



AYARKUNNAM GRAMA PANCHAYAT

Report: 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		58456582	77754779
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		13000000	13500000
2	1100102 Service Cess u/rule 26		2050000	2200000
3	1101001 Profession Tax – Employees		2500000	2600000
4	1101002 Profession Tax - Traders/ Institutions		810000	870000
5	1108099 Other Taxes		15000	25000
	Total Tax Revenues		18375000	19195000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	15000
7	1401101 License Fees for IFTEOS		400000	420000
8	1401105 License fee for Domestic Animals		0	1000
9	1401106 License Fees for Domestic Dogs		10000	10000
10	1401107 Licence Fees For Livestock Farms		25000	30000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
11	1401199 Other Licensing Fees		0	30000
12	1401201 Fees for Construction of Buildings		2800000	3000000
13	1401202 Fees for Installation of Machinery		25000	30000
14	1401203 Permit Application fee		500000	550000
15	1401204 Permit Fee for Additional FSI		5000	8000
16	1401301 Fees for Birth & Death Certificate		0	1000
17	1401302 Fees for Delayed Registration - Birth & Death		1500	1000
18	1401303 Fees for Marriage Certificate		0	1000
19	1401304 Fee for Marriage Registration		50000	50000
20	1401305 Fee for Non Availability Certificate		2000	2000
21	1401306 Fee for Correction in Registration		5000	5000
22	1401399 Fees for Other Certificates or Extracts		15000	12000
23	1401401 Fees under RTI Act		25000	25000
24	1401501 Fee from Hoardings		25000	50000
25	1401701 Regularization Fees		1300000	1300000
26	1401801 Application Fee		10000	1000
27	1401802 Application Fee - Unauthorised Construction Regularisation		25000	30000
28	1402001 Penal Interest		200000	200000
29	1402002 Fines imposed by court (including P.F.A)		25000	25000
30	1402003 Other Penalties and Fines		200000	100000
31	1402004 Compounding Fee		25000	25000
32	1402005 Fine for Dumping Waste		100000	100000
33	1402006 Fine imposed by Health Authorities		50000	75000
34	1404001 Fees for removal of Encroachment		50000	50000
35	1404002 Notice Fees		5000	5000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
36	1404003 Warrant Fees		0	1000
37	1404004 Ownership Change Fees - Fine		150000	200000
38	1404008 Delayed Registration Fees		25000	25000
39	1404009 Search Fees		5000	5000
40	1404011 Late Fee		10000	10000
41	1404099 Other Fees		1000	1000
42	1405005 Bus Stand Fees		100000	100000
43	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		150000	100000
44	1405018 Wastemanagement - User Charges		35000	0
45	1405021 Parking Fee		50000	0
46	1407001 Road Cutting Charges		800000	1000000
	Total Fees and User Charges		7214500	7594000
	Sale and Hire Charges - 150			
47	1501003 Receipts from Sale of Usufructs of trees		25000	25000
48	1501099 Receipts from Sale of Other Products		15000	0
49	1501101 Receipts from Sale of Forms		15000	15000
50	1501102 Receipts from Sale of Tender Forms		800000	900000
51	1501202 Receipts from Sale of Scrap		500000	500000
52	1501203 Receipts from auction of obsolete assets		50000	50000
53	1501204 Cost of Empty Barrell		300000	100000
54	1503001 Receipts from Miscellaneous Sales		10000	50000
	Total Sale and Hire Charges		1715000	1640000
	Revenue Grants, Contributions and Subsidies - 160			
55	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8902400	8902400

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
56	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30630300	30630300
57	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1505600	1505600
58	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9100000	9100000
59	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	120000
60	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		83463100	83463100
61	1601023 General Purpose Fund		24140000	29461000
62	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	1000000
	Total Revenue Grants, Contributions and Subsidies		158831400	164182400
	Income from Investments - 170			
63	1701001 Interest on Investments		50000	0
64	1701002 Interest on Fixed Deposits		500000	500000
	Total Income from Investments		550000	500000
	Interest Earned - 171			
65	1711001 Interest from Bank Accounts		1200000	1200000
	Total Interest Earned		1200000	1200000
	Other Income - 180			
66	1808099 Miscellaneous Receipts		50000	0
	Total Other Income		50000	0
	Prior Period Items - 280			
67	2801001 Prior Period Income		2000000	2000000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Total Prior Period Items		2000000	2000000
	Rental Income - LB Properties - 130			
68	1301003 Rent from Shopping Complex		1700000	1800000
69	1304002 Rent from Grounds		50000	750000
70	1308002 Rent from Localbody Properties		50000	75000
	Total Rental Income		1800000	2625000
	Total Revenue Receipt		191735900	197136400
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
71	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		204000	0
72	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		606000	0
73	3201004 Central Finance Commission Grant - Tied		17987539	0
74	3201005 Central Finance Commission Grant - Untied		6350163	0
75	3201020 Intergrated Child Development Service		2500000	2500000
76	3201027 Swaccha Bharat Mission - Grameen		5512000	0
77	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	21500000
78	3201056 Special Grants		1680000	0
79	3202001 Development Fund - General		27246000	39564000
80	3202002 Development Fund - Special Component Plan		6493000	7670000
81	3202003 Development Fund - Tribal Sub-Plan		179000	163000
82	3202009 Maintenance Fund - Road Assets		29405000	23631000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
83	3202010 Maintenance Fund - Non-Road Assets		6874671	6535000
84	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8500000	7000000
85	3202032 Literacy Scheme Grant		50000	100000
86	3202040 Grant for Solid Waste Management		335400	0
87	3205001 Grant from Welfare Bodies		200000	0
88	3208010 Beneficiary Contribution		2733932	1000000
89	3209001 Contribution to Joint Venture Projects from District Panchayat		3900000	1500000
90	3209002 Contribution to Joint Venture Projects from Block Panchayat		5837000	2900000
	Total Grants, Contribution for Specific Purposes		146593705	114063000
	Secured Loans - 330			
91	3305003 Loan from K.U.R.D.F.C		14500000	11000000
	Total Secured Loans		14500000	11000000
	Deposits Received - 340			
92	3401001 Earnest Money Deposit		50000	50000
93	3401002 Security Deposit		50000	100000
94	3401003 Retention		1000000	500000
95	3402001 Rent Deposit		100000	100000
96	3402002 Auction Deposit		500000	100000
97	3402003 Deposit for Road Cutting		300000	100000
98	3402006 Election Deposit(Candidate)		233500	0
	Total Deposits Received		2233500	950000
	Other Liabilities - 350			

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
99	3503001 Government and Other Dues Payable - Library Cess Payable		800000	675000
100	3503008 Government and Other Dues Payable - CGST		300000	0
101	3503009 Government and Other Dues Payable - SGST		300000	0
102	3503019 Value of Stamps and Flags Payable		15000	0
	Total Other Liabilities		1415000	675000
	Investments - 420			
103	4208001 Fixed Deposits		5000000	0
	Total Investments		5000000	0
	Redemption - 431			
104	4315002 Receivables from Government (redemption amount)		1974535	0
	Total Redemption		1974535	0
	Loans, Advances and Deposits - 460			
105	4601001 Festival Advance to Employees		160000	0
	Total Loans, Advances and Deposits		160000	0
	Total Capital Receipt		171876740	126688000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
106	2101001 Salaries -Secretary		1500000	1500000
107	2101002 Salaries - Engineering Staff		50000	0
108	2101003 Salaries - Permanent Staff		12500000	13000000
109	2101004 Salaries - Contract Staff		1500000	2000000
110	2101005 Salaries - Temporary Staff		200000	500000
111	2101006 Salaries - Full time Contingent Staff		300000	1500000
112	2101007 Salaries - Part time Contingent Staff		50000	50000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
113	2101101 Wages		1100000	1000000
114	2101201 Bonus		50000	500000
115	2101401 Honourarium		200000	100000
116	2101501 Festival Allowance		0	300000
117	2102001 Travelling Allowances - Secretary		50000	200000
118	2102002 Travelling Allowances - Engineering Staff		1000	0
119	2102003 Travelling Allowances - Permanent Staff		140000	500000
120	2102004 Travelling Allowances - Temporary Staff		20000	0
121	2102005 Travelling Allowances - Contingent Staff		50000	200000
122	2102006 Other allowances - Secretary		10000	100000
123	2102007 Other allowances - Engineering Staff		1000	0
124	2102008 Other allowances - Permanent Staff		79000	200000
125	2102009 Other allowances - Temporary Staff		5000	0
126	2102010 Other allowances - Contingent Staff		5000	100000
127	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		3000000	4000000
128	2102015 Uniforms		0	50000
129	2102017 Festival Allowance		125000	250000
130	2102018 Spectacle Allowance		10000	20000
131	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	300000
132	2102020 Telephone Allowance - Secretary		0	10000
133	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	10000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
134	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
135	2102023 Medical Re-Imbursement -Staff		0	100000
136	2102026 Leave Travel Concession		100000	200000
137	2102027 Medical Re-Imbursement -Councillors		0	300000
138	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	1000000
139	2103002 Employer's Contribution to Pension Fund - Contingent Employees		75000	150000
140	2103003 Employer's Contribution to EPF - Contract Employees		200000	250000
141	2103006 Employer's Contribution to NPS - Regular Employees		700000	1000000
142	2104001 Terminal Leave Surrender		100000	500000
	Total Establishment Expenses		23321000	29895000
	Administrative Expenses - 220			
143	2201001 Rent of Buildings		50000	100000
144	2201002 Land Tax/ Basic Tax		0	10000
145	2201003 Other Taxes/ Duties		50000	50000
146	2201004 Rent of land		3000	0
147	2201005 Vehicle Tax		225000	50000
148	2201101 Office Electricity Expenses		200000	250000
149	2201102 Water Charges - Office		10000	10000
150	2201104 Service Connection Charge (KSEB/ KWA)		100000	100000
151	2201105 Water Charges - LB buildings		10000	10000
152	2201199 Other Office Maintenance Expenses		50000	50000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
153	2201201 Telephone Expenses/ Internet Charges		75000	80000
154	2201202 Postage Expenses		100000	100000
155	2201299 Miscellaneous Communication Expenses		75000	50000
156	2201301 Electricity Charges - Allied Institutions		100000	100000
157	2201302 Water Charges - Allied Institutions		50000	75000
158	2201303 Rent - Allied Institutions		200000	200000
159	2201304 Telephone Expenses - Allied Institutions		100000	100000
160	2202001 Books & Periodicals		50000	50000
161	2202101 Printing & Stationery		400000	450000
162	2204001 Insurance		150000	150000
163	2205101 Miscellaneous Legal Expenses		300000	300000
164	2205102 Revenue Recovery Charges		20000	10000
165	2205201 Professional & Other Fees		200000	200000
166	2206001 Newspaper Advertisement Charges		175000	200000
167	2206002 Keralolsavam Expenses		150000	150000
168	2206099 Other Advertisement & Publicity Charges		5000	0
169	2206101 Membership & Subscriptions		100000	100000
170	2208001 Festival Expenses		10000	25000
171	2208002 Workshops and Seminars		45000	20000
172	2208003 Grama Sabha/ Ward Sabha Expenses		500000	500000
173	2208004 Compensation Ordered By Court		350000	350000
174	2208005 Donations And Contributions As Per Government Order		150000	150000
175	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		30000	30000
176	2208099 Miscellaneous Administration Expenses		1000000	1100000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
177	2302001 Water Charges - Street Tap		2000000	2200000
	Total Administrative Expenses		7033000	7320000
	Operation and Maintenance - 230			
178	2301001 Electricity Charges for Street Lights		3000000	3200000
179	2301002 Fuel Charges		300000	250000
180	2301003 Electricity Charges of Other Buildings of LB		50000	100000
181	2301004 Electricity Charges For Crematorium		5000	50000
182	2301006 Electricity Charges For Drinking Water Schemes		5000	10000
183	2304001 Vehicle Hire Charges		50000	100000
184	2304002 Equipment Hire Charges		5000	20000
185	2304099 Other Hire Charges		5000	0
186	2305001 Repairs & Maintenance - Roads and Pavements		100000	0
187	2305301 Repairs & Maintenance - Vehicles		75500	100000
188	2305901 Repairs & Maintenance - Machinery		1000	0
189	2305902 Repairs & Maintenance - Office Equipments		200000	200000
190	2305909 Other Repairs & Maintenance		1000	20000
191	2308005 Expenses relating to collection of Taxes		150000	100000
192	2308009 Registration Of Vehicles		15000	25000
193	2308010 Extra - ordinary Expenses		50000	0
194	2308011 Expenses For Removal Of Unauthorized Construction		10000	100000
195	2308012 Expenses Related To Removal Of Encroachments		10000	20000
196	2308013 Sanitation Expenses		100000	120000
197	2308099 Other Operating & Maintenance Expenses		5000	0
198	2308201 Refreshment Charges		300000	400000
	Total Operation and Maintenance		4437500	4815000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Interest and Finance Charges - 240			
199	2407001 Bank Charges		21000	10000
200	2408001 Other Finance Expenses		1000	2000
	Total Interest and Finance Charges		22000	12000
	Programe Expenses - 250			
201	2501001 Election Expenses		500000	50000
202	2502001 Expenditure on Poverty Eradication Program		20000000	21500000
	Total Programe Expenses		20500000	21550000
	Expenses Related to Productive Sector - 251			
203	2510101 Agriculture - Paddy		1150000	0
204	2510102 Agriculture - Coconut		267000	0
205	2510104 Agriculture - Vegetables		738600	0
206	2510105 Agriculture - Plaintane		300000	0
207	2510106 Agriculture - Tubercrops		450000	0
208	2510201 Animal Husbandry - Cow		2400000	0
209	2510205 Animal Husbandry - Poultry		780000	0
210	2510209 Animal Husbandry - Infrastructure		430000	0
211	2510210 Animal Husbandry - Disease Control		400000	0
212	2510215 Protection of Animals		240000	0
213	2510305 Dairy Development - Milk Incentives		2800000	0
214	2510502 Minor Irrigation - Individual facilities		312100	0
215	2510613 Service Enterprises		450000	0
216	2510803 Flood Relief Activities		600000	0
217	2510804 Environment Conservation		250000	0
218	2511301 Self Employment and Marketing Promotion		1020000	0
	Total Expenses Related to Productive Sector		12587700	0

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Expenses Related to Service Sector - 252			
219	2520101 Pre-primary Education		400000	0
220	2520102 Primary Education		605000	0
221	2520107 Education-Related Activities		467477	0
222	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		200000	0
223	2520111 Contribution towards SSA		798900	0
224	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		275000	0
225	2520602 Health related Programs		1024720	0
226	2520617 Epidemic Control		50000	0
227	2520618 Medical Institution - Allopathy		2188000	0
228	2520619 Medical Institution - Ayurvedic		500000	0
229	2520620 Medical Institution - Homoeo		200000	0
230	2520701 Drinking Water - Individual		1215000	0
231	2520702 Drinking Water - Public		620530	0
232	2520801 Housing & House Electrification - Individual		37165201	0
233	2520902 Child Welfare Program		20000	0
234	2520903 Women Welfare		375000	0
235	2520904 Welfare of the Aged		628150	0
236	2520905 Welfare Programs for the Destitute		310000	0
237	2520906 Welfare Programs for Physically/ Mentally Challenged		2650000	0
238	2520908 Social Security Programme		175000	0
239	2521001 Anganwadi Nutrition		2700000	0
240	2521203 Vocational Capacity Building - Related Activities		600000	0

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
241	2521601 Local Government Service Delivery Improvement		283603	0
242	2521602 Payments to IKM		109003	0
243	2521701 Allied Institution Service Delivery Improvement		1067735	0
244	2521902 Sanitation & Waste Management - Public		400000	0
245	2521903 Public Sanitation - Related Activities		559000	0
246	2521904 Toilet (Individual)		2868400	0
247	2522001 Plan Formulation, Implementation and Monitoring		1600000	0
248	2522201 Disaster Management - Related Services		100000	0
249	2522305 Solid Waste Management - Collection and Transportation		1040000	0
250	2522308 Solid Waste Management - Processing - Centralised		600000	0
251	2522310 Solid Waste Management - Disposal		600000	0
252	2522311 Solid Waste Management - Integrated Projects		800000	0
253	2522314 Solid Waste Management - Processing Individual		3905915	0
254	2522319 Liquid Waste Management - Storage		200000	0
255	2522801 Loan Repayment		2250000	0
256	2523201 Information and Knowledge Dissemination Capacity Development		85000	0
	Total Expenses Related to Service Sector		69636634	0
	Expenses Related to Infrastructure Sector - 253			
257	2530101 Street Lights		2275397	0
258	2530102 Office Electrification		150000	0
259	2530201 Roads		1460918	0
260	2530202 Lanes		635000	0

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
261	2530301 Public Buildings - Local Government Office Building		100000	0
262	2530302 Public Buildings - Other Buildings		1321671	0
263	2530501 Vehicle Rent for Engineering Wing		627000	0
264	2530502 Hiring of vehicles for office purposes		375000	0
	Total Expenses Related to Infrastructure Sector		6944986	0
	Expenses related to State Sponsored Schemes - 254			
265	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8902400	8902400
266	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30630300	30630300
267	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1505600	1505600
268	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9100000	9100000
269	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		83463100	83463100
270	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	1000000
	Total Expenses related to State Sponsored Schemes		134601400	134601400
	Revenue Grants, Cotributions and Subsidies - 260			
271	2601007 Literacy Scheme Grant- Revenue Expenses		100000	0
	Total Revenue Grants, Cotributions and Subsidies		100000	0
	Total Revenue Expenditure		279184220	198193400

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Capital Expenditure - 4			
	Refund of Deposits - 340			
272	3401001 Earnest Money Deposit		15000	15000
273	3401003 Retention		698368	600000
274	3402002 Auction Deposit		300000	300000
275	3402006 Election Deposit(Candidate)		233500	0
	Total Refund of Deposits		1246868	915000
	Payment of Recoveries - 350			
276	3501102 Net Salary Payable		549479	0
277	3501116 Pension Contribution Payable		49860	0
278	3501122 Leave Salary Payable		1500000	1500000
279	3501301 Employers Liabilities - Pension Contribution (NPS)		30005	0
280	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60958	0
281	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6167	0
282	3502006 Recoveries Payable - Insurance Premium		7986	0
283	3502008 Recoveries Payable - Co-operative Recovery		11000	0
284	3502012 Recoveries Payable - State Life Insurance		9900	0
285	3502014 Recoveries Payable - Group Insurance		10900	0
286	3502020 Recoveries Payable - Employee Share NPS		30005	0
287	3502022 Recoveries Payable -Medisep -Regular		6500	0
288	3502036 Recoveries Payable - Kerala State Backward Development Corporation		5000	0

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
289	3503001 Government and Other Dues Payable - Library Cess Payable		334894	0
290	3503008 Government and Other Dues Payable - CGST		326202	0
291	3503009 Government and Other Dues Payable - SGST		326202	0
292	3504010 Refund Payable - Other Fees		150000	0
293	3508001 Liability in respect of Stale Cheque		50000	0
	Total Payment of Recoveries		3465058	1500000
	Fixed Assets - 410			
294	4101001 Land		1100000	0
295	4102002 Administrative Buildings		400000	0
296	4102008 School Buildings		250000	0
297	4102011 Public Comfort Stations		1400000	0
298	4102016 Other Buildings		7811271	0
299	4102017 Compound Wall		749130	0
300	4102019 Free Style Open Gym		1000000	0
301	4103001 Concrete Roads		12850000	0
302	4103002 Black Topped Roads		21394114	0
303	4103003 Interlocked Roads		1200000	0
304	4103004 Footpath		305000	0
305	4103012 Side Walls		139082	0
306	4103099 Other Constructions		1600000	0
307	4103302 Street Light		3653000	0
308	4104001 Plant & Machinery		1082000	0
309	4106002 Computers, Printers & Peripherals		955000	0
310	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		169700	0

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
311	4108001 Other Fixed Assets		2400000	0
	Total Fixed Assets		58458297	0
	Stock in Hand - 430			
312	4301002 Purchase of Material - Stores		300000	0
	Total Stock in Hand		300000	0
	Loans, Advances and Deposits - 460			
313	4601001 Festival Advance to Employees		160000	230000
314	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1600000
	Total Loans, Advances and Deposits		1660000	1830000
	Total Capital Expenditure		65130223	4245000
	Total Receipts		363612640	323824400
	Total Expenditure		344314443	202438400
	Total Plan Proposal for the year 2026-27			106354672
	Balance		77754779	15031328