



## Vazhappally 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
	<b>Opening Balance</b>		96628269	71617566
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		15000000	16000000
2	1100102 Service Cess u/rule 26		4500000	5000000
3	1101001 Profession Tax – Employees		3000000	3150000
4	1101002 Profession Tax - Traders/ Institutions		3000000	3150000
	<b>Total Tax Revenues</b>		<b>25500000</b>	<b>27300000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		15000	25000
6	1401101 License Fees for IFTEOS		800000	900000
7	1401106 License Fees for Domestic Dogs		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401199 Other Licensing Fees		0	15000
9	1401201 Fees for Construction of Buildings		1600000	2000000
10	1401203 Permit Application fee		200000	300000
11	1401301 Fees for Birth & Death Certificate		25000	50000
12	1401303 Fees for Marriage Certificate		20000	25000
13	1401399 Fees for Other Certificates or Extracts		0	10000
14	1401401 Fees under RTI Act		0	10000
15	1401701 Regularization Fees		3000000	6300000
16	1401702 Regularization Fees for Unauthorised Construction		0	10000
17	1402001 Penal Interest		125000	150000
18	1402002 Fines imposed by court (including P.F.A)		0	5000
19	1402003 Other Penalties and Fines		500000	500000
20	1402004 Compounding Fee		0	5000
21	1404002 Notice Fees		0	5000
22	1404003 Warrant Fees		0	5000
23	1404004 Ownership Change Fees - Fine		0	25000
24	1404008 Delayed Registration Fees		0	5000
25	1404009 Search Fees		0	5000
26	1404099 Other Fees		350000	400000
27	1405010 Receipts from Hospitals & Dispensaries		0	25000
28	1405018 Wastemanagement - User Charges		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1405019 Hospital Kiosk - User Charges		0	25000
30	1405099 Other User Charges		0	15000
31	1408001 Other Charges		75000	100000
	<b>Total Fees and User Charges</b>		<b>6710000</b>	<b>10935000</b>
	<b>Sale and Hire Charges - 150</b>			
32	1501099 Receipts from Sale of Other Products		10000	15000
33	1501101 Receipts from Sale of Forms		75000	100000
34	1501102 Receipts from Sale of Tender Forms		0	25000
35	1501202 Receipts from Sale of Scrap		0	10000
36	1501203 Receipts from auction of obsolete assets		500000	500000
37	1503001 Receipts from Miscellaneous Sales		1000000	5000
	<b>Total Sale and Hire Charges</b>		<b>1585000</b>	<b>655000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8450400	8872920
39	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		13200	13860
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14903100	15648255
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	626640
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5266300	5529615
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		40299900	42314895
45	1601023 General Purpose Fund		25010400	38208000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	18000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>96973300</b>	<b>129274185</b>
	<b>Income from Investments - 170</b>			
47	1701001 Interest on Investments		2500000	50000
48	1701002 Interest on Fixed Deposits		0	900000
	<b>Total Income from Investments</b>		<b>2500000</b>	<b>950000</b>
	<b>Interest Earned - 171</b>			
49	1711001 Interest from Bank Accounts		1500000	1000000
	<b>Total Interest Earned</b>		<b>1500000</b>	<b>1000000</b>
	<b>Prior Period Items - 280</b>			
50	2801001 Prior Period Income		0	25000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>25000</b>
	<b>Rental Income - LB Properties - 130</b>			
51	1301001 Rent from Town Hall		20000	0
52	1301009 Rent from Auditorium and Halls		20000	0
53	1302003 Rent from Buildings		0	20000
	<b>Total Rental Income</b>		<b>40000</b>	<b>20000</b>
	<b>Total Revenue Receipt</b>		<b>134808300</b>	<b>170159185</b>
	<b>Capital Receipt - 2</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Grants, Contribution for Specific Purposes - 320</b>			
54	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		208000	300000
55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		289000	400000
56	3201004 Central Finance Commission Grant - Tied		6584000	5584000
57	3201005 Central Finance Commission Grant - Untied		4722000	3722000
58	3201020 Intergrated Child Development Service		1324497	1390721
59	3201029 Swaccha Bharat Mission - Solid Waste Management		1600000	1600000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1171543	29692200
61	3202001 Development Fund - General		26317169	42094000
62	3202002 Development Fund - Special Component Plan		6889000	7016000
63	3202009 Maintenance Fund - Road Assets		10988733	11059000
64	3202010 Maintenance Fund - Non-Road Assets		6494000	6804000
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5200000	5200000
66	3208010 Beneficiary Contribution		1382620	1400000
67	3208094 Donations for Specific Purposes		30000	0
68	3209001 Contribution to Joint Venture Projects from District Panchayat		6890000	700000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		8020000	1600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>88110562</b>	<b>118561921</b>
	<b>Secured Loans - 330</b>			
70	3305003 Loan from K.U.R.D.F.C		0	4140000
	<b>Total Secured Loans</b>		<b>0</b>	<b>4140000</b>
	<b>Unsecured Loans - 331</b>			
71	3312001 Loans from State Government		4140000	0
	<b>Total Unsecured Loans</b>		<b>4140000</b>	<b>0</b>
	<b>Deposits Received - 340</b>			
72	3401001 Earnest Money Deposit		0	500000
73	3401002 Security Deposit		0	200000
74	3401003 Retention		0	500000
	<b>Total Deposits Received</b>		<b>0</b>	<b>1200000</b>
	<b>Redemption - 431</b>			
75	4315002 Receivables from Government (redemption amount)		2834411	0
	<b>Total Redemption</b>		<b>2834411</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
76	4601001 Festival Advance to Employees		510000	0
	<b>Total Loans, Advances and Deposits</b>		<b>510000</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>95594973</b>	<b>123901921</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
77	2101001 Salaries -Secretary		2000000	3500000
78	2101002 Salaries - Engineering Staff		600000	700000
79	2101003 Salaries - Permanent Staff		12800000	30000000
80	2101004 Salaries - Contract Staff		2300000	15000000
81	2101005 Salaries - Temporary Staff		125000	5000000
82	2101006 Salaries - Full time Contingent Staff		100000	2000000
83	2101007 Salaries - Part time Contingent Staff		748200	2000000
84	2101101 Wages		1200000	2600000
85	2101201 Bonus		10000	2300000
86	2101401 Honourarium		750000	3500000
87	2101501 Festival Allowance		0	1100000
88	2102001 Travelling Allowances - Secretary		50000	500000
89	2102002 Travelling Allowances - Engineering Staff		25000	100000
90	2102003 Travelling Allowances - Permanent Staff		0	2500000
91	2102004 Travelling Allowances - Temporary Staff		0	500000
92	2102005 Travelling Allowances - Contingent Staff		25000	200000
93	2102006 Other allowances - Secretary		75000	1500000
94	2102007 Other allowances - Engineering Staff		25000	200000
95	2102008 Other allowances - Permanent Staff		100000	5000000
96	2102009 Other allowances - Temporary Staff		30000	300000
97	2102010 Other allowances - Contingent Staff		10000	100000
98	2102014 Monthly Honourarium and Sitting Allowance		2700000	15000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	-Councillors/ Members			
99	2102015 Uniforms		0	150000
100	2102016 Other Benefits and Allowances		0	700000
101	2102017 Festival Allowance		0	1100000
102	2102018 Spectacle Allowance		0	100000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	1000000
104	2102020 Telephone Allowance - Secretary		0	200000
105	2102021 Telephone Allowance - Mayor/ Chairperson/ President		15000	50000
106	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		15000	50000
107	2102023 Medical Re-Imbursement -Staff		0	2000000
108	2102026 Leave Travel Concession		0	1000000
109	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	800000
110	2103003 Employer's Contribution to EPF - Contract Employees		0	500000
111	2103004 Employer's Contribution to EPF - Dially Wages Staff		0	300000
112	2103005 Employer's Contribution to EPF - Others		0	500000
113	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
114	2103007 Pension Contribution		100000	500000
115	2103010 EPF - Localbody Share towards		0	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Administrative Expense			
116	2104001 Terminal Leave Surrender		0	5000000
117	2105001 Remuneration		0	500000
118	2105099 Other Establishment Expenses		0	2000000
	<b>Total Establishment Expenses</b>		<b>23903200</b>	<b>111050000</b>
	<b>Administrative Expenses - 220</b>			
119	2201001 Rent of Buildings		13896	0
120	2201003 Other Taxes/ Duties		30000	100000
121	2201004 Rent of land		0	100000
122	2201005 Vehicle Tax		0	100000
123	2201101 Office Electricity Expenses		300000	500000
124	2201102 Water Charges - Office		50000	300000
125	2201104 Service Connection Charge (KSEB/ KWA)		0	525000
126	2201105 Water Charges - LB buildings		0	100000
127	2201199 Other Office Maintenance Expenses		100000	1000000
128	2201201 Telephone Expenses/ Internet Charges		300000	500000
129	2201202 Postage Expenses		0	200000
130	2201299 Miscellaneous Communication Expenses		0	200000
131	2201301 Electricity Charges - Allied Institutions		0	50000
132	2201302 Water Charges - Allied Institutions		0	20000
133	2201303 Rent - Allied Institutions		0	20000
134	2201304 Telephone Expenses - Allied Institutions		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
135	2202001 Books & Periodicals		100000	200000
136	2202101 Printing & Stationery		500000	200000
137	2204001 Insurance		70000	200000
138	2204002 Insurance - Vehicles		0	50000
139	2204003 Insurance - Buildings		0	50000
140	2205101 Miscellaneous Legal Expenses		100000	200000
141	2205102 Revenue Recovery Charges		0	100000
142	2205201 Professional & Other Fees		100000	200000
143	2206001 Newspaper Advertisement Charges		150000	320000
144	2206002 Keralolsavam Expenses		200000	300000
145	2206099 Other Advertisement & Publicity Charges		0	100000
146	2206101 Membership & Subscriptions		15000	100000
147	2208001 Festival Expenses		0	200000
148	2208002 Workshops and Seminars		0	100000
149	2208003 Grama Sabha/ Ward Sabha Expenses		0	200000
150	2208004 Compensation Ordered By Court		0	25000
151	2208005 Donations And Contributions As Per Government Order		0	200000
152	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
153	2208099 Miscellaneous Administration Expenses		1625000	600000
154	2302001 Water Charges - Street Tap		300000	300000
	<b>Total Administrative Expenses</b>		<b>3953896</b>	<b>7560000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Operation and Maintenance - 230</b>			
155	2301001 Electricity Charges for Street Lights		1600000	2000000
156	2301002 Fuel Charges		300000	200000
157	2301003 Electricity Charges of Other Buildings of LB		0	100000
158	2301006 Electricity Charges For Drinking Water Schemes		0	200000
159	2304001 Vehicle Hire Charges		0	300000
160	2304002 Equipment Hire Charges		0	220000
161	2304099 Other Hire Charges		60000	220000
162	2305301 Repairs & Maintenance - Vehicles		0	300000
163	2305901 Repairs & Maintenance - Machinery		0	200000
164	2305902 Repairs & Maintenance - Office Equipments		0	200000
165	2305909 Other Repairs & Maintenance		1600000	200000
166	2308005 Expenses relating to collection of Taxes		0	200000
167	2308009 Registration Of Vehicles		0	100000
168	2308010 Extra - ordinary Expenses		0	300000
169	2308011 Expenses For Removal Of Unauthorized Construction		0	100000
170	2308012 Expenses Related To Removal Of Encroachments		0	50000
171	2308013 Sanitation Expenses		100000	300000
172	2308099 Other Operating & Maintenance Expenses		0	200000
173	2308201 Refreshment Charges		200000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Operation and Maintenance</b>		<b>3860000</b>	<b>5690000</b>
	<b>Interest and Finance Charges - 240</b>			
174	2407001 Bank Charges		102000	100000
175	2408001 Other Finance Expenses		300000	500000
176	2408002 Rebate on Tax and Revenues		0	50000
	<b>Total Interest and Finance Charges</b>		<b>402000</b>	<b>650000</b>
	<b>Programme Expenses - 250</b>			
177	2502001 Expenditure on Poverty Eradication Program		1171543	29692200
	<b>Total Programme Expenses</b>		<b>1171543</b>	<b>29692200</b>
	<b>Expenses Related to Productive Sector - 251</b>			
178	2510101 Agriculture - Paddy		4666667	0
179	2510106 Agriculture - Tubercrops		450000	0
180	2510107 Agriculture - Fruits and Fruit Trees		50000	0
181	2510124 Agriculture - Intercropping		490000	0
182	2510201 Animal Husbandry - Cow		900000	0
183	2510204 Animal Husbandry - Calf		400000	0
184	2510205 Animal Husbandry - Poultry		417300	0
185	2510209 Animal Husbandry - Infrastructure		200000	0
186	2510210 Animal Husbandry - Disease Control		1410000	0
187	2510215 Protection of Animals		84000	0
188	2510305 Dairy Development - Milk Incentives		1200000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>10267967</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Expenses Related to Service Sector - 252</b>			
189	2520107 Education-Related Activities		1159500	0
190	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		500000	0
191	2520111 Contribution towards SSA		750000	0
192	2520201 Continuing Education		60000	0
193	2520303 Reading Rooms ,Libraries - Periodicals		300000	0
194	2520602 Health related Programs		2627592	0
195	2520618 Medical Institution - Allopathy		5269000	0
196	2520619 Medical Institution - Ayurvedic		1071000	0
197	2520620 Medical Institution - Homoeo		500000	0
198	2520702 Drinking Water - Public		2308950	0
199	2520801 Housing & House Electrification - Individual		55244600	0
200	2520903 Women Welfare		525000	0
201	2520904 Welfare of the Aged		950000	0
202	2520905 Welfare Programs for the Destitute		50000	0
203	2520906 Welfare Programs for Physically/ Mentally Challenged		3800000	0
204	2520908 Social Security Programme		75000	0
205	2521001 Anganwadi Nutrition		3100000	0
206	2521101 Anganwadi Infrastructure		550000	0
207	2521203 Vocational Capacity Building - Related Activities		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
208	2521401 Electricity Line Extension		1729878	0
209	2521601 Local Government Service Delivery Improvement		198000	0
210	2521602 Payments to IKM		105950	0
211	2521701 Allied Institution Service Delivery Improvement		985600	0
212	2521903 Public Sanitation - Related Activities		140074	0
213	2521904 Toilet (Individual)		2330800	0
214	2522001 Plan Formulation, Implementation and Monitoring		200000	0
215	2522201 Disaster Management - Related Services		50000	0
216	2522305 Solid Waste Management - Collection and Transportation		39820	0
217	2522309 Solid Waste Management - Related Activities		1529408	0
218	2522311 Solid Waste Management - Integrated Projects		200000	0
219	2522312 Solid Waste Management - Monitoring		187050	0
220	2522314 Solid Waste Management - Processing Individual		288100	0
221	2522315 Liquid Waste Management - Preparatory Activities		1500000	0
222	2523201 Information and Knowledge Dissemination Capacity Development		150000	0
	<b>Total Expenses Related to Service Sector</b>		<b>88975322</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
223	2530101 Street Lights		325116	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
224	2530204 Culverts		250000	0
225	2530302 Public Buildings - Other Buildings		2321800	0
226	2530501 Vehicle Rent for Engineering Wing		540000	200000
227	2530502 Hiring of vehicles for office purposes		0	100000
228	2530701 GST Additional Allocation		250000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3686916</b>	<b>300000</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
229	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8450400	8872920
230	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		13200	13860
231	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14903100	15648255
232	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		596800	626640
233	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5266300	5529615
234	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	60000
235	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40299900	42314895
236	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	18000000
	<b>Total Expenses related to State Sponsored</b>		<b>72559700</b>	<b>91066185</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Schemes</b>			
	<b>Prior Period Items - 280</b>			
237	2808001 Prior Period Expenses		0	300000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>300000</b>
	<b>Total Revenue Expenditure</b>		<b>208780544</b>	<b>246308385</b>
	<b>Capital Expenditure - 4</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
238	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	200000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>0</b>	<b>200000</b>
	<b>Refund of Deposits - 340</b>			
239	3401001 Earnest Money Deposit		200000	200000
240	3401002 Security Deposit		150000	200000
241	3401003 Retention		250000	200000
242	3402003 Deposit for Road Cutting		0	100000
243	3402006 Election Deposit(Candidate)		120000	200000
244	3408099 Other deposits received		0	100000
	<b>Total Refund of Deposits</b>		<b>720000</b>	<b>1000000</b>
	<b>Payment of Recoveries - 350</b>			
245	3501102 Net Salary Payable		642437	1000000
246	3501105 Pension and Gratuity Payable		2000000	0
247	3501116 Pension Contribution Payable		66946	3800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
248	3501122 Leave Salary Payable		500000	5000000
249	3501123 Wages/ Honorarium Payable		0	2000000
250	3501301 Employers Liabilities - Pension Contribution (NPS)		31800	900000
251	3501302 Employers Liabilities - EPF		0	700000
252	3501303 Employers Liabilities - Pension Contribution		0	500000
253	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		106980	0
254	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5535	0
255	3502006 Recoveries Payable - Insurance Premium		5102	0
256	3502012 Recoveries Payable - State Life Insurance		8550	0
257	3502014 Recoveries Payable - Group Insurance		12800	0
258	3502018 Recoveries Payable-Audit Recovery		0	100000
259	3502020 Recoveries Payable - Employee Share NPS		31800	0
260	3502022 Recoveries Payable -Medisep -Regular		9000	0
261	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
262	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
263	3502028 Recoveries Payable - Other Recoveries		25000	0
264	3502032 Recoveries Payable - NPS Arrear		50000	0
265	3503001 Government and Other Dues Payable - Library Cess Payable		1359105	400000
266	3503005 Government and Other Dues Payable-TDS -		75000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	CGST			
267	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
268	3503008 Government and Other Dues Payable - CGST		50000	0
269	3503009 Government and Other Dues Payable - SGST		50000	0
270	3503015 E Governance and Conveyance Charge to IKM		0	200000
271	3503099 Other Payable		0	200000
272	3504001 Refunds payable - Property Tax		0	200000
273	3504002 Refund Payable - Profession Tax		0	50000
274	3504003 Refund Payable - Service Cess		0	50000
275	3504007 Refund Payable - Other Taxes		0	200000
276	3504008 Refund Payable - User Charges		0	200000
277	3504009 Refund Payable - License Fees		0	100000
278	3504010 Refund Payable - Other Fees		0	200000
279	3504014 Refund Payable - Other rents		0	200000
280	3504016 Refund Payable - Deposit Works		0	200000
281	3504018 Refund Payable - Grants and Funds		0	100000
282	3504099 Refund Payable - Others		0	200000
283	3508001 Liability in respect of Stale Cheque		500000	200000
284	3508002 Cleaning Charges Payable		0	200000
	<b>Total Payment of Recoveries</b>		<b>5830055</b>	<b>16900000</b>
	<b>Fixed Assets - 410</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
285	4102002 Administrative Buildings		300000	0
286	4102016 Other Buildings		5270200	0
287	4103001 Concrete Roads		12563736	0
288	4103002 Black Topped Roads		692800	0
289	4103302 Street Light		281184	0
290	4104001 Plant & Machinery		7143029	0
291	4105001 Vehicles		175000	0
292	4106002 Computers, Printers & Peripherals		478200	0
293	4108001 Other Fixed Assets		1650000	0
	<b>Total Fixed Assets</b>		<b>28554149</b>	<b>0</b>
	<b>Stock in Hand - 430</b>			
294	4301002 Purchase of Material - Stores		529228	0
	<b>Total Stock in Hand</b>		<b>529228</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
295	4601001 Festival Advance to Employees		500000	500000
296	4601002 Imprest		0	50000
297	4601099 Other Loans and advances		0	200000
298	4604002 Advance to Contractors		500000	200000
299	4605001 Advance to Beneficiary Committee Conveners		0	100000
300	4605002 Advance to Implementing Agencies		0	200000
301	4605003 Advance to Implementing Officers		0	200000
302	4605005 Advance to Mahatma Gandhi NREGS/		10000000	4000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	AUEGS			
303	4605006 Advance to Allied Institutions		0	200000
304	4605099 Advance to Others		0	200000
	<b>Total Loans, Advances and Deposits</b>		<b>11000000</b>	<b>5850000</b>
	<b>Total Capital Expenditure</b>		<b>46633432</b>	<b>23950000</b>
	<b>Total Expenditure</b>		<b>255413976</b>	<b>270258385</b>
	<b>Total Receipts</b>		<b>230403273</b>	<b>294061106</b>
	<b>Balance</b>		<b>71617566</b>	<b>95420287</b>