



## Chadayamangalam 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		47575252	821379
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		7500000	8500000
2	1101001 Profession Tax – Employees		2500000	2500000
3	1101002 Profession Tax - Traders/ Institutions		500000	500000
	<b>Total Tax Revenues</b>		<b>10500000</b>	<b>11500000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000	25000
5	1401002 Tutorial College Registration Fee		0	500
6	1401101 License Fees for IFTEOS		400000	450000
7	1401105 License fee for Domestic Animals		25000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		0	10000
9	1401201 Fees for Construction of Buildings		800000	850000
10	1401202 Fees for Installation of Machinery		50000	50000
11	1401203 Permit Application fee		80000	100000
12	1401205 Fees for Erection of Telecommunication Tower		20000	30000
13	1401301 Fees for Birth & Death Certificate		2500	2500
14	1401302 Fees for Delayed Registration - Birth & Death		500	1000
15	1401303 Fees for Marriage Certificate		10000	2500
16	1401304 Fee for Marriage Registration		37000	37000
17	1401305 Fee for Non Availability Certificate		100	2500
18	1401401 Fees under RTI Act		2500	2500
19	1401701 Regularization Fees		500000	550000
20	1402001 Penal Interest		170000	175000
21	1402003 Other Penalties and Fines		50000	10000
22	1402004 Compounding Fee		50000	5000
23	1402005 Fine for Dumping Waste		0	50000
24	1404001 Fees for removal of Encroachment		10000	0
25	1404002 Notice Fees		5000	5000
26	1404004 Ownership Change Fees - Fine		50000	50000
27	1404008 Delayed Registration Fees		0	2000
28	1404009 Search Fees		500	500
29	1404011 Late Fee		10000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405004 Market Fees		500000	525000
31	1405008 Receipts from Libraries		5000	5500
32	1405022 Receipts on account of cost of goods and services rendered		500	500
33	1405099 Other User Charges		10000	0
	<b>Total Fees and User Charges</b>		<b>2813600</b>	<b>2957000</b>
<b>Sale and Hire Charges - 150</b>				
34	1501003 Receipts from Sale of Usufructs of trees		0	10000
35	1501099 Receipts from Sale of Other Products		12000	0
36	1501101 Receipts from Sale of Forms		135000	0
37	1501102 Receipts from Sale of Tender Forms		0	180000
38	1501202 Receipts from Sale of Scrap		10000	15000
39	1501203 Receipts from auction of obsolete assets		75000	50000
	<b>Total Sale and Hire Charges</b>		<b>232000</b>	<b>255000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3365200	6000000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22648000	39600000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		166000	336000
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4911100	9600000
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		33645400	66000000
46	1601023 General Purpose Fund		15700000	19351000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	18000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>84245700</b>	<b>159187000</b>
<b>Income from Investments - 170</b>				
48	1701001 Interest on Investments		150000	0
49	1701002 Interest on Fixed Deposits		0	200000
	<b>Total Income from Investments</b>		<b>150000</b>	<b>200000</b>
<b>Interest Earned - 171</b>				
50	1711001 Interest from Bank Accounts		500000	800000
	<b>Total Interest Earned</b>		<b>500000</b>	<b>800000</b>
<b>Other Income - 180</b>				
51	1803001 Profit on Disposal of Fixed Assets		350000	5000
	<b>Total Other Income</b>		<b>350000</b>	<b>5000</b>
<b>Prior Period Items - 280</b>				
52	2801001 Prior Period Income		117877	0
	<b>Total Prior Period Items</b>		<b>117877</b>	<b>0</b>
<b>Rental Income - LB Properties - 130</b>				
53	1302003 Rent from Buildings		85000	85000
54	1308002 Rent from Localbody Properties		700000	900000
	<b>Total Rental Income</b>		<b>785000</b>	<b>985000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Revenue Receipt</b>		<b>99694177</b>	<b>175889000</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
55	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168000	150000
56	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		221000	200000
57	3201004 Central Finance Commission Grant - Tied		4215052	4170000
58	3201005 Central Finance Commission Grant - Untied		2678000	2678000
59	3201020 Intergrated Child Development Service		2100000	2500000
60	3201029 Swaccha Bharat Mission - Solid Waste Management		4375000	2500000
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		51686603	76600000
62	3202001 Development Fund - General		18287950	26498000
63	3202002 Development Fund - Special Component Plan		9502750	8119000
64	3202009 Maintenance Fund - Road Assets		9919580	10603000
65	3202010 Maintenance Fund - Non-Road Assets		13173583	11768000
66	3202027 Grants For Specific Purposes - Election		57500	0
67	3202028 Grants For Specific Purposes - Disaster Management		100000	0
68	3202037 Other Revenue Grants		400000	0
69	3208010 Beneficiary Contribution		2820110	3500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
70	3208099 Other Grants & Contributions for Specific Purpose		7500000	5000000
71	3209001 Contribution to Joint Venture Projects from District Panchayat		4237658	4200000
72	3209002 Contribution to Joint Venture Projects from Block Panchayat		4959600	4900000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>136402386</b>	<b>163386000</b>
<b>Secured Loans - 330</b>				
73	3305003 Loan from K.U.R.D.F.C		15462300	7500000
	<b>Total Secured Loans</b>		<b>15462300</b>	<b>7500000</b>
<b>Deposits Received - 340</b>				
74	3401001 Earnest Money Deposit		7000	125000
75	3401002 Security Deposit		20000	100000
76	3401003 Retention		65000	175000
77	3402001 Rent Deposit		5000	200000
78	3402002 Auction Deposit		5000	200000
79	3402006 Election Deposit(Candidate)		108000	160000
80	3408099 Other deposits received		1151770	50000
	<b>Total Deposits Received</b>		<b>1361770</b>	<b>1010000</b>
<b>Redemption - 431</b>				
81	4315002 Receivables from Government (redemption amount)		7002806	0
	<b>Total Redemption</b>		<b>7002806</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
82	4601001 Festival Advance to Employees		200000	0
83	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	5000000
	<b>Total Loans, Advances and Deposits</b>		<b>200000</b>	<b>5000000</b>
	<b>Total Capital Receipt</b>		<b>160429262</b>	<b>176896000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
84	2101001 Salaries -Secretary		1448000	1500000
85	2101003 Salaries - Permanent Staff		9050081	11000000
86	2101004 Salaries - Contract Staff		159855	210000
87	2101007 Salaries - Part time Contingent Staff		460000	650000
88	2101101 Wages		820965	850000
89	2101201 Bonus		25000	50000
90	2101401 Honourarium		350000	375000
91	2101501 Festival Allowance		0	150000
92	2102001 Travelling Allowances - Secretary		75000	100000
93	2102003 Travelling Allowances - Permanent Staff		175000	200000
94	2102004 Travelling Allowances - Temporary Staff		0	5000
95	2102006 Other allowances - Secretary		0	100000
96	2102008 Other allowances - Permanent Staff		0	600000
97	2102010 Other allowances - Contingent Staff		0	2000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1950000	3800000

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99	2102016 Other Benefits and Allowances		600000	200000
100	2102017 Festival Allowance		225000	0
101	2102018 Spectacle Allowance		10000	15000
102	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		85000	90000
103	2102020 Telephone Allowance - Secretary		3000	3000
104	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3302	3000
105	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3000
106	2102023 Medical Re-Imbursement -Staff		0	100000
107	2102026 Leave Travel Concession		0	10000
108	2103001 Employer's Contribution to Pension Fund - Regular Employees		50000	0
109	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
110	2103007 Pension Contribution		850000	0
111	2104001 Terminal Leave Surrender		100000	500000
112	2105001 Remuneration		100000	100000
113	2105099 Other Establishment Expenses		0	100000
	<b>Total Establishment Expenses</b>		<b>16540203</b>	<b>21016000</b>
	<b>Administrative Expenses - 220</b>			
114	2201001 Rent of Buildings		75000	100000
115	2201002 Land Tax/ Basic Tax		25000	85000

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116	2201101 Office Electricity Expenses		276000	168000
117	2201102 Water Charges - Office		60000	32400
118	2201104 Service Connection Charge (KSEB/ KWA)		35000	75000
119	2201105 Water Charges - LB buildings		100000	100000
120	2201199 Other Office Maintenance Expenses		100000	150000
121	2201201 Telephone Expenses/ Internet Charges		100000	60000
122	2201202 Postage Expenses		25000	35000
123	2201301 Electricity Charges - Allied Institutions		800000	100000
124	2201302 Water Charges - Allied Institutions		350000	100000
125	2201303 Rent - Allied Institutions		100000	100000
126	2201304 Telephone Expenses - Allied Institutions		175000	50000
127	2202001 Books & Periodicals		100000	150000
128	2202101 Printing & Stationery		350000	350000
129	2204001 Insurance		25000	25000
130	2204002 Insurance - Vehicles		0	20000
131	2205101 Miscellaneous Legal Expenses		100000	150000
132	2205201 Professional & Other Fees		75000	75000
133	2206001 Newspaper Advertisement Charges		265000	300000
134	2206002 Keralolsavam Expenses		150000	150000
135	2206099 Other Advertisement & Publicity Charges		100000	125000
136	2206101 Membership & Subscriptions		75000	100000
137	2208003 Grama Sabha/ Ward Sabha Expenses		75000	75000

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138	2208005 Donations And Contributions As Per Government Order		0	50000
139	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		25000	50000
140	2208099 Miscellaneous Administration Expenses		125000	125000
141	2302001 Water Charges - Street Tap		492576	500000
	<b>Total Administrative Expenses</b>		<b>4178576</b>	<b>3400400</b>
<b>Operation and Maintenance - 230</b>				
142	2301001 Electricity Charges for Street Lights		1300000	1400000
143	2301002 Fuel Charges		200000	225000
144	2301003 Electricity Charges of Other Buildings of LB		150000	100000
145	2301006 Electricity Charges For Drinking Water Schemes		0	25000
146	2304001 Vehicle Hire Charges		120000	100000
147	2304002 Equipment Hire Charges		40000	25000
148	2304099 Other Hire Charges		35000	0
149	2305301 Repairs & Maintenance - Vehicles		125000	150000
150	2305902 Repairs & Maintenance - Office Equipments		175000	150000
151	2308001 Expenses for destruction of rats and dogs		10000	0
152	2308003 Expenses for Burying Unclaimed Dead bodies		25000	25000
153	2308004 Expenses for Burying Carcases		75000	50000
154	2308005 Expenses relating to collection of Taxes		10000	30000
155	2308008 Expenses Related to Pandemic/Epidemic Control		0	50000

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156	2308009 Registration Of Vehicles		25000	25000
157	2308010 Extra - ordinary Expenses		100000	100000
158	2308011 Expenses For Removal Of Unauthorized Construction		0	25000
159	2308012 Expenses Related To Removal Of Encroachments		25000	10000
160	2308013 Sanitation Expenses		400000	300000
161	2308099 Other Operating & Maintenance Expenses		75000	100000
162	2308101 Post Shifting Charge		100000	100000
163	2308201 Refreshment Charges		200000	175000
	<b>Total Operation and Maintenance</b>		<b>3190000</b>	<b>3165000</b>
<b>Interest and Finance Charges - 240</b>				
164	2407001 Bank Charges		25000	25000
165	2408001 Other Finance Expenses		145000	100000
	<b>Total Interest and Finance Charges</b>		<b>170000</b>	<b>125000</b>
<b>Programe Expenses - 250</b>				
166	2501001 Election Expenses		407500	100000
167	2502001 Expenditure on Poverty Eradication Program		51686603	76600000
168	2502002 Expenses towards Disaster Management Activities		100000	100000
	<b>Total Programe Expenses</b>		<b>52194103</b>	<b>76800000</b>
<b>Expenses Related to Productive Sector - 251</b>				
169	2510101 Agriculture - Paddy		262440	0

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170	2510104 Agriculture - Vegetables		426000	0
171	2510106 Agriculture - Tubercrops		150000	0
172	2510112 Agriculture - Pepper		98500	0
173	2510132 Agriculture Related Facilities		400000	0
174	2510201 Animal Husbandry - Cow		3610700	0
175	2510204 Animal Husbandry - Calf		1995000	0
176	2510205 Animal Husbandry - Poultry		682750	0
177	2510209 Animal Husbandry - Infrastructure		500000	0
178	2510215 Protection of Animals		370000	0
179	2510302 Dairy Development -Storage and Marketing		1351900	0
180	2510305 Dairy Development - Milk Incentives		1900000	0
181	2510801 Soil Conservation		50000	0
182	2511301 Self Employment and Marketing Promotion		500000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>12297290</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
183	2520103 High School Education		100000	0
184	2520107 Education-Related Activities		480000	0
185	2520109 Encourage Excellence of SC/ ST		493770	0
186	2520111 Contribution towards SSA		500000	0
187	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		119728	0
188	2520602 Health related Programs		1937380	0

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189	2520618 Medical Institution - Allopathy		6071470	0
190	2520619 Medical Institution - Ayurvedic		1950000	0
191	2520620 Medical Institution - Homoeo		600000	0
192	2520701 Drinking Water - Individual		418400	0
193	2520702 Drinking Water - Public		1100500	0
194	2520801 Housing & House Electrification - Individual		71507300	0
195	2520901 Special Child Welfare Program		1774000	0
196	2520902 Child Welfare Program		100000	0
197	2520903 Women Welfare		100000	0
198	2520904 Welfare of the Aged		800000	0
199	2520905 Welfare Programs for the Destitute		300000	0
200	2520906 Welfare Programs for Physically/ Mentally Challenged		1724100	0
201	2520908 Social Security Programme		225000	0
202	2521001 Anganwadi Nutrition		4000000	0
203	2521101 Anganwadi Infrastructure		1776322	0
204	2521203 Vocational Capacity Building - Related Activities		500000	0
205	2521402 Electricity Line - Transformer - Voltage Improvement		100000	0
206	2521601 Local Government Service Delivery Improvement		634000	0
207	2521602 Payments to IKM		122723	0
208	2521701 Allied Institution Service Delivery		280000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Improvement			
209	2521902 Sanitation & Waste Management - Public		100000	0
210	2521903 Public Sanitation - Related Activities		810000	0
211	2521904 Toilet (Individual)		1200000	0
212	2521905 Toilet (Institution Level)		128520	0
213	2522001 Plan Formulation, Implementation and Monitoring		700000	0
214	2522201 Disaster Management - Related Services		100000	0
215	2522202 Climate Change - Related Services		130000	0
216	2522305 Solid Waste Management - Collection and Transportation		1236613	0
217	2522310 Solid Waste Management - Disposal		624034	0
218	2522314 Solid Waste Management - Processing Individual		384000	0
219	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	<b>Total Expenses Related to Service Sector</b>		<b>103177860</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
220	2530101 Street Lights		652033	0
221	2530201 Roads		298247	0
222	2530301 Public Buildings - Local Government Office Building		115000	0
223	2530302 Public Buildings - Other Buildings		3920287	0
224	2530501 Vehicle Rent for Engineering Wing		50000	0

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225	2530502 Hiring of vehicles for office purposes		25000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>5060567</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
226	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4911100	0
227	2540103 Financial help to widows towards marriage expenses of daughters		210000	300000
228	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3365200	6000000
229	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22648000	39600000
230	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		166000	336000
231	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9600000
232	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33645400	66000000
233	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3600000	18000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>68545700</b>	<b>139836000</b>
<b>Prior Period Items - 280</b>				
234	2808001 Prior Period Expenses		454650	50000
	<b>Total Prior Period Items</b>		<b>454650</b>	<b>50000</b>

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	<b>Total Revenue Expenditure</b>		<b>265808949</b>	<b>244392400</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
235	3401001 Earnest Money Deposit		238820	125000
236	3401002 Security Deposit		96600	100000
237	3401003 Retention		363582	175000
238	3401004 Water Connection - Security Deposit		50252	0
239	3402001 Rent Deposit		600968	200000
240	3402002 Auction Deposit		105172	200000
241	3402006 Election Deposit(Candidate)		52000	160000
242	3408001 Deposit Received From Halls, Stadiums and Auditoriums		10500	0
243	3408099 Other deposits received		1244780	50000
	<b>Total Refund of Deposits</b>		<b>2762674</b>	<b>1010000</b>
	<b>Payment of Recoveries - 350</b>			
244	3501102 Net Salary Payable		537329	500000
245	3501116 Pension Contribution Payable		74400	0
246	3501301 Employers Liabilities - Pension Contribution (NPS)		12931	0
247	3501303 Employers Liabilities - Pension Contribution		0	1200000
248	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		92280	0
249	3502008 Recoveries Payable - Co-operative Recovery		28000	0

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250	3502009 Recoveries Payable - KSFE Recovery		6000	0
251	3502012 Recoveries Payable - State Life Insurance		12743	0
252	3502014 Recoveries Payable - Group Insurance		10800	0
253	3502020 Recoveries Payable - Employee Share NPS		12931	0
254	3502022 Recoveries Payable -Medisep -Regular		7000	0
255	3502036 Recoveries Payable - Kerala State Backward Development Corporation		5000	0
256	3503001 Government and Other Dues Payable - Library Cess Payable		307278	0
257	3503006 Government and Other Dues Payable-TDS - SGST		71980	0
258	3503008 Government and Other Dues Payable - CGST		71980	0
259	3503009 Government and Other Dues Payable - SGST		71980	0
260	3503099 Other Payable		5000	0
261	3504001 Refunds payable - Property Tax		10000	0
262	3504002 Refund Payable - Profession Tax		10000	0
263	3504003 Refund Payable - Service Cess		5000	0
264	3504004 Refund Payable - Surcharge on Property Tax		5000	0
265	3504005 Refund Payable - Service Charge on Central Govt Buildings		2000	0
266	3504006 Refund Payable - Fees on Buildings for Special Services		2000	0
267	3504007 Refund Payable - Other Taxes		5000	0
268	3504008 Refund Payable - User Charges		2000	0

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269	3504009 Refund Payable - License Fees		2000	0
270	3504010 Refund Payable - Other Fees		2000	0
271	3504011 Refund Payable - Rent from Civic Amenities		2000	0
272	3504012 Refund Payable - Rent from Office Buildings		2000	0
273	3504014 Refund Payable - Other rents		2000	0
274	3504015 Refund Payable - Rent from lease of lands		2000	0
275	3504016 Refund Payable - Deposit Works		10000	0
276	3504099 Refund Payable - Others		50000	0
277	3508001 Liability in respect of Stale Cheque		25000	0
278	3508002 Cleaning Charges Payable		5000	0
	<b>Total Payment of Recoveries</b>		<b>1470632</b>	<b>1700000</b>
	<b>Fixed Assets - 410</b>			
279	4101001 Land		500000	0
280	4102002 Administrative Buildings		10140948	0
281	4102016 Other Buildings		3400000	0
282	4103001 Concrete Roads		4087676	0
283	4103002 Black Topped Roads		2259665	0
284	4103003 Interlocked Roads		208000	0
285	4103012 Side Walls		2509021	0
286	4103101 Sewerage		150000	0
287	4103102 Drainage		339791	0
288	4104001 Plant & Machinery		770000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
289	4105001 Vehicles		542663	0
290	4106001 Office & Other Equipments		25000	0
291	4106002 Computers, Printers & Peripherals		357000	0
292	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		233946	0
293	4108001 Other Fixed Assets		1122847	0
	<b>Total Fixed Assets</b>		<b>26646557</b>	<b>0</b>
<b>Investments - 420</b>				
294	4208001 Fixed Deposits		1000000	0
	<b>Total Investments</b>		<b>1000000</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
295	4301002 Purchase of Material - Stores		1120000	0
	<b>Total Stock in Hand</b>		<b>1120000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
296	4601001 Festival Advance to Employees		200000	340000
297	4601007 Travelling Allowance Advance		10000	0
298	4605002 Advance to Implementing Agencies		2500000	0
299	4605003 Advance to Implementing Officers		250000	0
300	4605004 Temporary Advances for Official Purposes		50000	75000
301	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	5000000
302	4605099 Advance to Others		50000	75000
303	4606003 Water Deposits		2008500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Loans, Advances and Deposits</b>		<b>8068500</b>	<b>5490000</b>
	<b>Total Capital Expenditure</b>		<b>41068363</b>	<b>8200000</b>
	<b>Total Expenditure</b>		<b>306877312</b>	<b>252592400</b>
	<b>Total Receipts</b>		<b>260123439</b>	<b>352785000</b>
	<b>Balance</b>		<b>821379</b>	<b>101013979</b>