



## Karoor 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		44515014	66863732
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		6000000	0
2	1100107 Property Tax On Residential Buildings		0	4000000
3	1100108 Property Tax On Non-Residential Buildings		0	2000000
4	1101001 Profession Tax – Employees		2000000	2000000
5	1101002 Profession Tax - Traders/ Institutions		400000	400000
	<b>Total Tax Revenues</b>		<b>8400000</b>	<b>8400000</b>
	<b>Fees and User Charges - 140</b>			
6	1401099 Other Empanelment & Registration Charges		0	1000
7	1401101 License Fees for Enterprises		270000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		1000	0
9	1401106 License Fees for Domestic Dogs		2500	1500
10	1401107 Licence Fees For Livestock Farms		20000	8000
11	1401201 Fees for Construction of Buildings		2000000	1000000
12	1401202 Fees for Installation of Machinery		50000	50000
13	1401203 Permit Application fee		0	250000
14	1401204 Permit Fee for Additional FSI		0	5000
15	1401205 Fees for Erection of Telecommunication Tower		20000	50000
16	1401301 Fees for Birth & Death Certificate		0	2000
17	1401302 Fees for Delayed Registration - Birth & Death		1000	1500
18	1401303 Fees for Marriage Certificate		0	2000
19	1401304 Fee for Marriage Registration		15000	15000
20	1401305 Fee for Non Availability Certificate		500	500
21	1401399 Fees for Other Certificates or Extracts		10000	3000
22	1401401 Fees under RTI Act		2000	2000
23	1401501 Fee from Hoardings		0	1500
24	1401701 Regularization Fees		850000	1000000
25	1401801 Application Fee		5000	5000
26	1401802 Application Fee - Unauthorised Construction Regularisation		0	5000
27	1402001 Penal Interest		60000	60000
28	1402003 Other Penalties and Fines		30000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402004 Compounding Fee		500	1000
30	1402005 Fine for Dumping Waste		0	10000
31	1404002 Notice Fees		10000	1000
32	1404004 Ownership Change Fees - Fine		100000	5000
33	1404005 License Change Fees		0	2000
34	1404008 Delayed Registration Fees		13000	15000
35	1404009 Search Fees		1000	1000
36	1404011 Late Fee		500	500
37	1404099 Other Fees		250000	5000
38	1405003 Public Sanitation Charges		100000	0
39	1405008 Receipts from Libraries		0	5000
40	1405018 Wastemanagement - User Charges		50000	5000
41	1405099 Other User Charges		8000	5000
	<b>Total Fees and User Charges</b>		<b>3870000</b>	<b>2948500</b>
	<b>Sale and Hire Charges - 150</b>			
42	1501001 Receipts from Sale of Agricultural Products		3500	4000
43	1501003 Receipts from Sale of Usufructs of trees		2500	5000
44	1501099 Receipts from Sale of Other Products		10000	1000
45	1501102 Receipts from Sale of Tender Forms		100000	100000
46	1501202 Receipts from Sale of Scrap		350000	200000
47	1501203 Receipts from auction of obsolete assets		50000	75000
48	1501204 Cost of Empty Barrell		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
49	1503001 Receipts from Miscellaneous Sales		178550	0
	<b>Total Sale and Hire Charges</b>		<b>694550</b>	<b>535000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
50	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1980800	2160000
51	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		0	1440
52	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14616300	14177700
53	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1025600	1210000
54	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5285800	6732000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50746900	73900000
56	1601023 General Purpose Fund		31801005	19366000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	9600000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>106456405</b>	<b>127147140</b>
<b>Interest Earned - 171</b>				
58	1711001 Interest from Bank Accounts		1500000	1500000
	<b>Total Interest Earned</b>		<b>1500000</b>	<b>1500000</b>
<b>Other Income - 180</b>				
59	1803001 Profit on Disposal of Fixed Assets		5000	5000
60	1808099 Miscellaneous Receipts		2500	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Other Income</b>		<b>7500</b>	<b>7500</b>
	<b>Prior Period Items - 280</b>			
61	2801001 Prior Period Income		0	100000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>100000</b>
	<b>Rental Income - LB Properties - 130</b>			
62	1301003 Rent from Shopping Complex		800000	500000
63	1301009 Rent from Auditorium and Halls		5000	5000
64	1302003 Rent from Buildings		0	100000
65	1308002 Rent from Localbody Properties		0	5000
	<b>Total Rental Income</b>		<b>805000</b>	<b>610000</b>
	<b>Total Revenue Receipt</b>		<b>121733455</b>	<b>141248140</b>
	<b>Capital Receipt - 2</b>			
	<b>Earmarked Funds - 311</b>			
66	3111001 Poverty Alleviation Fund		3550000	0
67	3111101 Distress Relief Fund		0	1112000
	<b>Total Earmarked Funds</b>		<b>3550000</b>	<b>1112000</b>
	<b>Grants, Contribution for Specific Purposes - 320</b>			
68	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		252000	252000
69	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
70	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3275000	6550000
71	3201004 Central Finance Commission Grant - Tied		12028891	12028891
72	3201005 Central Finance Commission Grant - Untied		5403921	5403921
73	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	800000
74	3201020 Integrated Child Development Service		2624000	3000000
75	3201030 Swaccha Bharat Mission - IEC		0	170000
<b>76</b>	<b>3201035 Total Sanitation Campaign</b>		<b>2376000</b>	<b>150000</b>
77	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10100000	15586560
78	3202001 Development Fund - General		24250000	28142000
79	3202002 Development Fund - Special Component Plan		6169000	6404000
80	3202009 Maintenance Fund - Road Assets		37696591	22942000
81	3202010 Maintenance Fund - Non-Road Assets		6371000	5648000
82	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		6000000	0
83	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		0	3269754
84	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3500000
85	3202028 Grants For Specific Purposes - Disaster Management		1112000	0
86	3203001 Grant from Other Government Agencies		0	340000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
87	3204001 Grant from Financial Institutions		115939	0
88	3208010 Beneficiary Contribution		2673800	2715050
89	3208099 Other Grants & Contributions for Specific Purpose		19966600	1000000
90	3209001 Contribution to Joint Venture Projects from District Panchayat		0	9180000
91	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	110517148
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>140414742</b>	<b>238599324</b>
<b>Secured Loans - 330</b>				
92	3305003 Loan from K.U.R.D.F.C		14500000	14500000
	<b>Total Secured Loans</b>		<b>14500000</b>	<b>14500000</b>
<b>Deposits Received - 340</b>				
93	3401001 Earnest Money Deposit		0	500000
94	3401002 Security Deposit		64922	100000
95	3401003 Retention		250000	250000
96	3401004 Water Connection - Security Deposit		108518	109000
97	3402001 Rent Deposit		70771	100000
98	3402002 Auction Deposit		300000	400000
99	3402006 Election Deposit(Candidate)		183500	183500
100	3408099 Other deposits received		44559	100000
	<b>Total Deposits Received</b>		<b>1022270</b>	<b>1742500</b>
<b>Other Liabilities - 350</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
101	3502018 Recoveries Payable-Audit Recovery		50000	0
102	3502025 Recoveries Payable - Income Tax Deducted at Source		0	5000
103	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	448377
104	3503005 Government and Other Dues Payable-TDS - CGST		4337	20000
105	3503006 Government and Other Dues Payable-TDS - SGST		4337	20000
	<b>Total Other Liabilities</b>		<b>58674</b>	<b>493377</b>
<b>Redemption - 431</b>				
106	4315002 Receivables from Government (redemption amount)		20116793	0
	<b>Total Redemption</b>		<b>20116793</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
107	4601001 Festival Advance to Employees		103000	300000
108	4605002 Advance to Implementing Agencies		0	2767039
109	4605003 Advance to Implementing Officers		20000	50000
110	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1000000
	<b>Total Loans, Advances and Deposits</b>		<b>123000</b>	<b>4117039</b>
	<b>Total Capital Receipt</b>		<b>179785479</b>	<b>260564240</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
111	2101001 Salaries -Secretary		1400000	2000000
112	2101003 Salaries - Permanent Staff		8100000	11000000
113	2101004 Salaries - Contract Staff		1100000	1500000
114	2101005 Salaries - Temporary Staff		0	100000
115	2101007 Salaries - Part time Contingent Staff		800000	1500000
116	2101101 Wages		850000	1075000
117	2101201 Bonus		25000	25000
118	2101401 Honourarium		0	50000
119	2101501 Festival Allowance		0	55000
120	2102001 Travelling Allowances - Secretary		100000	100000
121	2102003 Travelling Allowances - Permanent Staff		200000	200000
122	2102004 Travelling Allowances - Temporary Staff		20000	50000
123	2102005 Travelling Allowances - Contingent Staff		20000	25000
124	2102008 Other allowances - Permanent Staff		0	50000
125	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2150000	2500000
126	2102015 Uniforms		0	3000
127	2102016 Other Benefits and Allowances		125000	10000
128	2102018 Spectacle Allowance		0	10000
129	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000
130	2102020 Telephone Allowance - Secretary		2820	3000

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131	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3000
132	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1500	3000
133	2102023 Medical Re-Imbursement -Staff		0	100000
134	2102026 Leave Travel Concession		0	50000
135	2103007 Pension Contribution		1000000	0
136	2105099 Other Establishment Expenses		0	200000
	<b>Total Establishment Expenses</b>		<b>15947320</b>	<b>20662000</b>
<b>Administrative Expenses - 220</b>				
137	2201005 Vehicle Tax		0	5000
138	2201101 Office Electricity Expenses		1900000	175000
139	2201102 Water Charges - Office		0	5000
140	2201104 Service Connection Charge (KSEB/ KWA)		0	100000
141	2201199 Other Office Maintenance Expenses		350000	350000
142	2201201 Telephone Expenses/ Internet Charges		115000	200000
143	2201202 Postage Expenses		0	50000
144	2201299 Miscellaneous Communication Expenses		400000	5000
145	2201301 Electricity Charges - Allied Institutions		0	5000
146	2202001 Books & Periodicals		50000	50000
147	2202101 Printing & Stationery		250000	250000
148	2204001 Insurance		50000	10000
149	2204002 Insurance - Vehicles		0	5000

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150	2205101 Miscellaneous Legal Expenses		100000	200000
151	2205201 Professional & Other Fees		70000	50000
152	2206001 Newspaper Advertisement Charges		50000	75000
153	2206002 Keralolsavam Expenses		0	100000
154	2206099 Other Advertisement & Publicity Charges		25000	25000
155	2206101 Membership & Subscriptions		50000	5000
156	2208003 Grama Sabha/ Ward Sabha Expenses		0	5000
157	2208005 Donations And Contributions As Per Government Order		175000	25000
158	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	5000
159	2208099 Miscellaneous Administration Expenses		1300000	1400000
160	2302001 Water Charges - Street Tap		1005600	400000
	<b>Total Administrative Expenses</b>		<b>5890600</b>	<b>3500000</b>
<b>Operation and Maintenance - 230</b>				
161	2301001 Electricity Charges for Street Lights		1000000	1500000
162	2301002 Fuel Charges		400000	450000
163	2301003 Electricity Charges of Other Buildings of LB		100000	10000
164	2304001 Vehicle Hire Charges		250000	5000
165	2304002 Equipment Hire Charges		0	5000
166	2304099 Other Hire Charges		100000	2500
167	2305301 Repairs & Maintenance - Vehicles		100000	125000
168	2305902 Repairs & Maintenance - Office Equipments		0	1050000

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169	2305909 Other Repairs & Maintenance		1000000	10000
170	2308005 Expenses relating to collection of Taxes		0	100000
171	2308010 Extra - ordinary Expenses		200000	200000
172	2308012 Expenses Related To Removal Of Encroachments		0	25000
173	2308013 Sanitation Expenses		0	5000
174	2308201 Refreshment Charges		215000	300000
	<b>Total Operation and Maintenance</b>		<b>3365000</b>	<b>3787500</b>
<b>Interest and Finance Charges - 240</b>				
175	2407001 Bank Charges		10000	1000
176	2408001 Other Finance Expenses		1377133	100000
	<b>Total Interest and Finance Charges</b>		<b>1387133</b>	<b>101000</b>
<b>Programe Expenses - 250</b>				
177	2501001 Election Expenses		300000	100000
178	2502001 Expenditure on Poverty Eradication Program		10000000	15586560
	<b>Total Programe Expenses</b>		<b>10300000</b>	<b>15686560</b>
<b>Expenses Related to Productive Sector - 251</b>				
179	2510101 Agriculture - Paddy		667502	1300000
180	2510102 Agriculture - Coconut		389723	739415
181	2510104 Agriculture - Vegetables		1670000	170000
182	2510105 Agriculture - Plaintane		100000	100000
183	2510106 Agriculture - Tubercrops		350385	300000

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184	2510120 Agriculture - Sugarcane		20000	60000
185	2510133 Agriculture Related Facilities- Machineries		0	510000
186	2510201 Animal Husbandry - Cow		2364120	1800000
187	2510204 Animal Husbandry - Calf		200000	680000
188	2510205 Animal Husbandry - Poultry		585650	650000
189	2510209 Animal Husbandry - Infrastructure		400000	500000
190	2510210 Animal Husbandry - Disease Control		100000	0
191	2510215 Protection of Animals		0	200000
192	2510305 Dairy Development - Milk Incentives		1025000	765600
193	2510501 Minor Irrigation		400000	0
194	2510802 Water Conservation		1585675	0
195	2510804 Environment Conservation		50000	0
196	2511301 Self Employment and Marketing Promotion		1020000	270000
	<b>Total Expenses Related to Productive Sector</b>		<b>10928055</b>	<b>8045015</b>
	<b>Expenses Related to Service Sector - 252</b>			
197	2520102 Primary Education		1395000	1150000
198	2520107 Education-Related Activities		570000	585000
199	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1148407	1383200
200	2520109 Encourage Excellence of SC/ ST		15000	0
201	2520111 Contribution towards SSA		300000	0
202	2520303 Reading Rooms ,Libraries - Periodicals		50000	0

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203	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		50000	0
204	2520602 Health related Programs		2804750	2554750
205	2520617 Epidemic Control		50000	0
206	2520618 Medical Institution - Allopathy		6570030	1360000
207	2520619 Medical Institution - Ayurvedic		1250000	0
208	2520620 Medical Institution - Homoeo		100000	100000
209	2520701 Drinking Water - Individual		243790	0
210	2520702 Drinking Water - Public		1875000	0
211	2520801 Housing & House Electrification - Individual		50253871	1300000
212	2520902 Child Welfare Program		163000	12000
213	2520903 Women Welfare		1952000	0
214	2520904 Welfare of the Aged		462142	0
215	2520905 Welfare Programs for the Destitute		277372	100000
216	2520906 Welfare Programs for Physically/ Mentally Challenged		2681500	1220000
217	2520908 Social Security Programme		100000	0
218	2521001 Anganwadi Nutrition		2300000	2200000
219	2521002 Other Nutrition Distribution Programme		108000	0
220	2521101 Anganwadi Infrastructure		300000	0
221	2521102 Anganwadi Related Services		30000	30000
222	2521201 Vocational Capacity Building - Vocational Training		90000	0

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223	2521203 Vocational Capacity Building - Related Activities		500000	0
224	2521601 Local Government Service Delivery Improvement		1878110	1090080
225	2521602 Payments to IKM		96478	0
226	2521701 Allied Institution Service Delivery Improvement		990000	935000
227	2521801 Contribution to Social Security Mission		100000	0
228	2521903 Public Sanitation - Related Activities		185050	0
229	2521904 Toilet (Individual)		1346000	640000
230	2522001 Plan Formulation, Implementation and Monitoring		403664	200000
231	2522201 Disaster Management - Related Services		350000	0
232	2522303 Solid Waste Management - Preparatory Activities		344266	317784
233	2522305 Solid Waste Management - Collection and Transportation		2463796	600000
234	2522309 Solid Waste Management - Related Activities		0	400000
235	2522310 Solid Waste Management - Disposal		200000	100000
236	2522311 Solid Waste Management - Integrated Projects		1600000	1000000
237	2522314 Solid Waste Management - Processing Individual		1102712	0
238	2522316 Liquid Waste Management - Collection and Transportation		21245	200000
239	2522319 Liquid Waste Management - Storage		100000	0

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240	2523201 Information and Knowledge Dissemination Capacity Development		45000	145000
	<b>Total Expenses Related to Service Sector</b>		<b>86866183</b>	<b>17622814</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
241	2530101 Street Lights		4078039	0
242	2530102 Office Electrification		150000	0
243	2530201 Roads		1328127	0
244	2530204 Culverts		150000	0
245	2530206 Bus Waiting shed		330000	0
246	2530301 Public Buildings - Local Government Office Building		400000	0
247	2530302 Public Buildings - Other Buildings		850000	0
248	2530405 Other Constructions		673400	0
249	2530502 Hiring of vehicles for office purposes		467000	432000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8426566</b>	<b>432000</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
250	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1980800	2160000
251	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		0	1440
252	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14616300	14177700
253	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		1025600	1210000

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	aged above 50			
254	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5285800	6732000
255	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50746900	73900000
256	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	9600000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>73655400</b>	<b>107781140</b>
<b>Prior Period Items - 280</b>				
257	2808001 Prior Period Expenses		400000	100000
	<b>Total Prior Period Items</b>		<b>400000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>217166257</b>	<b>177718029</b>
<b>Capital Expenditure - 4</b>				
<b>Repayment of Secured Loans - 330</b>				
258	3305003 Loan from K.U.R.D.F.C		1000000	1000000
	<b>Total Repayment of Secured Loans</b>		<b>1000000</b>	<b>1000000</b>
<b>Refund of Deposits - 340</b>				
259	3401001 Earnest Money Deposit		50000	500000
260	3401002 Security Deposit		14922	100000
261	3401003 Retention		250000	250000
262	3401004 Water Connection - Security Deposit		108518	109000
263	3402001 Rent Deposit		70771	100000

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264	3402002 Auction Deposit		300000	400000
265	3402006 Election Deposit(Candidate)		183500	183500
266	3408099 Other deposits received		44559	100000
	<b>Total Refund of Deposits</b>		<b>1022270</b>	<b>1742500</b>
<b>Payment of Recoveries - 350</b>				
267	3501102 Net Salary Payable		537856	0
268	3501116 Pension Contribution Payable		67913	0
269	3501122 Leave Salary Payable		0	300000
270	3501301 Employers Liabilities - Pension Contribution (NPS)		17001	0
271	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		107130	0
272	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	0
273	3502006 Recoveries Payable - Insurance Premium		9070	0
274	3502012 Recoveries Payable - State Life Insurance		11025	0
275	3502014 Recoveries Payable - Group Insurance		10500	0
276	3502020 Recoveries Payable - Employee Share NPS		17001	0
277	3502022 Recoveries Payable -Medisep -Regular		7500	0
278	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	5000
279	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	448377
280	3503001 Government and Other Dues Payable - Library Cess Payable		247871	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
281	3503005 Government and Other Dues Payable-TDS - CGST		204337	20000
282	3503006 Government and Other Dues Payable-TDS - SGST		104337	20000
283	3503009 Government and Other Dues Payable - SGST		17591	0
284	3504010 Refund Payable - Other Fees		0	5000
	<b>Total Payment of Recoveries</b>		<b>1411132</b>	<b>798377</b>
	<b>Fixed Assets - 410</b>			
285	4101008 Public well		62000	0
286	4102005 Hospital Buildings		12576336	0
287	4102008 School Buildings		3000487	0
288	4102016 Other Buildings		9146647	0
289	4102017 Compound Wall		1239432	0
290	4103001 Concrete Roads		3043668	0
291	4103002 Black Topped Roads		27747272	0
292	4103004 Footpath		250000	0
293	4103007 Other Roads		71855	0
294	4103012 Side Walls		5417946	0
295	4103099 Other Constructions		789000	0
296	4103102 Drainage		15000	0
297	4103302 Street Light		3476300	0
298	4104001 Plant & Machinery		1580259	0
299	4105001 Vehicles		75000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
300	4106001 Office & Other Equipments		0	160000
301	4106002 Computers, Printers & Peripherals		1095000	600000
302	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		359000	200000
303	4108001 Other Fixed Assets		888823	0
	<b>Total Fixed Assets</b>		<b>70834025</b>	<b>960000</b>
<b>Stock in Hand - 430</b>				
304	4301002 Purchase of Material - Stores		700000	0
	<b>Total Stock in Hand</b>		<b>700000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
305	4601001 Festival Advance to Employees		103000	300000
306	4605002 Advance to Implementing Agencies		20000	2767039
307	4605003 Advance to Implementing Officers		0	50000
308	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		8834440	1000000
	<b>Total Loans, Advances and Deposits</b>		<b>8957440</b>	<b>4117039</b>
	<b>Total Capital Expenditure</b>		<b>83924867</b>	<b>8617916</b>
	<b>Total Expenditure</b>		<b>301091124</b>	<b>186335945</b>
	<b>Total Receipts</b>		<b>301518934</b>	<b>401812380</b>
	<b>Balance</b>		<b>44942824</b>	<b>282340167</b>