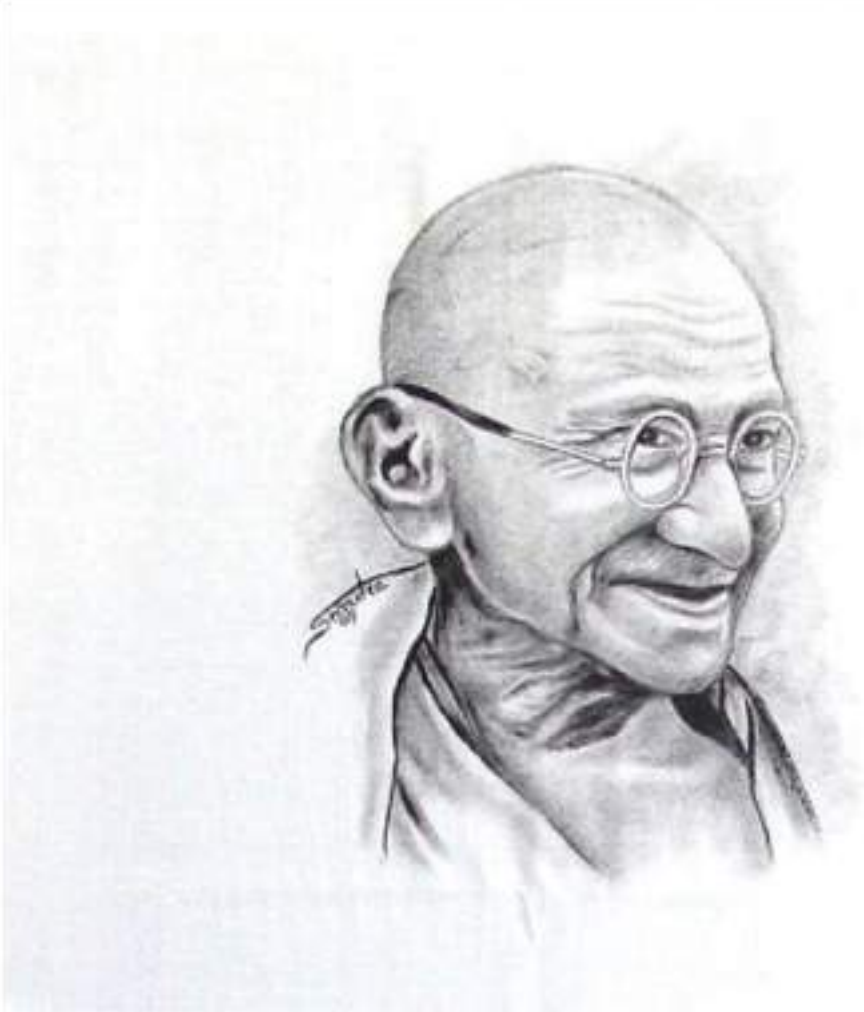


SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
199	3502022 Recoveries Payable -Medisep -Regular		9000	0
200	3502030 Recoveries Payable - House Building Advance		17400	0
201	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		51970	0
202	3503005 Government and Other Dues Payable-TDS - CGST		20000	0
203	3503006 Government and Other Dues Payable-TDS - SGST		20000	0
204	3503007 Government and Other Dues Payable-TDS - IGST		25000	0
205	3503008 Government and Other Dues Payable - CGST		31436	0
206	3503009 Government and Other Dues Payable - SGST		26436	0
207	3503010 Government and Other Dues Payable - IGST		20000	0
208	3503013 Government and Other Dues Payable - Others payable		25000	0
209	3503099 Other Payable		100000	0
	Total Payment of Recoveries		3661094	0
Fixed Assets - 410				
210	4101002 Grounds		255830	0
211	4102011 Public Comfort Stations		1100000	0
212	4102016 Other Buildings		758299	0
213	4103001 Concrete Roads		13728199	0
214	4103002 Black Topped Roads		680115	0
215	4103004 Footpath		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
216	4103010 Culverts		150000	0
217	4103012 Side Walls		228686	0
218	4103099 Other Constructions		2036000	0
219	4103204 Distribution & Regulation System - Water Supply		300000	0
220	4104001 Plant & Machinery		190000	0
221	4106002 Computers, Printers & Peripherals		614249	0
222	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
223	4108001 Other Fixed Assets		983010	0
	Total Fixed Assets		21624388	0
Loans, Advances and Deposits - 460				
224	4601001 Festival Advance to Employees		200000	0
225	4605003 Advance to Implementing Officers		500000	0
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	0
	Total Loans, Advances and Deposits		2200000	0
	Total Capital Expenditure		27720482	0
	Total Expenditure		180648255	96340100
	Total Receipts		171667432	210618145
	Balance		6940120	121218165



മാലിന്യമുക്ത രാജ്യം



The Clean Udumbanchola Project



एक कदम स्वच्छता की ओर



ഹരിതമോളം മിഷൻ

കൈയിൽക്കരുതാം തുണിസഞ്ചി പ്ലാസ്റ്റിക് കവനുകൾ ഒഴിവാക്കാം

സംസ്ഥാനത്ത് റെസ്തറന്റുകൾ, കോഫീഷോപ്പുകൾ, പബ്ലിക് സ്കൂളുകൾ
സെപ്റ്റംബർ 1 മുതൽ നിലവിലുണ്ട്

