     | 3501102 Net Salary Payable                                                                            |                               | 1301255                          |

| SN  | Head of Accounts                                                           | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|----------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 204 | 3501123 Wages/ Honorarium Payable                                          |                               | 500000                           |
| 205 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund     |                               | 1500000                          |
| 206 | 3502006 Recoveries Payable - Insurance Premium                             |                               | 250000                           |
| 207 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries        |                               | 60000                            |
| 208 | 3502012 Recoveries Payable - State Life Insurance                          |                               | 150000                           |
| 209 | 3502014 Recoveries Payable - Group Insurance                               |                               | 150000                           |
| 210 | 3502017 Recoveries Payable-GPAIS                                           |                               | 180000                           |
| 211 | 3502020 Recoveries Payable - Employee Share NPS                            |                               | 200000                           |
| 212 | 3502021 Recoveries Payable - EPF                                           |                               | 100000                           |
| 213 | 3502022 Recoveries Payable -Medisep -Regular                               |                               | 100000                           |
| 214 | 3502025 Recoveries Payable - Income Tax Deducted at Source                 |                               | 500000                           |
| 215 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund      |                               | 300000                           |
| 216 | 3502036 Recoveries Payable - Kerala State Backward Development Corporation |                               | 10000                            |
| 217 | 3503001 Government and Other Dues Payable - Library Cess Payable           |                               | 500000                           |
| 218 | 3503005 Government and Other Dues Payable-TDS - CGST                       |                               | 400000                           |
| 219 | 3503006 Government and Other Dues Payable-TDS - SGST                       |                               | 450000                           |
| 220 | 3503008 Government and Other Dues Payable - CGST                           |                               | 100000                           |
| 221 | 3503009 Government and Other Dues Payable - SGST                           |                               | 100000                           |

| SN  | Head of Accounts                             | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|----------------------------------------------|-------------------------------|----------------------------------|
| 222 | 3504010 Refund Payable - Other Fees          |                               | 100000                           |
| 223 | 3508001 Liability in respect of Stale Cheque |                               | 225001                           |
|     | <b>Total Payment of Recoveries</b>           |                               | <b>7176256</b>                   |
|     | <b>Fixed Assets - 410</b>                    |                               |                                  |
| 224 | 4101002 Grounds                              |                               | 1050000                          |
| 225 | 4101008 Public well                          |                               | 878500                           |
| 226 | 4102005 Hospital Buildings                   |                               | 1092025                          |
| 227 | 4102008 School Buildings                     |                               | 2930000                          |
| 228 | 4102011 Public Comfort Stations              |                               | 4770000                          |
| 229 | 4102016 Other Buildings                      |                               | 16900000                         |
| 230 | 4103001 Concrete Roads                       |                               | 15753233                         |
| 231 | 4103002 Black Topped Roads                   |                               | 77142000                         |
| 232 | 4103004 Footpath                             |                               | 3009897                          |
| 233 | 4103008 Bridges                              |                               | 1770577                          |
| 234 | 4103010 Culverts                             |                               | 1400000                          |
| 235 | 4103012 Side Walls                           |                               | 2000000                          |
| 236 | 4103099 Other Constructions                  |                               | 11950000                         |
| 237 | 4103102 Drainage                             |                               | 400000                           |
| 238 | 4103302 Street Light                         |                               | 1083480                          |
| 239 | 4104001 Plant & Machinery                    |                               | 814000                           |
| 240 | 4106001 Office & Other Equipments            |                               | 25000                            |
| 241 | 4106002 Computers, Printers & Peripherals    |                               | 985000                           |

| SN                                        | Head of Accounts                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------|----------------------------------|
| 242                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 512000                           |
| 243                                       | 4108001 Other Fixed Assets                                    |                               | 2005000                          |
|                                           | <b>Total Fixed Assets</b>                                     |                               | <b>146470712</b>                 |
| <b>Loans, Advances and Deposits - 460</b> |                                                               |                               |                                  |
| 244                                       | 4601001 Festival Advance to Employees                         |                               | 80000                            |
| 245                                       | 4605003 Advance to Implementing Officers                      |                               | 50000                            |
| 246                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                |                               | 3000000                          |
|                                           | <b>Total Loans, Advances and Deposits</b>                     |                               | <b>3130000</b>                   |
|                                           | <b>Total Capital Expenditure</b>                              |                               | <b>157351968</b>                 |
|                                           | <b>Total Expenditure</b>                                      |                               | <b>501883496</b>                 |
|                                           | <b>Total Receipts</b>                                         |                               | <b>533209130</b>                 |
|                                           | <b>Balance</b>                                                |                               | <b>72191131</b>                  |