

Chennampalippuram 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		**40155751**	**36620397**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8200000	9400000
2	1101001 Profession Tax – Employees		2000000	2500000
3	1101002 Profession Tax - Traders/ Institutions		1600000	3000000
	Total Tax Revenues		**11800000**	**14900000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1500	2000
5	1401002 Tutorial College Registration Fee		1000	1500
6	1401101 License Fees for IFTEOS		800000	900000
7	1401105 License fee for Domestic Animals		50000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		2500	25000
9	1401107 Licence Fees For Livestock Farms		25000	28000
10	1401199 Other Licensing Fees		50000	60000
11	1401201 Fees for Construction of Buildings		2800000	3000000
12	1401202 Fees for Installation of Machinery		250000	270000
13	1401203 Permit Application fee		800000	1800000
14	1401204 Permit Fee for Additional FSI		20000	30000
15	1401205 Fees for Erection of Telecommunication Tower		150000	180000
16	1401302 Fees for Delayed Registration - Birth & Death		2000	2500
17	1401304 Fee for Marriage Registration		15000	16000
18	1401305 Fee for Non Availability Certificate		3000	3500
19	1401306 Fee for Correction in Registration		2500	6000
20	1401399 Fees for Other Certificates or Extracts		20000	25000
21	1401401 Fees under RTI Act		100000	100000
22	1401601 Development Charges		10000	15000
23	1401701 Regularization Fees		1200000	3000000
24	1401702 Regularization Fees for Unauthorised Construction		0	1000000
25	1401801 Application Fee		300000	350000
26	1402001 Penal Interest		50000	60000
27	1402003 Other Penalities and Fines		500000	600000
28	1402004 Compounding Fee		250000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402005 Fine for Dumping Waste		500000	600000
30	1404004 Ownership Change Fees - Fine		70000	80000
31	1404008 Delayed Registration Fees		2000	3000
32	1404009 Search Fees		50000	60000
33	1404011 Late Fee		200000	220000
34	1404099 Other Fees		2500	3000
35	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		500000	300000
36	1405021 Parking Fee		800000	0
37	1405099 Other User Charges		800000	350000
	Total Fees and User Charges		**10327000**	**13415500**
	Sale and Hire Charges - 150			
38	1501003 Receipts from Sale of Usufructs of trees		300000	400000
39	1501102 Receipts from Sale of Tender Forms		350000	400000
40	1501202 Receipts from Sale of Scrap		200000	400000
41	1501203 Receipts from auction of obsolete assets		1000000	1200000
42	1503001 Receipts from Miscellaneous Sales		3000000	300000
43	1504005 Hire Charges Of Janggar		600000	700000
	Total Sale and Hire Charges		**5450000**	**3400000**
	Revenue Grants, Contributions and Subsidies - 160			
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5000000	8000000
45	1601011 Fund for Transferred Functions/ Schemes -		50000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Unemployment Wages			
46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16000000	19000000
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3000000	5000000
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9500000	12500000
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	600000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50000000	70000000
51	1601023 General Purpose Fund		22700000	23547000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8000000	60000000
	Total Revenue Grants, Contributions and Subsidies		**114550000**	**198707000**
	Interest Earned - 171			
53	1711001 Interest from Bank Accounts		1000000	1200000
	Total Interest Earned		**1000000**	**1200000**
	Prior Period Items - 280			
54	2801001 Prior Period Income		800000	0
	Total Prior Period Items		**800000**	**0**
	Rental Income - LB Properties - 130			
55	1301007 Daily Rentals From Local body Properties		50000	200000
56	1302003 Rent from Buildings		700000	750000
57	1308001 Lease Rental		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Rental Income		**750000**	**1000000**
	Total Revenue Receipt		**144677000**	**232622500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		824000	824000
59	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		939000	939000
60	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		9648048	9648048
61	3201004 Central Finance Commission Grant - Tied		9477352	9477352
62	3201005 Central Finance Commission Grant - Untied		4982602	4982602
63	3201020 Integrated Child Development Service		1500000	2000000
64	3201027 Swaccha Bharat Mission - Grameen		3552173	4000000
65	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		61800000	70000000
66	3202001 Development Fund - General		25094000	33159000
67	3202002 Development Fund - Special Component Plan		9350750	9273000
68	3202003 Development Fund - Tribal Sub-Plan		167000	169000
69	3202009 Maintenance Fund - Road Assets		21205935	15930000
70	3202010 Maintenance Fund - Non-Road Assets		7959571	7248000
71	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		38548000	40000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sponsored Scheme Funds - Life Mission			
72	3202027 Grants For Specific Purposes - Election		50000	50000
73	3202032 Literacy Scheme Grant		288000	200000
74	3203001 Grant from Other Government Agencies		1500000	1500000
75	3208010 Beneficiary Contribution		3412313	3700000
76	3209001 Contribution to Joint Venture Projects from District Panchayat		25625266	8000000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		18097800	8000000
	Total Grants, Contribution for Specific Purposes		**244021810**	**229100002**
	Secured Loans - 330			
78	3305004 Loan from HUDCO		51890000	30000000
	Total Secured Loans		**51890000**	**30000000**
	Deposits Received - 340			
79	3401001 Earnest Money Deposit		500000	500000
80	3401002 Security Deposit		500000	500000
81	3401003 Retention		500000	500000
82	3402001 Rent Deposit		300000	500000
83	3402002 Auction Deposit		300000	500000
84	3402006 Election Deposit(Candidate)		500000	500000
	Total Deposits Received		**2600000**	**3000000**
	Other Liabilities - 350			
85	3502024 Recoveries Payable-Other Recoveries from		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Employees			
86	3503001 Government and Other Dues Payable - Library Cess Payable		400000	400000
	Total Other Liabilities		**400000**	**500000**
	Redemption - 431			
87	4315002 Receivables from Government (redemption amount)		12000000	5000000
	Total Redemption		**12000000**	**5000000**
	Loans, Advances and Deposits - 460			
88	4601001 Festival Advance to Employees		198000	350000
89	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2700000	2500000
	Total Loans, Advances and Deposits		**2898000**	**2850000**
	Total Capital Receipt		**313809810**	**270450002**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
90	2101001 Salaries -Secretary		1300000	1800000
91	2101003 Salaries - Permanent Staff		8610000	12000000
92	2101004 Salaries - Contract Staff		0	600000
93	2101005 Salaries - Temporary Staff		100000	200000
94	2101006 Salaries - Full time Contingent Staff		100	10000
95	2101007 Salaries - Part time Contingent Staff		1500000	1000000
96	2101101 Wages		1000000	1300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
97	2101201 Bonus		50000	100000
98	2101401 Honourarium		160000	225000
99	2102001 Travelling Allowances - Secretary		100000	150000
100	2102002 Travelling Allowances - Engineering Staff		5000	10000
101	2102003 Travelling Allowances - Permanent Staff		250000	250000
102	2102010 Other allowances - Contingent Staff		0	50000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3000000
104	2102016 Other Benefits and Allowances		250000	250000
105	2102017 Festival Allowance		200000	300000
106	2102018 Spectacle Allowance		10000	10000
107	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	300000
108	2102020 Telephone Allowance - Secretary		5000	5000
109	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
110	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
111	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000	800000
112	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000	100000
113	2103003 Employer's Contribution to EPF - Contract Employees		100000	150000
114	2103006 Employer's Contribution to NPS - Regular		300000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Employees			
115	2104001 Terminal Leave Surrender		500000	1200000
116	2105001 Remuneration		0	75000
117	2105099 Other Establishment Expenses		250000	1000000
	Total Establishment Expenses		**17650100**	**25495000**
	Administrative Expenses - 220			
118	2201002 Land Tax/ Basic Tax		0	2500
119	2201101 Office Electricity Expenses		100000	200000
120	2201102 Water Charges - Office		25000	50000
121	2201104 Service Connection Charge (KSEB/ KWA)		30000	50000
122	2201105 Water Charges - LB buildings		50000	50000
123	2201199 Other Office Maintenance Expenses		250000	400000
124	2201201 Telephone Expenses/ Internet Charges		60000	70000
125	2201202 Postage Expenses		15000	50000
126	2202001 Books & Periodicals		55000	200000
127	2202101 Printing & Stationery		500000	600000
128	2204001 Insurance		35000	50000
129	2204002 Insurance - Vehicles		0	50000
130	2205101 Miscellaneous Legal Expenses		60000	100000
131	2205201 Professional & Other Fees		150000	200000
132	2206001 Newspaper Advertisement Charges		50000	100000
133	2206101 Membership & Subscriptions		100000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
134	2208001 Festival Expenses		100000	100000
135	2208005 Donations And Contributions As Per Government Order		75000	150000
136	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	200000
137	2208099 Miscellaneous Administration Expenses		100000	500000
138	2302001 Water Charges - Street Tap		25000	50000
	Total Administrative Expenses		**1830000**	**3322500**
	Operation and Maintenance - 230			
139	2301001 Electricity Charges for Street Lights		1550000	1700000
140	2301002 Fuel Charges		300000	500000
141	2301003 Electricity Charges of Other Buildings of LB		50000	500000
142	2304001 Vehicle Hire Charges		250000	400000
143	2304099 Other Hire Charges		45600	150000
144	2304201 Reward for Reporting Waste Dumping		100000	300000
145	2305001 Repairs & Maintenance - Roads and Pavements		150000	500000
146	2305201 Repairs & Maintenance - Buildings		50000	200000
147	2305301 Repairs & Maintenance - Vehicles		50000	500000
148	2305902 Repairs & Maintenance - Office Equipments		100000	300000
149	2308003 Expenses for Burying Unclaimed Dead bodies		25000	100000
150	2308004 Expenses for Burying Carcases		10000	50000
151	2308005 Expenses relating to collection of Taxes		100000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
152	2308010 Extra - ordinary Expenses		50000	200000
153	2308011 Expenses For Removal Of Unauthorized Construction		0	200000
154	2308012 Expenses Related To Removal Of Encroachments		0	150000
155	2308013 Sanitation Expenses		400000	500000
156	2308101 Post Shifting Charge		70000	200000
157	2308201 Refreshment Charges		100000	400000
	Total Operation and Maintenance		**3400600**	**7250000**
	Interest and Finance Charges - 240			
158	2407001 Bank Charges		0	15000
159	2408001 Other Finance Expenses		200000	300000
	Total Interest and Finance Charges		**200000**	**315000**
	Programe Expenses - 250			
160	2501001 Election Expenses		350000	350000
161	2502001 Expenditure on Poverty Eradication Program		61900000	70000000
162	2502002 Expenses towards Disaster Management Activities		50000	100000
	Total Programe Expenses		**62300000**	**70450000**
	Expenses Related to Productive Sector - 251			
163	2510101 Agriculture - Paddy		550000	0
164	2510104 Agriculture - Vegetables		1557500	0
165	2510111 Agriculture - Ginger		88000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
166	2510112 Agriculture - Pepper		100000	0
167	2510139 Agriculture - Nutmeg		133500	0
168	2510201 Animal Husbandry - Cow		4037000	0
169	2510209 Animal Husbandry - Infrastructure		400000	0
170	2510210 Animal Husbandry - Disease Control		300000	0
171	2510215 Protection of Animals		200000	0
172	2510305 Dairy Development - Milk Incentives		5093639	0
173	2510404 Inland -Pisciculture		100000	0
174	2510418 Welfare of Fishermen		414908	0
175	2510612 Traditional Handicrafts		10000	0
176	2510613 Service Enterprises		360000	0
177	2510802 Water Conservation		216000	0
178	2510803 Flood Relief Activities		700000	0
179	2511301 Self Employment and Marketing Promotion		950000	0
	Total Expenses Related to Productive Sector		**15210547**	**0**
	Expenses Related to Service Sector - 252			
180	2520102 Primary Education		1400000	0
181	2520104 Higher Secondary Education		75000	0
182	2520107 Education-Related Activities		65000	0
183	2520109 Encourage Excellence of SC/ ST		2990750	0
184	2520111 Contribution towards SSA		800000	0
185	2520202 Literacy Equivalance Examination		60000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
186	2520302 Reading Rooms ,Libraries - Books		50000	0
187	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
188	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		55918	0
189	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		450000	0
190	2520602 Health related Programs		1148913	0
191	2520617 Epidemic Control		175000	0
192	2520618 Medical Institution - Allopathy		2916160	0
193	2520619 Medical Institution - Ayurvedic		1400000	0
194	2520620 Medical Institution - Homoeo		400000	0
195	2520701 Drinking Water - Individual		132000	0
196	2520702 Drinking Water - Public		1588400	0
197	2520801 Housing & House Electrification - Individual		163248276	0
198	2520903 Women Welfare		3825000	0
199	2520904 Welfare of the Aged		1298705	0
200	2520905 Welfare Programs for the Destitute		600000	0
201	2520906 Welfare Programs for Physically/ Mentally Challenged		2600000	0
202	2520908 Social Security Programme		1706101	0
203	2521001 Anganwadi Nutrition		3200000	0
204	2521101 Anganwadi Infrastructure		2572934	0
205	2521102 Anganwadi Related Services		46654	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
206	2521201 Vocational Capacity Building - Vocational Training		100000	0
207	2521601 Local Government Service Delivery Improvement		1000000	0
208	2521602 Payments to IKM		160000	0
209	2521701 Allied Institution Service Delivery Improvement		893670	0
210	2521903 Public Sanitation - Related Activities		332553	0
211	2521904 Toilet (Individual)		5128800	0
212	2521905 Toilet (Institution Level)		169337	0
213	2521906 Toilet (Public/Community Level)		600000	0
214	2522001 Plan Formulation, Implementation and Monitoring		450000	0
215	2522201 Disaster Management - Related Services		75000	0
216	2522203 Draught relief related activities		100000	0
217	2522304 Solid Waste Management - Classification		350000	0
218	2522305 Solid Waste Management - Collection and Transportation		201200	0
219	2522309 Solid Waste Management - Related Activities		50000	0
220	2522310 Solid Waste Management - Disposal		50000	0
221	2522314 Solid Waste Management - Processing Individual		1345900	0
222	2522317 Liquid Waste Management - Processing		500000	0
	Total Expenses Related to Service Sector		**204361271**	**0**
	Expenses Related to Infrastructure Sector - 253			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
223	2530101 Street Lights		4446572	0
224	2530102 Office Electrification		75000	0
225	2530201 Roads		3421115	0
226	2530204 Culverts		400000	0
227	2530302 Public Buildings - Other Buildings		1700000	0
228	2530405 Other Constructions		510000	0
229	2530501 Vehicle Rent for Engineering Wing		1347200	0
	Total Expenses Related to Infrastructure Sector		**11899887**	**0**
	Expenses related to State Sponsored Schemes - 254			
230	2540105 Voluntary social welfare organisations grant in aid		100000	0
231	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5000000	8000000
232	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		50000	60000
233	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16000000	19000000
234	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3000000	5000000
235	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9500000	12500000
236	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
237	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50000000	70000000
238	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8000000	60000000
	Total Expenses related to State Sponsored Schemes		**91950000**	**175160000**
	Revenue Grants, Cotributions and Subsidies - 260			
239	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		50000	150000
	Total Revenue Grants, Cotributions and Subsidies		**50000**	**150000**
	Prior Period Items - 280			
240	2808001 Prior Period Expenses		250000	300000
241	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	300000
	Total Prior Period Items		**250000**	**600000**
	Total Revenue Expenditure		**409102405**	**282742500**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
242	3401001 Earnest Money Deposit		100000	100000
243	3401002 Security Deposit		0	300000
244	3401003 Retention		50000	100000
245	3402001 Rent Deposit		50000	200000
246	3402002 Auction Deposit		75000	200000
	Total Refund of Deposits		**275000**	**900000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Payment of Recoveries - 350			
247	3501102 Net Salary Payable		600000	600000
248	3501104 Provident Fund Loan Payable		350000	200000
249	3501116 Pension Contribution Payable		900000	900000
250	3501122 Leave Salary Payable		500000	150000
251	3501301 Employers Liabilities - Pension Contribution (NPS)		500000	200000
252	3502001 Recoveries Payable - General Provident Fund		175000	25000
253	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000	100000
254	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		60000	30000
255	3502006 Recoveries Payable - Insurance Premium		50000	20000
256	3502008 Recoveries Payable - Co-operative Recovery		200000	15000
257	3502009 Recoveries Payable - KSFE Recovery		100000	20000
258	3502010 Recoveries Payable - Dues to other LSGIs		50000	100000
259	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		150000	200000
260	3502012 Recoveries Payable - State Life Insurance		100000	25000
261	3502014 Recoveries Payable - Group Insurance		200000	20000
262	3502017 Recoveries Payable-GPAIS		25000	40000
263	3502018 Recoveries Payable-Audit Recovery		100000	200000
264	3502019 Recoveries Payable-Family Benefit Scheme		5000	10000
265	3502020 Recoveries Payable - Employee Share NPS		200000	40000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
266	3502022 Recoveries Payable -Medisep -Regular		175000	20000
267	3502025 Recoveries Payable - Income Tax Deducted at Source		0	100000
268	3502027 Recoveries Payable - Pandemic/ Epidemic		200000	200000
269	3502030 Recoveries Payable - House Building Advance		150000	25000
270	3502032 Recoveries Payable - NPS Arrear		200000	250000
271	3503001 Government and Other Dues Payable - Library Cess Payable		375000	500000
272	3503005 Government and Other Dues Payable-TDS - CGST		0	100000
273	3503006 Government and Other Dues Payable-TDS - SGST		0	100000
274	3504001 Refunds payable - Property Tax		25000	100000
275	3504002 Refund Payable - Profession Tax		0	100000
276	3504009 Refund Payable - License Fees		0	100000
277	3504018 Refund Payable - Grants and Funds		0	200000
278	3504099 Refund Payable - Others		130000	200000
	Total Payment of Recoveries		**6520000**	**4890000**
	Fixed Assets - 410			
279	4102005 Hospital Buildings		9648048	0
280	4102006 Dispensary/ Clinic Buildings		5550000	0
281	4102011 Public Comfort Stations		809614	0
282	4102016 Other Buildings		461571	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
283	4103002 Black Topped Roads		20225245	0
284	4103003 Interlocked Roads		220000	0
285	4103006 Mud Roads		300333	0
286	4104001 Plant & Machinery		1156330	0
287	4105001 Vehicles		585108	0
288	4106002 Computers, Printers & Peripherals		440000	0
289	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	0
290	4108001 Other Fixed Assets		1648910	0
	Total Fixed Assets		**41095159**	**0**
	Stock in Hand - 430			
291	4301002 Purchase of Material - Stores		729600	0
	Total Stock in Hand		**729600**	**0**
	Loans, Advances and Deposits - 460			
292	4601001 Festival Advance to Employees		200000	260000
293	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3700000	2500000
294	4605008 Revolving Fund		400000	0
295	4605099 Advance to Others		0	500000
	Total Loans, Advances and Deposits		**4300000**	**3260000**
	Total Capital Expenditure		**52919759**	**9050000**
	Total Expenditure		**462022164**	**291792500**
	Total Receipts		**458486810**	**503072502**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Balance		36620397	247900399