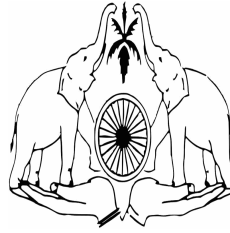


Alappad Grama Panchayat 2026-2027 Budget Summary

SN	PARTICULARS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
1	Opening Balance	23981395	5608515
2	Total Revenue Receipts	53627800	94619500
3	Total Capital Receipts	151467336	141255570
4	Total Receipts	205095136	235875070
5	Grand Total	229076531	241483585
6	Total Revenue Expenditure	180534036	175668271
7	Total Capital Expenditure	40914729	31729191
8	Total Expenditure	221448765	207397462
9	Closing Balance	7627766	34086123
10	Poverty Alleviation Fund	50000000	30000000



Alappad Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		23981395	5608515
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		2200000	0
2	1100107 Property Tax On Residential Buildings		0	1200000
3	1100108 Property Tax On Non-Residential Buildings		0	1300000
4	1101001 Profession Tax – Employees		1500000	1700000
5	1101002 Profession Tax - Traders/ Institutions		0	300000
6	1108004 Entertainment Tax		100000	200000
	Total Tax Revenues		3800000	4700000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401099 Other Empanelment & Registration Charges		25000	0
9	1401101 License Fees for Enterprises		250000	300000
10	1401106 License Fees for Domestic Dogs		1000	10000
11	1401201 Fees for Construction of Buildings		225000	500000
12	1401202 Fees for Installation of Machinery		20000	200000
13	1401203 Permit Application fee		27500	50000
14	1401205 Fees for Erection of Telecommunication Tower		0	200000
15	1401301 Fees for Birth & Death Certificate		0	30000
16	1401302 Fees for Delayed Registration - Birth & Death		500	15000
17	1401303 Fees for Marriage Certificate		0	5000
18	1401304 Fee for Marriage Registration		10000	20000
19	1401305 Fee for Non Availability Certificate		100	5000
20	1401306 Fee for Correction in Registration		2500	5000
21	1401399 Fees for Other Certificates or Extracts		25000	2500
22	1401401 Fees under RTI Act		0	5000
23	1401701 Regularization Fees		125000	500000
24	1401801 Application Fee		10000	50000
25	1402001 Penal Interest		50000	75000
26	1402003 Other Penalties and Fines		150000	15000
27	1402004 Compounding Fee		10000	25000
28	1402005 Fine for Dumping Waste		10000	50000
29	1404002 Notice Fees		15000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404004 Ownership Change Fees - Fine		100000	125000
31	1404005 License Change Fees		0	20000
32	1404008 Delayed Registration Fees		2000	0
33	1404009 Search Fees		300	1000
34	1404011 Late Fee		225000	0
35	1404099 Other Fees		10000	0
36	1405099 Other User Charges		0	50000
37	1407001 Road Cutting Charges		0	25000
38	1408001 Other Charges		10000	0
	Total Fees and User Charges		1303900	2338500
Sale and Hire Charges - 150				
39	1501102 Receipts from Sale of Tender Forms		100000	200000
40	1501202 Receipts from Sale of Scrap		0	50000
41	1501203 Receipts from auction of obsolete assets		0	100000
	Total Sale and Hire Charges		100000	350000
Revenue Grants, Contributions and Subsidies - 160				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		96000	100000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		10271900	11000000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		185600	200000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4981500	6000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		100000	150000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		17384900	21500000
48	1601023 General Purpose Fund		15128000	17881000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	30000000
	Total Revenue Grants, Contributions and Subsidies		48147900	86831000
	Interest Earned - 171			
50	1711001 Interest from Bank Accounts		250000	300000
	Total Interest Earned		250000	300000
	Rental Income - LB Properties - 130			
51	1301009 Rent from Auditorium and Halls		20000	50000
52	1302003 Rent from Buildings		1000	50000
53	1308002 Rent from Localbody Properties		5000	0
	Total Rental Income		26000	100000
	Total Revenue Receipt		53627800	94619500
	Capital Receipt - 2			
	Earmarked Funds - 311			
54	3111101 Distress Relief Fund		25000	100000
	Total Earmarked Funds		25000	100000
	Grants, Contribution for Specific Purposes - 320			
55	3201002 Grants for Specific Purposes - Health Grant		246000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Towards support for diagnostic InfraStructure to the PHCs			
56	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2700000
57	3201004 Central Finance Commission Grant - Tied		19722570	19722570
58	3201005 Central Finance Commission Grant - Untied		7205000	7205000
59	3201020 Integrated Child Development Service		2000000	3000000
60	3201024 National Health Mission		250000	0
61	3201027 Swaccha Bharat Mission - Grameen		500000	1000000
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28500000	30000000
63	3201050 Grants Contributions for Specific Purposes - Central Government		0	0
64	3202001 Development Fund - General		50704130	29190000
65	3202002 Development Fund - Special Component Plan		1171063	1081000
66	3202009 Maintenance Fund - Road Assets		7545000	7471000
67	3202010 Maintenance Fund - Non-Road Assets		14951000	15186000
68	3202011 Grants/Funds for Pandemic/Epidemic Control		0	300000
69	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		500000	500000
70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000	2000000
71	3202024 Flood Relief Grant		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
72	3202025 Drought Relief Grant		1000000	1500000
73	3202028 Grants For Specific Purposes - Disaster Management		100000	2000000
74	3202030 Awards and Honours - Untied		0	0
75	3207002 Contribution - other Funds		250000	0
76	3208010 Beneficiary Contribution		1000000	2500000
77	3208095 CSR Fund		450000	3000000
78	3209001 Contribution to Joint Venture Projects from District Panchayat		1000000	1500000
79	3209002 Contribution to Joint Venture Projects from Block Panchayat		1500000	2000000
	Total Grants, Contribution for Specific Purposes		140094763	131955570
Secured Loans - 330				
80	3305003 Loan from K.U.R.D.F.C		0	0
	Total Secured Loans		0	0
Deposits Received - 340				
81	3401001 Earnest Money Deposit		300000	350000
82	3401002 Security Deposit		500000	550000
83	3401003 Retention		300000	350000
84	3402001 Rent Deposit		50000	100000
85	3402002 Auction Deposit		50000	100000
86	3402003 Deposit for Road Cutting		25000	50000
87	3402006 Election Deposit(Candidate)		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Deposits Received		1425000	1500000
	Other Liabilities - 350			
88	3501301 Employers Liabilities - Pension Contribution (NPS)		300000	400000
89	3502001 Recoveries Payable - General Provident Fund		200000	300000
90	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1200000	2000000
91	3502005 Recoveries Payable - Loan Recovery		200000	300000
92	3502008 Recoveries Payable - Co-operative Recovery		200000	300000
93	3502009 Recoveries Payable - KSFE Recovery		0	350000
94	3502010 Recoveries Payable - Dues to other LSGIs		200000	300000
95	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000	200000
96	3502012 Recoveries Payable - State Life Insurance		250000	350000
97	3502014 Recoveries Payable - Group Insurance		250000	350000
98	3502017 Recoveries Payable-GPAIS		100000	100000
99	3502020 Recoveries Payable - Employee Share NPS		300000	400000
100	3502022 Recoveries Payable -Medisep -Regular		250000	350000
101	3502025 Recoveries Payable - Income Tax Deducted at Source		0	300000
102	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	400000
103	3503005 Government and Other Dues Payable-TDS - CGST		100000	200000
104	3503006 Government and Other Dues Payable-TDS -		100000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	SGST			
105	3503008 Government and Other Dues Payable - CGST		200000	250000
106	3503009 Government and Other Dues Payable - SGST		200000	250000
	Total Other Liabilities		4550000	7300000
Redemption - 431				
107	4315002 Receivables from Government (redemption amount)		4872573	0
	Total Redemption		4872573	0
Loans, Advances and Deposits - 460				
108	4601001 Festival Advance to Employees		200000	0
109	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		300000	400000
110	4605099 Advance to Others		0	0
	Total Loans, Advances and Deposits		500000	400000
	Total Capital Receipt		151467336	141255570
Revenue Expenditure - 3				
Establishment Expenses - 210				
111	2101001 Salaries -Secretary		1500000	2000000
112	2101003 Salaries - Permanent Staff		8000000	8500000
113	2101004 Salaries - Contract Staff		1700000	1800000
114	2101007 Salaries - Part time Contingent Staff		500000	550000
115	2101101 Wages		350000	400000
116	2101201 Bonus		45000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
117	2101401 Honourarium		2250000	300000
118	2101501 Festival Allowance		0	70000
119	2102001 Travelling Allowances - Secretary		26080	35000
120	2102003 Travelling Allowances - Permanent Staff		68140	100000
121	2102006 Other allowances - Secretary		0	15000
122	2102008 Other allowances - Permanent Staff		0	15000
123	2102010 Other allowances - Contingent Staff		0	15000
124	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		300000	2500000
125	2102017 Festival Allowance		46250	0
126	2102018 Spectacle Allowance		1500	6000
127	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	250000
128	2102020 Telephone Allowance - Secretary		5000	6000
129	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	5000
130	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
131	2102023 Medical Re-Imbursement -Staff		200000	200000
132	2103006 Employer's Contribution to NPS - Regular Employees		0	0
133	2104001 Terminal Leave Surrender		0	0
134	2105099 Other Establishment Expenses		25000	0
	Total Establishment Expenses		15150470	16822000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Administrative Expenses - 220				
135	2201002 Land Tax/ Basic Tax		1000	1500
136	2201101 Office Electricity Expenses		150000	200000
137	2201102 Water Charges - Office		25000	50000
138	2201104 Service Connection Charge (KSEB/ KWA)		0	10000
139	2201105 Water Charges - LB buildings		25000	20000
140	2201199 Other Office Maintenance Expenses		50000	50000
141	2201201 Telephone Expenses/ Internet Charges		75000	80000
142	2201202 Postage Expenses		10000	15000
143	2201301 Electricity Charges - Allied Institutions		50000	0
144	2201302 Water Charges - Allied Institutions		50000	0
145	2201304 Telephone Expenses - Allied Institutions		10000	0
146	2202001 Books & Periodicals		15000	20000
147	2202101 Printing & Stationery		300000	400000
148	2204001 Insurance		15000	20000
149	2205101 Miscellaneous Legal Expenses		100000	150000
150	2205201 Professional & Other Fees		50000	60000
151	2206001 Newspaper Advertisement Charges		0	50000
152	2206002 Keralolsavam Expenses		50000	0
153	2206099 Other Advertisement & Publicity Charges		10000	0
154	2206101 Membership & Subscriptions		5000	10000
155	2208005 Donations And Contributions As Per		50000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Government Order			
156	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20000	100000
157	2208099 Miscellaneous Administration Expenses		250000	300000
158	2302001 Water Charges - Street Tap		600000	1800000
	Total Administrative Expenses		1911000	3536500
Operation and Maintenance - 230				
159	2301001 Electricity Charges for Street Lights		1500000	2000000
160	2301002 Fuel Charges		25000	500000
161	2301003 Electricity Charges of Other Buildings of LB		75000	100000
162	2304001 Vehicle Hire Charges		175000	200000
163	2304201 Reward for Reporting Waste Dumping		0	100000
164	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	0
165	2305102 Repairs & Maintenance - Dispensaries & Clinics		0	0
166	2305103 Repairs & Maintenance - Schools		500000	0
167	2305301 Repairs & Maintenance - Vehicles		0	0
168	2305901 Repairs & Maintenance - Machinery		0	0
169	2305909 Other Repairs & Maintenance		100000	0
170	2308003 Expenses for Burying Unclaimed Dead bodies		0	100000
171	2308004 Expenses for Burying Carcases		15000	200000
172	2308005 Expenses relating to collection of Taxes		0	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
173	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000
174	2308010 Extra - ordinary Expenses		100000	0
175	2308013 Sanitation Expenses		50000	50000
176	2308101 Post Shifting Charge		200000	0
177	2308201 Refreshment Charges		100000	150000
	Total Operation and Maintenance		2840000	3480000
Interest and Finance Charges - 240				
178	2407001 Bank Charges		5000	5000
	Total Interest and Finance Charges		5000	5000
Programe Expenses - 250				
179	2501001 Election Expenses		50000	25000
180	2502001 Expenditure on Poverty Eradication Program		28500000	30000000
181	2502002 Expenses towards Disaster Management Activities		6000	1000000
	Total Programe Expenses		28556000	31025000
Expenses Related to Productive Sector - 251				
182	2510101 Agriculture - Paddy		40800	0
183	2510102 Agriculture - Coconut		381150	484000
184	2510104 Agriculture - Vegetables		3428800	150000
185	2510105 Agriculture - Plaintane		100000	0
186	2510106 Agriculture - Tuber crops		500000	0
187	2510107 Agriculture - Fruits and Fruit Trees		0	120000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
188	2510110 Agriculture - Floriculture		148800	0
189	2510112 Agriculture - Pepper		0	72000
190	2510201 Animal Husbandry - Cow		600000	0
191	2510204 Animal Husbandry - Calf		1050000	0
192	2510207 Animal Husbandry - Duck		520000	0
193	2510209 Animal Husbandry - Infrastructure		450000	550000
194	2510210 Animal Husbandry - Disease Control		1250000	0
195	2510215 Protection of Animals		84000	0
196	2510305 Dairy Development - Milk Incentives		1000000	0
197	2510417 Marine Fishing		5934700	0
198	2510418 Welfare of Fishermen		480000	0
199	2510601 Small scale industries and Micro enterprises		0	0
200	2510613 Service Enterprises		0	0
201	2510615 Financial Assistance to co-operative societies		0	0
202	2510801 Soil Conservation		3048937	0
203	2510803 Flood Relief Activities		0	0
204	2510804 Environment Conservation		100000	0
	Total Expenses Related to Productive Sector		19117187	1376000
Expenses Related to Service Sector - 252				
205	2520102 Primary Education		3282462	0
206	2520107 Education-Related Activities		2381000	0
207	2520109 Encourage Excellence of SC/ ST		80000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
208	2520111 Contribution towards SSA		600000	0
209	2520202 Literacy Equivalence Examination		87750	0
210	2520303 Reading Rooms ,Libraries - Periodicals		0	0
211	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		375000	0
212	2520601 Public Health Centre		0	0
213	2520602 Health related Programs		1271100	821200
214	2520604 Community Health Sub centers		0	0
215	2520617 Epidemic Control		0	0
216	2520618 Medical Institution - Allopathy		6146739	4626561
217	2520619 Medical Institution - Ayurvedic		2050000	0
218	2520620 Medical Institution - Homoeo		250000	200000
219	2520702 Drinking Water - Public		6395600	0
220	2520801 Housing & House Electrification - Individual		28275000	13750000
221	2520902 Child Welfare Program		527700	0
222	2520903 Women Welfare		1650000	0
223	2520904 Welfare of the Aged		2273280	0
224	2520905 Welfare Programs for the Destitute		0	0
225	2520906 Welfare Programs for Physically/ Mentally Challenged		1550000	0
226	2520908 Social Security Programme		1860000	0
227	2520909 Welfare Programmes for SC/ ST - Individual		0	0
228	2521001 Anganwadi Nutrition		4346000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
229	2521401 Electricity Line Extension		0	0
230	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
231	2521501 Tourism Infrastructure		670000	0
232	2521601 Local Government Service Delivery Improvement		1278799	406875
233	2521602 Payments to IKM		147075	0
234	2521701 Allied Institution Service Delivery Improvement		1469500	979500
235	2521902 Sanitation & Waste Management - Public		0	0
236	2521903 Public Sanitation - Related Activities		172000	0
237	2521904 Toilet (Individual)		336000	0
238	2521905 Toilet (Institution Level)		1605797	0
239	2522001 Plan Formulation, Implementation and Monitoring		0	0
240	2522201 Disaster Management - Related Services		150000	0
241	2522303 Solid Waste Management - Preparatory Activities		649804	0
242	2522305 Solid Waste Management - Collection and Transportation		2888004	40000
243	2522309 Solid Waste Management - Related Activities		200000	0
244	2522310 Solid Waste Management - Disposal		506066	225000
245	2522311 Solid Waste Management - Integrated Projects		105000	0
246	2523201 Information and Knowledge Dissemination Capacity Development		304855	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses Related to Service Sector		74084531	21049136
Expenses Related to Infrastructure Sector - 253				
247	2530101 Street Lights		250000	200000
248	2530102 Office Electrification		1192197	0
249	2530201 Roads		458679	0
250	2530301 Public Buildings - Local Government Office Building		353553	0
251	2530302 Public Buildings - Other Buildings		1859407	0
252	2530501 Vehicle Rent for Engineering Wing		587652	0
253	2530502 Hiring of vehicles for office purposes		498460	0
	Total Expenses Related to Infrastructure Sector		5199948	200000
Expenses related to State Sponsored Schemes - 254				
254	2540103 Financial help to widows towards marriage expenses of daughters		100000	0
255	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		300000	0
256	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		96000	100000
257	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10271900	11000000
258	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		185600	200000
259	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4981500	6000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
260	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
261	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		17384900	21500000
262	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	30000000
	Total Expenses related to State Sponsored Schemes		33319900	68950000
Revenue Grants, Cotributions and Subsidies - 260				
263	2601007 Literacy Scheme Grant- Revenue Expenses		250000	250000
264	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		100000	120000
265	2602101 Keralotsavam - Expenses		0	100000
	Total Revenue Grants, Cotributions and Subsidies		350000	470000
	Total Revenue Expenditure		180534036	146913636
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
266	3208010 Beneficiary Contribution		0	2500000
	Total Grants, Contribution for Specific Purposes		0	2500000
Repayment of Secured Loans - 330				
267	3305003 Loan from K.U.R.D.F.C		1500000	0
	Total Repayment of Secured Loans		1500000	0
Refund of Deposits - 340				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
268	3401001 Earnest Money Deposit		300000	350000
269	3401002 Security Deposit		500000	550000
270	3401003 Retention		300000	350000
271	3402001 Rent Deposit		50000	100000
272	3402002 Auction Deposit		50000	100000
273	3402003 Deposit for Road Cutting		25000	50000
274	3402006 Election Deposit(Candidate)		200000	300000
	Total Refund of Deposits		1425000	1800000
Payment of Recoveries - 350				
275	3501116 Pension Contribution Payable		800000	900000
276	3501301 Employers Liabilities - Pension Contribution (NPS)		250000	400000
277	3502001 Recoveries Payable - General Provident Fund		150000	300000
278	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1200000	1350000
279	3502005 Recoveries Payable - Loan Recovery		50000	200000
280	3502006 Recoveries Payable - Insurance Premium		125000	120000
281	3502008 Recoveries Payable - Co-operative Recovery		200000	250000
282	3502009 Recoveries Payable - KSFE Recovery		50000	250000
283	3502010 Recoveries Payable - Dues to other LSGIs		50000	50000
284	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		50000	50000
285	3502012 Recoveries Payable - State Life Insurance		175000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
286	3502014 Recoveries Payable - Group Insurance		150000	200000
287	3502017 Recoveries Payable-GPAIS		20000	25000
288	3502020 Recoveries Payable - Employee Share NPS		250000	40000
289	3502022 Recoveries Payable -Medisep -Regular		125000	125000
290	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
291	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
292	3502028 Recoveries Payable - Other Recoveries		25000	50000
293	3503001 Government and Other Dues Payable - Library Cess Payable		150000	0
294	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
295	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
296	3503008 Government and Other Dues Payable - CGST		100000	0
297	3503009 Government and Other Dues Payable - SGST		100000	0
298	3508001 Liability in respect of Stale Cheque		25000	200000
	Total Payment of Recoveries		4395000	4760000
Fixed Assets - 410				
299	4101001 Land		400000	0
300	4101008 Public well		0	0
301	4102008 School Buildings		996975	0
302	4102016 Other Buildings		899235	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
303	4102017 Compound Wall		922692	0
304	4103001 Concrete Roads		9914342	0
305	4103002 Black Topped Roads		6108013	0
306	4103003 Interlocked Roads		1243122	0
307	4103099 Other Constructions		2788000	0
308	4103102 Drainage		2143612	0
309	4104001 Plant & Machinery		1181588	0
310	4106002 Computers, Printers & Peripherals		1741700	0
311	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		691450	0
312	4108001 Other Fixed Assets		504000	0
	Total Fixed Assets		29534729	0
Stock in Hand - 430				
313	4301002 Purchase of Material - Stores		2700000	0
	Total Stock in Hand		2700000	0
Loans, Advances and Deposits - 460				
314	4601001 Festival Advance to Employees		110000	250000
315	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	400000
316	4605099 Advance to Others		50000	300000
	Total Loans, Advances and Deposits		1360000	950000
	Total Capital Expenditure		40914729	10010000
	Total Expenditure		221448765	156923636

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Receipts		205095136	235875070
	Balance		7627766	84559949