



## Kattoor 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		24619227	17512473
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		6000000	6300000
2	1101001 Profession Tax – Employees		1575000	1653750
3	1101002 Profession Tax - Traders/ Institutions		600000	630000
	<b>Total Tax Revenues</b>		<b>8175000</b>	<b>8583750</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000	4000
5	1401002 Tutorial College Registration Fee		0	0
6	1401101 License Fees for Enterprises		260000	270000
7	1401102 License Fees for Lodge		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		4000	4200
9	1401107 Licence Fees For Livestock Farms		0	0
10	1401201 Fees for Construction of Buildings		900000	945000
11	1401202 Fees for Installation of Machinery		5000	6000
12	1401203 Permit Application fee		120000	126000
13	1401205 Fees for Erection of Telecommunication Tower		60000	45000
14	1401301 Fees for Birth & Death Certificate		0	0
15	1401302 Fees for Delayed Registration - Birth & Death		2000	2200
16	1401303 Fees for Marriage Certificate		4000	4500
17	1401304 Fee for Marriage Registration		10000	12000
18	1401305 Fee for Non Availability Certificate		1000	1000
19	1401306 Fee for Correction in Registration		2000	2500
20	1401399 Fees for Other Certificates or Extracts		1000	1500
21	1401401 Fees under RTI Act		1000	1500
22	1401701 Regularization Fees		350000	365000
23	1401702 Regularization Fees for Unauthorised Construction		50000	55000
24	1401801 Application Fee		5000	5250
25	1402001 Penal Interest		100000	105000
26	1402003 Other Penalties and Fines		200000	210000
27	1402004 Compounding Fee		10000	11000
28	1402005 Fine for Dumping Waste		40000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402006 Fine imposed by Health Authorities		50000	92000
30	1404001 Fees for removal of Encroachment		0	0
31	1404002 Notice Fees		5000	5250
32	1404003 Warrant Fees		2000	2100
33	1404004 Ownership Change Fees - Fine		60000	61000
34	1404008 Delayed Registration Fees		5000	5200
35	1404009 Search Fees		2000	2100
36	1404011 Late Fee		15000	16000
37	1404099 Other Fees		2000	2000
38	1405013 Water Charges (Current)		8000	8500
39	1405018 Wastemanagement - User Charges		0	0
40	1405023 Public Comfort Station Receipts		0	0
41	1405099 Other User Charges		0	0
42	1407001 Road Cutting Charges		0	20000
	<b>Total Fees and User Charges</b>		<b>2278000</b>	<b>2390800</b>
<b>Sale and Hire Charges - 150</b>				
43	1501099 Receipts from Sale of Other Products		10000	11000
44	1501102 Receipts from Sale of Tender Forms		100000	120000
45	1501202 Receipts from Sale of Scrap		10000	12000
46	1501203 Receipts from auction of obsolete assets		162000	175000
	<b>Total Sale and Hire Charges</b>		<b>282000</b>	<b>318000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2718800	2990680
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17769600	19546560
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1888800	2077680
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4956100	5451710
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38311600	42142760
53	1601023 General Purpose Fund		12587000	15562000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1506000	10200000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>79737900</b>	<b>98271390</b>
<b>Income from Investments - 170</b>				
55	1701001 Interest on Investments		200000	230000
	<b>Total Income from Investments</b>		<b>200000</b>	<b>230000</b>
<b>Interest Earned - 171</b>				
56	1711001 Interest from Bank Accounts		400000	450000
	<b>Total Interest Earned</b>		<b>400000</b>	<b>450000</b>
<b>Prior Period Items - 280</b>				
57	2801001 Prior Period Income		10000	50000
58	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Prior Period Items</b>		<b>10000</b>	<b>150000</b>
	<b>Rental Income - LB Properties - 130</b>			
59	1301009 Rent from Auditorium and Halls		7500	8000
60	1302003 Rent from Buildings		750000	787500
61	1308099 Other Rents		0	0
	<b>Total Rental Income</b>		<b>757500</b>	<b>795500</b>
	<b>Total Revenue Receipt</b>		<b>91840400</b>	<b>111189440</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
62	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		144633	0
63	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		402954	0
64	3201004 Central Finance Commission Grant - Tied		3192000	7360919
65	3201005 Central Finance Commission Grant - Untied		2128000	3762296
66	3201020 Integrated Child Development Service		17678	1200000
67	3201027 Swaccha Bharat Mission - Grameen		3156750	1000000
68	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16000000	19500000
69	3202001 Development Fund - General		14966000	23176000
70	3202002 Development Fund - Special Component Plan		7526000	8035000
71	3202009 Maintenance Fund - Road Assets		10378000	9445000

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72	3202010 Maintenance Fund - Non-Road Assets		2901000	4054000
73	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		1555000	0
74	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1750000	1700000
75	3202028 Grants For Specific Purposes - Disaster Management		100000	0
76	3203001 Grant from Other Government Agencies		50000	0
77	3208010 Beneficiary Contribution		1185131	2300000
78	3209001 Contribution to Joint Venture Projects from District Panchayat		5648006	2750000
79	3209002 Contribution to Joint Venture Projects from Block Panchayat		4150000	2175000
80	3209004 Contribution to Joint Venture Projects from Municipal Corporations		9300000	2000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>84551152</b>	<b>88458215</b>
<b>Secured Loans - 330</b>				
81	3305003 Loan from K.U.R.D.F.C		0	2400000
82	3305004 Loan from HUDCO		2265000	0
	<b>Total Secured Loans</b>		<b>2265000</b>	<b>2400000</b>
<b>Other Liabilities - 350</b>				
83	3501301 Employers Liabilities - Pension Contribution (NPS)		1031562	0
84	3502002 Recoveries Payable - Kerala Panchayat		99980	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Employees Provident Fund			
85	3502006 Recoveries Payable - Insurance Premium		7113	0
86	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
87	3502012 Recoveries Payable - State Life Insurance		14800	0
88	3502014 Recoveries Payable - Group Insurance		11800	0
89	3502020 Recoveries Payable - Employee Share NPS		31562	0
90	3502022 Recoveries Payable -Medisep -Regular		8000	0
91	3502025 Recoveries Payable - Income Tax Deducted at Source		6631	0
92	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		6631	0
93	3502028 Recoveries Payable - Other Recoveries		3035164	0
94	3503001 Government and Other Dues Payable - Library Cess Payable		105352	0
95	3503005 Government and Other Dues Payable-TDS - CGST		6635	0
96	3503006 Government and Other Dues Payable-TDS - SGST		6635	0
97	3503008 Government and Other Dues Payable - CGST		8982	0
98	3503009 Government and Other Dues Payable - SGST		8982	0
	<b>Total Other Liabilities</b>		<b>4394829</b>	<b>0</b>
	<b>Redemption - 431</b>			
99	4315002 Receivables from Government (redemption amount)		4564464	0

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	<b>Total Redemption</b>		<b>4564464</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
100	4601001 Festival Advance to Employees		110000	200000
101	4605002 Advance to Implementing Agencies		150000	150000
102	4605003 Advance to Implementing Officers		300000	300000
103	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>1960000</b>	<b>2150000</b>
	<b>Total Capital Receipt</b>		<b>97735445</b>	<b>93008215</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
104	2101001 Salaries -Secretary		1600000	1800000
105	2101003 Salaries - Permanent Staff		11400000	12600000
106	2101004 Salaries - Contract Staff		950000	1050000
107	2101005 Salaries - Temporary Staff		280000	310000
108	2101101 Wages		600000	610000
109	2101201 Bonus		80000	88000
110	2101401 Honourarium		10000	20000
111	2102001 Travelling Allowances - Secretary		100000	110000
112	2102003 Travelling Allowances - Permanent Staff		200000	210000
113	2102004 Travelling Allowances - Temporary Staff		50000	51000
114	2102006 Other allowances - Secretary		80000	70000

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115	2102007 Other allowances - Engineering Staff		10000	11000
116	2102008 Other allowances - Permanent Staff		200000	150000
117	2102009 Other allowances - Temporary Staff		50000	55000
118	2102010 Other allowances - Contingent Staff		20000	22000
119	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2100000
120	2102016 Other Benefits and Allowances		25000	28000
121	2102017 Festival Allowance		300000	200000
122	2102018 Spectacle Allowance		20000	20000
123	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
124	2102020 Telephone Allowance - Secretary		0	0
125	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	0
126	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	0
127	2102027 Medical Re-Imbursement -Councillors		0	0
128	2103007 Pension Contribution		100000	150000
129	2105099 Other Establishment Expenses		10000	11000
	<b>Total Establishment Expenses</b>		<b>18135000</b>	<b>19766000</b>
	<b>Administrative Expenses - 220</b>			
130	2201001 Rent of Buildings		25000	1000000
131	2201005 Vehicle Tax		50000	52000

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132	2201101 Office Electricity Expenses		120000	120000
133	2201102 Water Charges - Office		50000	55000
134	2201104 Service Connection Charge (KSEB/ KWA)		12000	14000
135	2201105 Water Charges - LB buildings		150000	165000
136	2201199 Other Office Maintenance Expenses		50000	55000
137	2201201 Telephone Expenses/ Internet Charges		150000	160000
138	2201202 Postage Expenses		60000	66000
139	2201299 Miscellaneous Communication Expenses		10000	15000
140	2201301 Electricity Charges - Allied Institutions		20000	22000
141	2201302 Water Charges - Allied Institutions		10000	11000
142	2201303 Rent - Allied Institutions		10000	11000
143	2201304 Telephone Expenses - Allied Institutions		10000	11000
144	2202001 Books & Periodicals		50000	52000
145	2202101 Printing & Stationery		400000	440000
146	2204001 Insurance		35000	39000
147	2205101 Miscellaneous Legal Expenses		50000	60000
148	2205201 Professional & Other Fees		50000	55000
149	2206001 Newspaper Advertisement Charges		50000	55000
150	2206099 Other Advertisement & Publicity Charges		50000	55000
151	2206101 Membership & Subscriptions		25000	30000
152	2208001 Festival Expenses		20000	22000
153	2208003 Grama Sabha/ Ward Sabha Expenses		150000	165000

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154	2208005 Donations And Contributions As Per Government Order		65000	75000
155	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	11000
156	2208099 Miscellaneous Administration Expenses		430000	475000
157	2302001 Water Charges - Street Tap		400000	300000
	<b>Total Administrative Expenses</b>		<b>2512000</b>	<b>3591000</b>
<b>Operation and Maintenance - 230</b>				
158	2301001 Electricity Charges for Street Lights		1250000	1320000
159	2301002 Fuel Charges		250000	275000
160	2301003 Electricity Charges of Other Buildings of LB		80000	88000
161	2301006 Electricity Charges For Drinking Water Schemes		0	0
162	2301007 Electricity Charges For Irrigation Schemes		0	0
163	2304001 Vehicle Hire Charges		50000	50000
164	2304002 Equipment Hire Charges		20000	20000
165	2304099 Other Hire Charges		15000	15000
166	2304101 Compensation for Dog Bite		50000	80000
167	2305001 Repairs & Maintenance - Roads and Pavements		40000	45000
168	2305002 Repairs & Maintenance - Bridges and Culverts		20000	30000
169	2305005 Repairs & Maintenance - Sewerage		15000	20000
170	2305099 Repairs & Maintenance - Other Infrastructure Assets		30000	35000

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171	2305201 Repairs & Maintenance - Buildings		25000	27000
172	2305301 Repairs & Maintenance - Vehicles		120000	130000
173	2305901 Repairs & Maintenance - Machinery		25000	26000
174	2305902 Repairs & Maintenance - Office Equipments		60000	62000
175	2305909 Other Repairs & Maintenance		25000	27000
176	2308003 Expenses for Burying Unclaimed Dead bodies		10000	15000
177	2308004 Expenses for Burying Carcasses		0	0
178	2308005 Expenses relating to collection of Taxes		200000	200000
179	2308008 Expenses Related to Pandemic/Epidemic Control		25000	27000
180	2308010 Extra - ordinary Expenses		100000	100000
181	2308011 Expenses For Removal Of Unauthorized Construction		10000	15000
182	2308013 Sanitation Expenses		150000	160000
183	2308099 Other Operating & Maintenance Expenses		150000	150000
184	2308101 Post Shifting Charge		50000	70000
185	2308201 Refreshment Charges		220000	230000
	<b>Total Operation and Maintenance</b>		<b>2990000</b>	<b>3217000</b>
	<b>Interest and Finance Charges - 240</b>			
186	2407001 Bank Charges		15000	15000
187	2408001 Other Finance Expenses		80000	100000
	<b>Total Interest and Finance Charges</b>		<b>95000</b>	<b>115000</b>
	<b>Programe Expenses - 250</b>			

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188	2501001 Election Expenses		500000	0
189	2502001 Expenditure on Poverty Eradication Program		16000000	0
	<b>Total Programme Expenses</b>		<b>16500000</b>	<b>0</b>
<b>Expenses Related to Productive Sector - 251</b>				
190	2510101 Agriculture - Paddy		2893103	0
191	2510102 Agriculture - Coconut		346500	0
192	2510104 Agriculture - Vegetables		74500	0
193	2510106 Agriculture - Tubercrops		50000	0
194	2510107 Agriculture - Fruits and Fruit Trees		62400	0
195	2510201 Animal Husbandry - Cow		540000	0
196	2510205 Animal Husbandry - Poultry		90350	0
197	2510209 Animal Husbandry - Infrastructure		450000	0
198	2510210 Animal Husbandry - Disease Control		40000	0
199	2510305 Dairy Development - Milk Incentives		750000	0
200	2510404 Inland -Pisciculture		360000	0
201	2510601 Small scale industries and Micro enterprises		380000	0
202	2510613 Service Enterprises		753076	0
203	2510801 Soil Conservation		279807	0
204	2510802 Water Conservation		15435573	0
205	2510803 Flood Relief Activities		50000	0
206	2511301 Self Employment and Marketing Promotion		340000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>22895309</b>	<b>0</b>

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<b>Expenses Related to Service Sector - 252</b>				
207	2520107 Education-Related Activities		664608	0
208	2520111 Contribution towards SSA		250000	0
209	2520201 Continuing Education		52000	0
210	2520303 Reading Rooms ,Libraries - Periodicals		75000	0
211	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		455784	0
212	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	0
213	2520602 Health related Programs		1159153	0
214	2520618 Medical Institution - Allopathy		1646000	0
215	2520619 Medical Institution - Ayurvedic		1000000	0
216	2520702 Drinking Water - Public		1640207	0
217	2520801 Housing & House Electrification - Individual		20388200	8840000
218	2520902 Child Welfare Program		110000	0
219	2520903 Women Welfare		2805519	0
220	2520904 Welfare of the Aged		339325	0
221	2520906 Welfare Programs for Physically/ Mentally Challenged		1498701	0
222	2520908 Social Security Programme		189850	0
223	2521001 Anganwadi Nutrition		2262000	0
224	2521101 Anganwadi Infrastructure		785000	0
225	2521201 Vocational Capacity Building - Vocational Training		750000	0

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226	2521302 Energy Conservation - Non-Conventional Energy		50000	0
227	2521401 Electricity Line Extension		254291	0
228	2521402 Electricity Line - Transformer - Voltage Improvement		14106	0
229	2521601 Local Government Service Delivery Improvement		228000	0
230	2521602 Payments to IKM		69530	0
231	2521701 Allied Institution Service Delivery Improvement		657000	0
232	2521903 Public Sanitation - Related Activities		75000	0
233	2521904 Toilet (Individual)		288000	0
234	2521905 Toilet (Institution Level)		2000000	0
235	2521906 Toilet (Public/Community Level)		105000	0
236	2522001 Plan Formulation, Implementation and Monitoring		143833	0
237	2522201 Disaster Management - Related Services		350000	0
238	2522304 Solid Waste Management - Classification		25000	0
239	2522305 Solid Waste Management - Collection and Transportation		733530	0
240	2522308 Solid Waste Management - Processing - Centralised		420000	0
241	2522309 Solid Waste Management - Related Activities		142000	0
242	2522310 Solid Waste Management - Disposal		535911	0
243	2522314 Solid Waste Management - Processing Individual		312627	0

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244	2522315 Liquid Waste Management - Preparatory Activities		44840	0
245	2523201 Information and Knowledge Dissemination Capacity Development		25000	0
246	2523301 Renovation of Market		537087	0
	<b>Total Expenses Related to Service Sector</b>		<b>43432102</b>	<b>8840000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
247	2530101 Street Lights		469560	0
248	2530102 Office Electrification		64556	0
249	2530201 Roads		1764121	0
250	2530208 Bus Stand		212304	0
251	2530302 Public Buildings - Other Buildings		336874	0
252	2530405 Other Constructions		40000	0
253	2530501 Vehicle Rent for Engineering Wing		175792	0
254	2530502 Hiring of vehicles for office purposes		25000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3088207</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
255	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2718800	2990680
256	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17769600	19546560
257	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1888800	2077680

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258	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4956100	5451710
259	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
260	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38311600	42142760
261	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1506000	10200000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>67150900</b>	<b>82709390</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
262	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		10000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>10000</b>	<b>0</b>
<b>Prior Period Items - 280</b>				
263	2808001 Prior Period Expenses		100000	50000
264	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	100000
	<b>Total Prior Period Items</b>		<b>100000</b>	<b>150000</b>
	<b>Total Revenue Expenditure</b>		<b>176908518</b>	<b>118388390</b>
<b>Capital Expenditure - 4</b>				
<b>Repayment of Secured Loans - 330</b>				
265	3305003 Loan from K.U.R.D.F.C		0	1000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>1000000</b>

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<b>Payment of Recoveries - 350</b>				
266	3501102 Net Salary Payable		579889	0
267	3501116 Pension Contribution Payable		55275	0
268	3501122 Leave Salary Payable		1000000	0
269	3501301 Employers Liabilities - Pension Contribution (NPS)		1031562	0
270	3501303 Employers Liabilities - Pension Contribution		1400000	0
271	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		99980	0
272	3502006 Recoveries Payable - Insurance Premium		7113	0
273	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
274	3502012 Recoveries Payable - State Life Insurance		14800	0
275	3502014 Recoveries Payable - Group Insurance		11800	0
276	3502020 Recoveries Payable - Employee Share NPS		31562	0
277	3502022 Recoveries Payable -Medisep -Regular		8000	0
278	3502025 Recoveries Payable - Income Tax Deducted at Source		6631	0
279	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		6631	0
280	3503001 Government and Other Dues Payable - Library Cess Payable		105352	0
281	3503005 Government and Other Dues Payable-TDS - CGST		6635	0
282	3503006 Government and Other Dues Payable-TDS - SGST		6635	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
283	3503008 Government and Other Dues Payable - CGST		8982	0
284	3503009 Government and Other Dues Payable - SGST		8982	0
	<b>Total Payment of Recoveries</b>		<b>4394829</b>	<b>0</b>
	<b>Fixed Assets - 410</b>			
285	4102002 Administrative Buildings		800000	0
286	4102010 Market Buildings		123421	0
287	4102016 Other Buildings		2253492	0
288	4102020 Bus Stand Buildings		200000	0
289	4103001 Concrete Roads		6406758	0
290	4103002 Black Topped Roads		5593858	0
291	4103007 Other Roads		194065	0
292	4103099 Other Constructions		160000	0
293	4103102 Drainage		2253238	0
294	4103203 Reservoir		10000	0
295	4104001 Plant & Machinery		280000	0
296	4105001 Vehicles		900000	0
297	4106001 Office & Other Equipments		25000	0
298	4106002 Computers, Printers & Peripherals		936559	0
299	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		252785	0
300	4108001 Other Fixed Assets		629653	0
	<b>Total Fixed Assets</b>		<b>21018829</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Stock in Hand - 430</b>			
301	4301002 Purchase of Material - Stores		130000	0
	<b>Total Stock in Hand</b>		<b>130000</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
302	4601001 Festival Advance to Employees		110000	200000
303	4605002 Advance to Implementing Agencies		150000	150000
304	4605003 Advance to Implementing Officers		300000	300000
305	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1500000
306	4606003 Water Deposits		50500	0
	<b>Total Loans, Advances and Deposits</b>		<b>2010500</b>	<b>2150000</b>
	<b>Total Capital Expenditure</b>		<b>27554158</b>	<b>3150000</b>
	<b>Total Expenditure</b>		<b>204462676</b>	<b>121538390</b>
	<b>Total Receipts</b>		<b>189575845</b>	<b>204197655</b>
	<b>Balance</b>		<b>9732396</b>	<b>100171738</b>