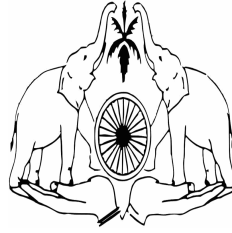


**KONNATHADY GRAMAPANCHAYAT BUDGET FOR THE YEAR 2026-27**  
**BUDGET STATEMENT**

HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
Opening Balance		58262505	93278253
Total Tax Revenuesആകെ നികുതി വരുമാനം		9900000	10400000
Total Fees and User Chargesആകെ ഫീസുകളും ഉപയോക്തൃ ചാർജുകളും		2020000	2345000
Total Sale and Hire Chargesആകെ വിൽപന, വാടക ചാർജുകൾ		550000	650000
Total Revenue Grants, Contributions and Subsidiesആകെ റവന്യൂ ഗ്രാന്റുകൾ, സംഭാവനകൾ, സബ്സിഡികൾ		116727000	120679000
Total Interest Earnedനേടിയ ആകെ പലിശ		680000	680000
Total Rental Incomeആകെ വാടക വരുമാനം		755000	805000
Total Revenue Receiptആകെ റവന്യൂ രസീത്		130632000	135559000
Total Grants, Contribution for Specific Purposesആകെ ഗ്രാന്റുകൾ, പ്രത്യേക ഉദ്ദേശ്യങ്ങൾക്കായുള്ള സംഭാവന		324290215	312919942
Total Secured Loansആകെ സെക്യൂരിറ്റഡ് വായ്പകൾ		7362000	27362000
Total Deposits Receivedലഭിച്ച ആകെ നിക്ഷേപങ്ങൾ		0	425000
Total Other Liabilitiesആകെ മറ്റ് ബാധ്യതകൾ		176142	1100000
Total Redemptionആകെ വീണ്ടെടുക്കൽ		26265374	15000000
Total Loans, Advances and Depositsആകെ വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ		0	1000000
Total Capital Receiptആകെ മൂലധന രസീത്		358093731	357806942

Total Establishment Expensesആകെ സ്ഥാപന ചെലവുകൾ		27341874	21220000
Total Administrative Expensesആകെ ഭരണപരമായ ചെലവുകൾ		8923071	4465000
Total Operation and Maintenanceആകെ പ്രവർത്തന, പരിപാലനം		4678919	3290000
Total Interest and Finance Chargesആകെ പലിശ, ധനകാര്യ ചാർജുകൾ		10000	110000
Total Programme Expensesആകെ പ്രോഗ്രാം ചെലവുകൾ		145100000	148600000
Total Expenses Related to Productive Sectorഉൽപ്പാദന മേഖലയുമായി ബന്ധപ്പെട്ട ആകെ ചെലവുകൾ		10982452	10982452
Total Expenses Related to Service Sectorസേവന മേഖലയുമായി ബന്ധപ്പെട്ട ആകെ ചെലവുകൾ		76653496	76653496
Total Expenses Related to Infrastructure Sectorഇൻഫ്രാസ്ട്രക്ചർ മേഖലയുമായി ബന്ധപ്പെട്ട ആകെ ചെലവുകൾ		7618766	7618766
Total Expenses related to State Sponsored Schemesസംസ്ഥാന സ്പോൺസേർഡ് പദ്ധതികളുമായി ബന്ധപ്പെട്ട ആകെ ചെലവുകൾ		96403000	97003000
Total Prior Period Itemsമുൻ കാലയളവിലെ ഇനങ്ങൾ		10421	20000
Total Revenue Expenditureആകെ റവന്യൂ ചെലവ്		377721999	474708000
Total Refund of Depositsനിക്ഷേപങ്ങളുടെ ആകെ റിഫണ്ട്		425000	425000

Total Payment of Recoveries ആകെ പേയ്മെന്റ്	5999398	1350000
Total Fixed Assets ആകെ സ്ഥിര ആസ്തികൾ	56212756	0
Total Redemption ആകെ വീണ്ടെടുക്കൽ	10000000	0
Total Loans, Advances and Deposits ആകെ വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ	3350830	1000000
Total Capital Expenditure ആകെ മൂലധന ചെലവ്	75987984	2775000
Total Expenditure ആകെ ചെലവ്	453709983	277483000
Total Receipts ആകെ വരുമാനം	488725731	493365942
Balance ബാലൻസ്	93278253	6943306



## Konnathady 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		58262505	94147714
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		700000	750000
2	1101001 Profession Tax – Employees		90000	90000
3	1101002 Profession Tax - Traders/ Institutions		200000	200000
	<b>Total Tax Revenues</b>		<b>990000</b>	<b>1040000</b>
	<b>Fees and User Charges - 140</b>			
4	1401099 Other Empanelment & Registration Charges		35000	35000
5	1401199 Other Licensing Fees		25000	25000
6	1401203 Permit Application fee		100000	100000
7	1401399 Fees for Other Certificates or Extracts		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401702 Regularization Fees for Unauthorised Construction		0	200000
9	1402003 Other Penalties and Fines		360000	360000
10	1402004 Compounding Fee		0	50000
11	1402005 Fine for Dumping Waste		0	75000
12	1404099 Other Fees		150000	150000
13	1405099 Other User Charges		100000	100000
14	1408001 Other Charges		100000	100000
	<b>Total Fees and User Charges</b>		<b>2020000</b>	<b>2345000</b>
<b>Sale and Hire Charges - 150</b>				
15	1501099 Receipts from Sale of Other Products		150000	150000
16	1501101 Receipts from Sale of Forms		250000	300000
17	1501201 Receipts from Sale of Stores		150000	200000
	<b>Total Sale and Hire Charges</b>		<b>550000</b>	<b>650000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11073200	11073200
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17705000	17705000
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		905800	905800
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7818400	7818400
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		58900600	58900600

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
23	1601023 General Purpose Fund		20324000	23676000
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	600000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>116727000</b>	<b>120679000</b>
<b>Interest Earned - 171</b>				
25	1711001 Interest from Bank Accounts		600000	600000
26	1718099 Other Interest		80000	80000
	<b>Total Interest Earned</b>		<b>680000</b>	<b>680000</b>
<b>Rental Income - LB Properties - 130</b>				
27	1301003 Rent from Shopping Complex		550000	600000
28	1301009 Rent from Auditorium and Halls		55000	55000
29	1302001 Rent from Staff Quarters		150000	150000
	<b>Total Rental Income</b>		<b>755000</b>	<b>805000</b>
	<b>Total Revenue Receipt</b>		<b>130632000</b>	<b>135559000</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
30	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		187000	187000
31	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		255000	255000
32	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
33	3201004 Central Finance Commission Grant - Tied		21020906	21020906
34	3201005 Central Finance Commission Grant - Untied		5306954	5306954
35	3201020 Intergrated Child Development Service		3000000	3000000
36	3201028 Swaccha Bharat Mission - Used Water Management		4000000	4000000
37	3201029 Swaccha Bharat Mission - Solid Waste Management		2360000	2360000
38	3201031 Swaccha Bharat Mission - Capacity Building		4550000	4550000
39	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		145000000	148500000
40	3202001 Development Fund - General		32554095	39623000
41	3202002 Development Fund - Special Component Plan		3888515	2818000
42	3202003 Development Fund - Tribal Sub-Plan		962000	878000
43	3202009 Maintenance Fund - Road Assets		48506544	30117000
44	3202010 Maintenance Fund - Non-Road Assets		18372119	15992000
45	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8400000	8400000
46	3202030 Awards and Honours - Untied		2394000	2394000
47	3202037 Other Revenue Grants		566302	566302
48	3202040 Grant for Solid Waste Management		1514000	1514000
49	3203001 Grant from Other Government Agencies		8628400	8628400
50	3207002 Contribution - other Funds		15000	0
51	3208010 Beneficiary Contribution		1146335	1146335

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
52	3209001 Contribution to Joint Venture Projects from District Panchayat		3962000	3962000
53	3209002 Contribution to Joint Venture Projects from Block Panchayat		4926045	4926045
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>324290215</b>	<b>312919942</b>
<b>Secured Loans - 330</b>				
54	3305002 Loan from Financial Institutions		7362000	7362000
55	3305004 Loan from HUDCO		0	20000000
	<b>Total Secured Loans</b>		<b>7362000</b>	<b>27362000</b>
<b>Deposits Received - 340</b>				
56	3401001 Earnest Money Deposit		0	300000
57	3401003 Retention		0	100000
58	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	25000
	<b>Total Deposits Received</b>		<b>0</b>	<b>425000</b>
<b>Other Liabilities - 350</b>				
59	3501301 Employers Liabilities - Pension Contribution (NPS)		65342	0
60	3502001 Recoveries Payable - General Provident Fund		25000	0
61	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		46100	0
62	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14000	0
63	3502012 Recoveries Payable - State Life Insurance		10700	0
64	3502014 Recoveries Payable - Group Insurance		8500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
65	3502022 Recoveries Payable -Medisep -Regular		6500	0
66	3502025 Recoveries Payable - Income Tax Deducted at Source		0	300000
67	3503005 Government and Other Dues Payable-TDS - CGST		0	300000
68	3503006 Government and Other Dues Payable-TDS - SGST		0	300000
69	3503008 Government and Other Dues Payable - CGST		0	100000
70	3503009 Government and Other Dues Payable - SGST		0	100000
	<b>Total Other Liabilities</b>		<b>176142</b>	<b>1100000</b>
<b>Redemption - 431</b>				
71	4315002 Receivables from Government (redemption amount)		26265374	15000000
	<b>Total Redemption</b>		<b>26265374</b>	<b>15000000</b>
<b>Loans, Advances and Deposits - 460</b>				
72	4601001 Festival Advance to Employees		0	1000000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>1000000</b>
	<b>Total Capital Receipt</b>		<b>358093731</b>	<b>357806942</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
73	2101001 Salaries -Secretary		3300000	2000000
74	2101003 Salaries - Permanent Staff		14200000	11000000
75	2101004 Salaries - Contract Staff		642140	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
76	2101101 Wages		2034734	1500000
77	2101201 Bonus		225000	70000
78	2101401 Honourarium		4270500	3000000
79	2102001 Travelling Allowances - Secretary		250000	100000
80	2102003 Travelling Allowances - Permanent Staff		150000	150000
81	2102004 Travelling Allowances - Temporary Staff		100000	25000
82	2102008 Other allowances - Permanent Staff		410000	200000
83	2102009 Other allowances - Temporary Staff		300000	100000
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		300000	200000
85	2102016 Other Benefits and Allowances		709500	100000
86	2102017 Festival Allowance		100000	100000
87	2102018 Spectacle Allowance		0	10000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		350000	350000
89	2102020 Telephone Allowance - Secretary		0	15000
90	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
91	2103007 Pension Contribution		0	1000000
	<b>Total Establishment Expenses</b>		<b>27341874</b>	<b>21220000</b>
<b>Administrative Expenses - 220</b>				
92	2201001 Rent of Buildings		553900	50000
93	2201003 Other Taxes/ Duties		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
94	2201101 Office Electricity Expenses		1127716	1000000
95	2201102 Water Charges - Office		500000	25000
96	2201104 Service Connection Charge (KSEB/ KWA)		307928	200000
97	2201199 Other Office Maintenance Expenses		1000000	0
98	2201201 Telephone Expenses/ Internet Charges		350000	150000
99	2201202 Postage Expenses		50000	25000
100	2201299 Miscellaneous Communication Expenses		450000	100000
101	2201301 Electricity Charges - Allied Institutions		250000	0
102	2202001 Books & Periodicals		75000	25000
103	2202101 Printing & Stationery		1016027	600000
104	2204001 Insurance		85000	50000
105	2205101 Miscellaneous Legal Expenses		700000	100000
106	2205102 Revenue Recovery Charges		25000	25000
107	2205201 Professional & Other Fees		120000	120000
108	2206001 Newspaper Advertisement Charges		0	10000
109	2206099 Other Advertisement & Publicity Charges		400000	300000
110	2206101 Membership & Subscriptions		60000	50000
111	2208001 Festival Expenses		200000	50000
112	2208002 Workshops and Seminars		350000	300000
113	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
114	2208004 Compensation Ordered By Court		100000	100000
115	2208005 Donations And Contributions As Per		300000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Government Order			
116	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		75000	75000
117	2208099 Miscellaneous Administration Expenses		817500	800000
	<b>Total Administrative Expenses</b>		<b>8923071</b>	<b>4465000</b>
<b>Operation and Maintenance - 230</b>				
118	2301001 Electricity Charges for Street Lights		200000	200000
119	2301002 Fuel Charges		750000	600000
120	2304001 Vehicle Hire Charges		931072	500000
121	2304099 Other Hire Charges		50000	50000
122	2305001 Repairs & Maintenance - Roads and Pavements		50000	50000
123	2305301 Repairs & Maintenance - Vehicles		579472	500000
124	2305902 Repairs & Maintenance - Office Equipments		100000	100000
125	2305909 Other Repairs & Maintenance		500000	200000
126	2308005 Expenses relating to collection of Taxes		30000	30000
127	2308009 Registration Of Vehicles		5000	10000
128	2308010 Extra - ordinary Expenses		230000	250000
129	2308011 Expenses For Removal Of Unauthorized Construction		100000	100000
130	2308012 Expenses Related To Removal Of Encroachments		50000	50000
131	2308013 Sanitation Expenses		103375	150000
132	2308201 Refreshment Charges		1000000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Operation and Maintenance</b>		<b>4678919</b>	<b>3290000</b>
	<b>Interest and Finance Charges - 240</b>			
133	2407001 Bank Charges		10000	10000
134	2408001 Other Finance Expenses		0	100000
	<b>Total Interest and Finance Charges</b>		<b>10000</b>	<b>110000</b>
	<b>Programe Expenses - 250</b>			
135	2501001 Election Expenses		100000	100000
136	2502001 Expenditure on Poverty Eradication Program		145000000	148500000
	<b>Total Programe Expenses</b>		<b>145100000</b>	<b>148600000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
137	2510123 Agriculture Products/ Local Products		300000	0
138	2510136 Agrarian Disease		297490	0
139	2510138 Agriculture - Other Crops		2417462	0
140	2510205 Animal Husbandry - Poultry		1407900	0
141	2510209 Animal Husbandry - Infrastructure		600000	0
142	2510210 Animal Husbandry - Disease Control		400000	0
143	2510305 Dairy Development - Milk Incentives		5200000	0
144	2510802 Water Conservation		359600	0
	<b>Total Expenses Related to Productive Sector</b>		<b>10982452</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
145	2520101 Pre-primary Education		225698	0
146	2520102 Primary Education		250000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
147	2520107 Education-Related Activities		155000	0
148	2520111 Contribution towards SSA		600000	0
149	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		850000	0
150	2520602 Health related Programs		1000000	0
151	2520618 Medical Institution - Allopathy		6630941	0
152	2520619 Medical Institution - Ayurvedic		2300000	0
153	2520620 Medical Institution - Homoeo		450000	0
154	2520702 Drinking Water - Public		9116025	0
155	2520801 Housing & House Electrification - Individual		32935779	0
156	2520903 Women Welfare		747586	0
157	2520904 Welfare of the Aged		622000	0
158	2520905 Welfare Programs for the Destitute		214045	0
159	2520906 Welfare Programs for Physically/ Mentally Challenged		2966667	0
160	2521001 Anganwadi Nutrition		6200000	0
161	2521101 Anganwadi Infrastructure		598765	0
162	2521601 Local Government Service Delivery Improvement		300000	0
163	2521602 Payments to IKM		383873	0
164	2521701 Allied Institution Service Delivery Improvement		217325	0
165	2521903 Public Sanitation - Related Activities		1018504	0
166	2521904 Toilet (Individual)		3700000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
167	2521905 Toilet (Institution Level)		195800	0
168	2521906 Toilet (Public/Community Level)		116027	0
169	2522001 Plan Formulation, Implementation and Monitoring		300000	0
170	2522305 Solid Waste Management - Collection and Transportation		1690416	0
171	2522309 Solid Waste Management - Related Activities		1550000	0
172	2522310 Solid Waste Management - Disposal		200000	0
173	2522311 Solid Waste Management - Integrated Projects		1119045	0
	<b>Total Expenses Related to Service Sector</b>		<b>76653496</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
174	2530101 Street Lights		1334766	0
175	2530201 Roads		700000	0
176	2530302 Public Buildings - Other Buildings		5125000	0
177	2530501 Vehicle Rent for Engineering Wing		229000	0
178	2530502 Hiring of vehicles for office purposes		230000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>7618766</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11073200	11073200
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17705000	17705000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		905800	905800
182	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7818400	7818400
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58900600	58900600
184	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	600000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>96403000</b>	<b>97003000</b>
<b>Prior Period Items - 280</b>				
185	2808001 Prior Period Expenses		10421	20000
	<b>Total Prior Period Items</b>		<b>10421</b>	<b>20000</b>
	<b>Total Revenue Expenditure</b>		<b>377721999</b>	<b>274708000</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
186	3401001 Earnest Money Deposit		300000	300000
187	3401003 Retention		100000	100000
188	3408001 Deposit Received From Halls, Stadiums and Auditoriums		25000	25000
	<b>Total Refund of Deposits</b>		<b>425000</b>	<b>425000</b>
<b>Payment of Recoveries - 350</b>				
189	3501102 Net Salary Payable		481572	0
190	3501116 Pension Contribution Payable		475800	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
191	3501122 Leave Salary Payable		275000	250000
192	3501301 Employers Liabilities - Pension Contribution (NPS)		1332671	0
193	3501303 Employers Liabilities - Pension Contribution		650000	0
194	3502001 Recoveries Payable - General Provident Fund		475000	0
195	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	0
196	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		97000	0
197	3502006 Recoveries Payable - Insurance Premium		101475	0
198	3502008 Recoveries Payable - Co-operative Recovery		136000	0
199	3502012 Recoveries Payable - State Life Insurance		151100	0
200	3502014 Recoveries Payable - Group Insurance		122500	0
201	3502020 Recoveries Payable - Employee Share NPS		532671	0
202	3502022 Recoveries Payable -Medisep -Regular		90500	0
203	3502025 Recoveries Payable - Income Tax Deducted at Source		8109	300000
204	3503005 Government and Other Dues Payable-TDS - CGST		300000	300000
205	3503006 Government and Other Dues Payable-TDS - SGST		40000	300000
206	3503008 Government and Other Dues Payable - CGST		130000	100000
207	3503009 Government and Other Dues Payable - SGST		100000	100000
	<b>Total Payment of Recoveries</b>		<b>5999398</b>	<b>1350000</b>
	<b>Fixed Assets - 410</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
208	4101001 Land		500000	0
209	4101008 Public well		822000	0
210	4102005 Hospital Buildings		2685361	0
211	4102011 Public Comfort Stations		1268761	0
212	4102016 Other Buildings		8602824	0
213	4103001 Concrete Roads		11567876	0
214	4103002 Black Topped Roads		1200000	0
215	4103003 Interlocked Roads		18633675	0
216	4103004 Footpath		250000	0
217	4103010 Culverts		1237000	0
218	4103012 Side Walls		2699507	0
219	4103099 Other Constructions		380015	0
220	4103102 Drainage		1136181	0
221	4104001 Plant & Machinery		2000000	0
222	4105001 Vehicles		175000	0
223	4106001 Office & Other Equipments		30000	0
224	4106002 Computers, Printers & Peripherals		669556	0
225	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1000000	0
226	4108001 Other Fixed Assets		1355000	0
	<b>Total Fixed Assets</b>		<b>56212756</b>	<b>0</b>
	<b>Redemption - 431</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
227	4315002 Receivables from Government (redemption amount)		10000000	0
	<b>Total Redemption</b>		<b>10000000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
228	4601001 Festival Advance to Employees		100000	1000000
229	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3250830	0
	<b>Total Loans, Advances and Deposits</b>		<b>3350830</b>	<b>1000000</b>
	<b>Total Capital Expenditure</b>		<b>75987984</b>	<b>2775000</b>
	<b>Total Expenditure</b>		<b>453709983</b>	<b>277483000</b>
	<b>Total Receipts</b>		<b>488725731</b>	<b>493365942</b>
	<b>Balance</b>		<b>93278253</b>	<b>6943306</b>