



Vazhathope 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 | | 36793552 | 2382482 |
| | Revenue Receipt - 1 | | | |
| | Tax Revenues - 110 | | | |
| 1 | 1100101 Property Tax (General) | | 5519139 | 12082823 |
| 2 | 1101001 Profession Tax – Employees | | 9000000 | 10000000 |
| 3 | 1101002 Profession Tax - Traders/ Institutions | | 419350 | 150000 |
| | Total Tax Revenues | | 14938489 | 22232823 |
| | Fees and User Charges - 140 | | | |
| 4 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 0 | 440317 |
| 5 | 1401101 License Fees for IFTEOS | | 230200 | 500000 |
| 6 | 1401106 License Fees for Domestic Dogs | | 0 | 10000 |
| 7 | 1401203 Permit Application fee | | 455123 | 800000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| 8 | 1401204 Permit Fee for Additional FSI | | 0 | 700000 |
| 9 | 1401205 Fees for Erection of Telecommunication Tower | | 0 | 500000 |
| 10 | 1401301 Fees for Birth & Death Certificate | | 0 | 15000 |
| 11 | 1401302 Fees for Delayed Registration - Birth & Death | | 0 | 30000 |
| 12 | 1401303 Fees for Marriage Certificate | | 0 | 30000 |
| 13 | 1401305 Fee for Non Availability Certificate | | 0 | 50000 |
| 14 | 1401399 Fees for Other Certificates or Extracts | | 1000 | 20000 |
| 15 | 1401701 Regularization Fees | | 207948 | 1500000 |
| 16 | 1401702 Regularization Fees for Unauthorised Construction | | 0 | 700000 |
| 17 | 1401801 Application Fee | | 0 | 15000 |
| 18 | 1401802 Application Fee - Unauthorised Construction Regularisation | | 0 | 1000000 |
| 19 | 1402001 Penal Interest | | 0 | 50000 |
| 20 | 1402003 Other Penalties and Fines | | 635000 | 25000 |
| 21 | 1402004 Compounding Fee | | 10000 | 0 |
| 22 | 1402005 Fine for Dumping Waste | | 50000 | 350000 |
| 23 | 1404004 Ownership Change Fees - Fine | | 30000 | 635000 |
| 24 | 1404005 License Change Fees | | 0 | 50000 |
| 25 | 1404009 Search Fees | | 0 | 1000 |
| 26 | 1404011 Late Fee | | 0 | 1000 |
| 27 | 1404099 Other Fees | | 207948 | 50000 |
| 28 | 1405008 Receipts from Libraries | | 0 | 25000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 29 | 1405099 Other User Charges | | 502000 | 0 |
| 30 | 1407001 Road Cutting Charges | | 0 | 218345 |
| | Total Fees and User Charges | | 2329219 | 7715662 |
| Sale and Hire Charges - 150 | | | | |
| 31 | 1501099 Receipts from Sale of Other Products | | 60000 | 0 |
| 32 | 1501101 Receipts from Sale of Forms | | 200000 | 0 |
| 33 | 1501102 Receipts from Sale of Tender Forms | | 0 | 10000 |
| 34 | 1501201 Receipts from Sale of Stores | | 45000 | 0 |
| 35 | 1501203 Receipts from auction of obsolete assets | | 0 | 200000 |
| 36 | 1503001 Receipts from Miscellaneous Sales | | 150000 | 50000 |
| 37 | 1504199 Hire Charges Of Other Tools, Machinery And Equipment | | 210000 | 0 |
| | Total Sale and Hire Charges | | 665000 | 260000 |
| Revenue Grants, Contributions and Subsidies - 160 | | | | |
| 38 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 6716800 | 9662730 |
| 39 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 9185500 | 13052025 |
| 40 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 123000 | 177870 |
| 41 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 3469300 | 5044095 |
| 42 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 16631200 | 24053925 |
| 43 | 1601023 General Purpose Fund | | 13795559 | 42990659 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| | Total Revenue Grants, Contributions and Subsidies | | 49921359 | 94981304 |
| | Rental Income - LB Properties - 130 | | | |
| 44 | 1301001 Rent from Town Hall | | 78000 | 800000 |
| 45 | 1302003 Rent from Buildings | | 705000 | 600000 |
| | Total Rental Income | | 783000 | 1400000 |
| | Total Revenue Receipt | | 68637067 | 126589789 |
| | Capital Receipt - 2 | | | |
| | Grants, Contribution for Specific Purposes - 320 | | | |
| 46 | 3201004 Central Finance Commission Grant - Tied | | 9812084 | 8506000 |
| 47 | 3201005 Central Finance Commission Grant - Untied | | 12005300 | 11340000 |
| 48 | 3201016 Integrated Child Protection Scheme (ICPS) | | 0 | 1500000 |
| 49 | 3201020 Integrated Child Development Service | | 0 | 1500000 |
| 50 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1930399 | 80000000 |
| 51 | 3201056 Special Grants | | 1930399 | 0 |
| 52 | 3202001 Development Fund - General | | 59943212 | 32640000 |
| 53 | 3202002 Development Fund - Special Component Plan | | 5311756 | 4728000 |
| 54 | 3202003 Development Fund - Tribal Sub-Plan | | 2726000 | 2594000 |
| 55 | 3202009 Maintenance Fund - Road Assets | | 25582000 | 28665000 |
| 56 | 3202010 Maintenance Fund - Non-Road Assets | | 6506278 | 6329000 |
| 57 | 3202013 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | | 2094000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| 58 | 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 | | 21749900 | 8050000 |
| 59 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 0 | 6100000 |
| 60 | 3203001 Grant from Other Government Agencies | | 0 | 5675000 |
| 61 | 3208010 Beneficiary Contribution | | 38020479 | 0 |
| 62 | 3208095 CSR Fund | | 68090 | 0 |
| | Total Grants, Contribution for Specific Purposes | | 187679897 | 197627000 |
| | Secured Loans - 330 | | | |
| 63 | 3305004 Loan from HUDCO | | 35660200 | 31083610 |
| | Total Secured Loans | | 35660200 | 31083610 |
| | Deposits Received - 340 | | | |
| 64 | 3401002 Security Deposit | | 0 | 100000 |
| 65 | 3408099 Other deposits received | | 10081810 | 0 |
| | Total Deposits Received | | 10081810 | 100000 |
| | Redemption - 431 | | | |
| 66 | 4315002 Receivables from Government (redemption amount) | | 10550403 | 0 |
| | Total Redemption | | 10550403 | 0 |
| | Loans, Advances and Deposits - 460 | | | |
| 67 | 4605001 Advance to Beneficiary Committee Conveners | | 0 | 0 |
| 68 | 4605099 Advance to Others | | 500000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| | Total Loans, Advances and Deposits | | 500000 | 0 |
| | Total Capital Receipt | | 244472310 | 228810610 |
| | Revenue Expenditure - 3 | | | |
| | Establishment Expenses - 210 | | | |
| 69 | 2101001 Salaries -Secretary | | 3700000 | 3000000 |
| 70 | 2101003 Salaries - Permanent Staff | | 3181161 | 15000000 |
| 71 | 2101004 Salaries - Contract Staff | | 800000 | 2000000 |
| 72 | 2101005 Salaries - Temporary Staff | | 500000 | 800000 |
| 73 | 2101007 Salaries - Part time Contingent Staff | | 300000 | 650000 |
| 74 | 2101101 Wages | | 2605000 | 500000 |
| 75 | 2101201 Bonus | | 65000 | 300000 |
| 76 | 2101401 Honourarium | | 1300000 | 0 |
| 77 | 2101501 Festival Allowance | | 150000 | 600000 |
| 78 | 2102001 Travelling Allowances - Secretary | | 80000 | 25000 |
| 79 | 2102003 Travelling Allowances - Permanent Staff | | 300000 | 100000 |
| 80 | 2102008 Other allowances - Permanent Staff | | 1500000 | 0 |
| 81 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 783150 | 4500000 |
| 82 | 2102016 Other Benefits and Allowances | | 750000 | 0 |
| 83 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 275000 | 0 |
| 84 | 2103001 Employer's Contribution to Pension Fund - | | 1500000 | 1500000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| | Regular Employees | | | |
| | Total Establishment Expenses | | 17789311 | 28975000 |
| | Administrative Expenses - 220 | | | |
| 85 | 2201001 Rent of Buildings | | 200000 | 0 |
| 86 | 2201003 Other Taxes/ Duties | | 275000 | 0 |
| 87 | 2201101 Office Electricity Expenses | | 200000 | 1000000 |
| 88 | 2201102 Water Charges - Office | | 3525000 | 2000000 |
| 89 | 2201104 Service Connection Charge (KSEB/ KWA) | | 25000 | 0 |
| 90 | 2201199 Other Office Maintenance Expenses | | 1300000 | 0 |
| 91 | 2201201 Telephone Expenses/ Internet Charges | | 460000 | 500000 |
| 92 | 2201299 Miscellaneous Communication Expenses | | 300000 | 150000 |
| 93 | 2202001 Books & Periodicals | | 300000 | 0 |
| 94 | 2202101 Printing & Stationery | | 620000 | 500000 |
| 95 | 2204001 Insurance | | 100000 | 0 |
| 96 | 2204002 Insurance - Vehicles | | 0 | 200000 |
| 97 | 2205101 Miscellaneous Legal Expenses | | 175000 | 150000 |
| 98 | 2205201 Professional & Other Fees | | 165000 | 0 |
| 99 | 2206099 Other Advertisement & Publicity Charges | | 250000 | 100000 |
| 100 | 2206101 Membership & Subscriptions | | 100000 | 0 |
| 101 | 2208001 Festival Expenses | | 400000 | 50000 |
| 102 | 2208099 Miscellaneous Administration Expenses | | 700000 | 0 |
| | Total Administrative Expenses | | 9095000 | 4650000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| | Operation and Maintenance - 230 | | | |
| 103 | 2301002 Fuel Charges | | 1000000 | 600000 |
| 104 | 2304099 Other Hire Charges | | 350000 | 0 |
| 105 | 2305001 Repairs & Maintenance - Roads and Pavements | | 100000 | 0 |
| 106 | 2305004 Repairs & Maintenance - Drainage | | 100000 | 0 |
| 107 | 2305201 Repairs & Maintenance - Buildings | | 200000 | 0 |
| 108 | 2305301 Repairs & Maintenance - Vehicles | | 600000 | 500000 |
| 109 | 2305909 Other Repairs & Maintenance | | 150000 | 0 |
| 110 | 2308006 Contribution to other agencies | | 0 | 3000000 |
| 111 | 2308010 Extra - ordinary Expenses | | 100000 | 0 |
| 112 | 2308013 Sanitation Expenses | | 365000 | 100000 |
| 113 | 2308201 Refreshment Charges | | 400000 | 500000 |
| | Total Operation and Maintenance | | 3365000 | 4700000 |
| | Interest and Finance Charges - 240 | | | |
| 114 | 2408001 Other Finance Expenses | | 1310000 | 0 |
| | Total Interest and Finance Charges | | 1310000 | 0 |
| | Programe Expenses - 250 | | | |
| 115 | 2502001 Expenditure on Poverty Eradication Program | | 1930399 | 80000000 |
| 116 | 2502002 Expenses towards Disaster Management Activities | | 600000 | 0 |
| | Total Programe Expenses | | 2530399 | 80000000 |
| | Expenses Related to Productive Sector - 251 | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 117 | 2510102 Agriculture - Coconut | | 175000 | 0 |
| 118 | 2510104 Agriculture - Vegetables | | 2200000 | 0 |
| 119 | 2510105 Agriculture - Plaintane | | 400000 | 0 |
| 120 | 2510106 Agriculture - Tubercrops | | 529000 | 0 |
| 121 | 2510112 Agriculture - Pepper | | 1679321 | 0 |
| 122 | 2510132 Agriculture Related Facilities | | 590000 | 0 |
| 123 | 2510138 Agriculture - Other Crops | | 700000 | 0 |
| 124 | 2510139 Agriculture - Nutmeg | | 976000 | 0 |
| 125 | 2510201 Animal Husbandry - Cow | | 5556080 | 0 |
| 126 | 2510209 Animal Husbandry - Infrastructure | | 737040 | 0 |
| 127 | 2510210 Animal Husbandry - Disease Control | | 500000 | 0 |
| 128 | 2510215 Protection of Animals | | 49200 | 0 |
| 129 | 2510301 Dairy Development -Fodder Grass | | 100000 | 0 |
| 130 | 2510305 Dairy Development - Milk Incentives | | 5100000 | 0 |
| 131 | 2510404 Inland -Pisciculture | | 200000 | 0 |
| 132 | 2510502 Minor Irrigation - Individual facilities | | 242255 | 0 |
| | Total Expenses Related to Productive Sector | | 19733896 | 0 |
| | Expenses Related to Service Sector - 252 | | | |
| 133 | 2520101 Pre-primary Education | | 100000 | 0 |
| 134 | 2520102 Primary Education | | 2700000 | 0 |
| 135 | 2520103 High School Education | | 100000 | 0 |
| 136 | 2520104 Higher Secondary Education | | 840000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 137 | 2520107 Education-Related Activities | | 1284030 | 0 |
| 138 | 2520109 Encourage Excellence of SC/ ST | | 600000 | 0 |
| 139 | 2520111 Contribution towards SSA | | 100000 | 0 |
| 140 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 400000 | 0 |
| 141 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 1850000 | 50000 |
| 142 | 2520602 Health related Programs | | 400000 | 0 |
| 143 | 2520618 Medical Institution - Allopathy | | 3445800 | 0 |
| 144 | 2520619 Medical Institution - Ayurvedic | | 458000 | 0 |
| 145 | 2520620 Medical Institution - Homoeo | | 200000 | 0 |
| 146 | 2520701 Drinking Water - Individual | | 1796163 | 0 |
| 147 | 2520702 Drinking Water - Public | | 3316209 | 0 |
| 148 | 2520801 Housing & House Electrification - Individual | | 150636700 | 0 |
| 149 | 2520902 Child Welfare Program | | 65000 | 0 |
| 150 | 2520904 Welfare of the Aged | | 2212930 | 0 |
| 151 | 2520905 Welfare Programs for the Destitute | | 131769 | 0 |
| 152 | 2520908 Social Security Programme | | 150000 | 0 |
| 153 | 2520911 Financial Assistance to SC/ ST | | 200000 | 0 |
| 154 | 2521001 Anganwadi Nutrition | | 3130000 | 0 |
| 155 | 2521102 Anganwadi Related Services | | 80000 | 0 |
| 156 | 2521201 Vocational Capacity Building - Vocational Training | | 500000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 157 | 2521203 Vocational Capacity Building - Related Activities | | 500000 | 0 |
| 158 | 2521401 Electricity Line Extension | | 89648 | 0 |
| 159 | 2521601 Local Government Service Delivery Improvement | | 786784 | 0 |
| 160 | 2521602 Payments to IKM | | 100000 | 0 |
| 161 | 2521701 Allied Institution Service Delivery Improvement | | 380554 | 0 |
| 162 | 2521903 Public Sanitation - Related Activities | | 158720 | 0 |
| 163 | 2521904 Toilet (Individual) | | 56890 | 0 |
| 164 | 2521905 Toilet (Institution Level) | | 825000 | 0 |
| 165 | 2522001 Plan Formulation, Implementation and Monitoring | | 470000 | 0 |
| 166 | 2522201 Disaster Management - Related Services | | 748309 | 0 |
| 167 | 2522202 Climate Change - Related Services | | 49890 | 0 |
| 168 | 2522303 Solid Waste Management - Preparatory Activities | | 1000000 | 0 |
| 169 | 2522305 Solid Waste Management - Collection and Transportation | | 2672800 | 0 |
| 170 | 2522308 Solid Waste Management - Processing - Centralised | | 1350000 | 0 |
| 171 | 2522310 Solid Waste Management - Disposal | | 334650 | 0 |
| 172 | 2522311 Solid Waste Management - Integrated Projects | | 607451 | 0 |
| 173 | 2522801 Loan Repayment | | 10000000 | 0 |
| 174 | 2523001 Service sector Related Services | | 0 | 14176000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 175 | 2523201 Information and Knowledge Dissemination Capacity Development | | 917680 | 0 |
| | Total Expenses Related to Service Sector | | 195744977 | 14226000 |
| | Expenses Related to Infrastructure Sector - 253 | | | |
| 176 | 2530101 Street Lights | | 660000 | 0 |
| 177 | 2530102 Office Electrification | | 149000 | 0 |
| 178 | 2530201 Roads | | 1509329 | 0 |
| 179 | 2530202 Lanes | | 300000 | 0 |
| 180 | 2530206 Bus Waiting shed | | 500000 | 0 |
| 181 | 2530301 Public Buildings - Local Government Office Building | | 11730 | 0 |
| 182 | 2530302 Public Buildings - Other Buildings | | 287410 | 0 |
| 183 | 2530502 Hiring of vehicles for office purposes | | 156000 | 0 |
| | Total Expenses Related to Infrastructure Sector | | 3573469 | 0 |
| | Expenses related to State Sponsored Schemes - 254 | | | |
| 184 | 2540101 Production incentive to Paddy Growers | | 68090 | 0 |
| 185 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 6716800 | 9662730 |
| 186 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 9185500 | 13052025 |
| 187 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 123000 | 177870 |
| 188 | 2540115 Programmes/ Expenditures of Transferred | | 3469300 | 5044095 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| | Functions/ Schemes - Pension for Differentially Abled | | | |
| 189 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 16631200 | 48107850 |
| 190 | 2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | | 0 | 3000000 |
| | Total Expenses related to State Sponsored Schemes | | 36193890 | 79044570 |
| | Revenue Grants, Cotributions and Subsidies - 260 | | | |
| 191 | 2602002 Contribution to other Funds | | 100000 | 0 |
| | Total Revenue Grants, Cotributions and Subsidies | | 100000 | 0 |
| | Total Revenue Expenditure | | 289435942 | 211595570 |
| | Capital Expenditure - 4 | | | |
| | Grants, Contribution for Specific Purposes - 320 | | | |
| 192 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 684152 | 0 |
| | Total Grants, Contribution for Specific Purposes | | 684152 | 0 |
| | Refund of Deposits - 340 | | | |
| 193 | 3401003 Retention | | 100000 | 0 |
| 194 | 3408001 Deposit Received From Halls, Stadiums and Auditoriums | | 100000 | 0 |
| 195 | 3408099 Other deposits received | | 40130 | 0 |
| | Total Refund of Deposits | | 240130 | 0 |
| | Payment of Recoveries - 350 | | | |
| 196 | 3501102 Net Salary Payable | | 2908598 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 197 | 3501116 Pension Contribution Payable | | 1897325 | 0 |
| 198 | 3501122 Leave Salary Payable | | 0 | 0 |
| 199 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 955497 | 0 |
| 200 | 3502001 Recoveries Payable - General Provident Fund | | 85500 | 2500000 |
| 201 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1000000 | 2500000 |
| 202 | 3502005 Recoveries Payable - Loan Recovery | | 8500 | 0 |
| 203 | 3502006 Recoveries Payable - Insurance Premium | | 153748 | 150000 |
| 204 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries | | 55000 | 100000 |
| 205 | 3502012 Recoveries Payable - State Life Insurance | | 1650875 | 0 |
| 206 | 3502013 Recoveries Payable - Group Saving Life Insurance | | 150000 | 0 |
| 207 | 3502014 Recoveries Payable - Group Insurance | | 172200 | 0 |
| 208 | 3502017 Recoveries Payable-GPAIS | | 25000 | 0 |
| 209 | 3502020 Recoveries Payable - Employee Share NPS | | 955497 | 0 |
| 210 | 3502022 Recoveries Payable -Medisep -Regular | | 248500 | 0 |
| 211 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 50000 | 0 |
| 212 | 3502033 Recoveries Payable - Postal Life Insurance | | 92402 | 0 |
| 213 | 3502035 Recoveries Payable - PF Loan Repayment - GPF | | 284000 | 0 |
| 214 | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF | | 2090266 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 215 | 3503008 Government and Other Dues Payable - CGST | | 100000 | 0 |
| 216 | 3503009 Government and Other Dues Payable - SGST | | 100000 | 0 |
| 217 | 3503099 Other Payable | | 7500 | 0 |
| | Total Payment of Recoveries | | 12990408 | 5250000 |
| | Fixed Assets - 410 | | | |
| 218 | 4101001 Land | | 400000 | 0 |
| 219 | 4101008 Public well | | 2716545 | 0 |
| 220 | 4102008 School Buildings | | 3765313 | 0 |
| 221 | 4102011 Public Comfort Stations | | 497658 | 0 |
| 222 | 4102016 Other Buildings | | 2900000 | 0 |
| 223 | 4102017 Compound Wall | | 305050 | 0 |
| 224 | 4103001 Concrete Roads | | 2450000 | 0 |
| 225 | 4103002 Black Topped Roads | | 12478804 | 0 |
| 226 | 4103004 Footpath | | 800000 | 0 |
| 227 | 4103007 Other Roads | | 230000 | 0 |
| 228 | 4103010 Culverts | | 500000 | 0 |
| 229 | 4103012 Side Walls | | 3825604 | 0 |
| 230 | 4103099 Other Constructions | | 1417649 | 0 |
| 231 | 4103102 Drainage | | 1750000 | 0 |
| 232 | 4103302 Street Light | | 8200000 | 0 |
| 233 | 4104001 Plant & Machinery | | 556816 | 0 |
| 234 | 4105001 Vehicles | | 175000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| 235 | 4106002 Computers, Printers & Peripherals | | 1055000 | 0 |
| 236 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 106360 | 0 |
| 237 | 4108001 Other Fixed Assets | | 1559100 | 0 |
| | Total Fixed Assets | | 45688899 | 0 |
| | Loans, Advances and Deposits - 460 | | | |
| 238 | 4601001 Festival Advance to Employees | | 412000 | 0 |
| 239 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 3000000 | 3000000 |
| 240 | 4605099 Advance to Others | | 828750 | 0 |
| | Total Loans, Advances and Deposits | | 4240750 | 3000000 |
| | Total Capital Expenditure | | 63844339 | 8250000 |
| | Total Expenditure | | 353280281 | 219845570 |
| | Total Receipts | | 313109377 | 355400399 |
| | Balance | | -3377352 | 137937311 |