



## Mala 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		77287137	46810277
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		16500000	17000000
2	1101001 Profession Tax – Employees		4500000	4500000
3	1101002 Profession Tax - Traders/ Institutions		1800000	1800000
4	1108004 Entertainment Tax		2700000	2700000
	<b>Total Tax Revenues</b>		<b>25500000</b>	<b>26000000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5000
6	1401002 Tutorial College Registration Fee		5000	3000
7	1401099 Other Empanelment & Registration Charges		5000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for Enterprises		900000	800000
9	1401103 License Fees under P.P.R ACT		0	5000
10	1401104 License Fees under Cinema Regulation Act		0	10000
11	1401106 License Fees for Domestic Dogs		6000	6000
12	1401107 Licence Fees For Livestock Farms		10000	6000
13	1401199 Other Licensing Fees		5000	10000
14	1401201 Fees for Construction of Buildings		2500000	2500000
15	1401202 Fees for Installation of Machinery		25000	25000
16	1401203 Permit Application fee		200000	210000
17	1401205 Fees for Erection of Telecommunication Tower		50000	60000
18	1401301 Fees for Birth & Death Certificate		2000	0
19	1401302 Fees for Delayed Registration - Birth & Death		1000	1500
20	1401304 Fee for Marriage Registration		20000	25000
21	1401305 Fee for Non Availability Certificate		1000	1000
22	1401306 Fee for Correction in Registration		4000	4000
23	1401399 Fees for Other Certificates or Extracts		32000	20000
24	1401401 Fees under RTI Act		5000	5000
25	1401701 Regularization Fees		1000000	1100000
26	1401801 Application Fee		0	5000
27	1402001 Penal Interest		200000	220000
28	1402003 Other Penalties and Fines		275000	275000
29	1402004 Compounding Fee		2000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402005 Fine for Dumping Waste		250000	250000
31	1402006 Fine imposed by Health Authorities		75000	75000
32	1404002 Notice Fees		1000	1000
33	1404004 Ownership Change Fees - Fine		75000	80000
34	1404008 Delayed Registration Fees		10000	10000
35	1404009 Search Fees		1000	1000
36	1404011 Late Fee		12000	13000
37	1405008 Receipts from Libraries		8000	10000
38	1405099 Other User Charges		10000	15000
39	1408001 Other Charges		5000	5000
	<b>Total Fees and User Charges</b>		<b>5700000</b>	<b>5761500</b>
<b>Sale and Hire Charges - 150</b>				
40	1501101 Receipts from Sale of Forms		20000	10000
41	1501102 Receipts from Sale of Tender Forms		500000	300000
42	1501202 Receipts from Sale of Scrap		250000	200000
43	1501203 Receipts from auction of obsolete assets		400000	400000
	<b>Total Sale and Hire Charges</b>		<b>1170000</b>	<b>910000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7391600	10488000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22835100	35640000
46	1601013 Fund for Transferred Functions/ Schemes -		1415200	2352000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Unmarried women aged above 50			
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5915900	8976000
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		47515400	71352000
50	1601023 General Purpose Fund		24340104	30951000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	15000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>112003304</b>	<b>174849000</b>
<b>Income from Investments - 170</b>				
52	1701001 Interest on Investments		1700000	0
53	1701002 Interest on Fixed Deposits		0	1700000
	<b>Total Income from Investments</b>		<b>1700000</b>	<b>1700000</b>
<b>Interest Earned - 171</b>				
54	1711001 Interest from Bank Accounts		800000	700000
	<b>Total Interest Earned</b>		<b>800000</b>	<b>700000</b>
<b>Other Income - 180</b>				
55	1808099 Miscellaneous Receipts		5000	0
	<b>Total Other Income</b>		<b>5000</b>	<b>0</b>
<b>Prior Period Items - 280</b>				
56	2801001 Prior Period Income		5000	10000
57	2801002 Prior Period Income - Recovery of Unutilized		5000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Grants/ Funds			
	<b>Total Prior Period Items</b>		<b>10000</b>	<b>10000</b>
<b>Rental Income - LB Properties - 130</b>				
58	1301003 Rent from Shopping Complex		3600000	3300000
59	1301009 Rent from Auditorium and Halls		100000	150000
60	1308099 Other Rents		10000	10000
	<b>Total Rental Income</b>		<b>3710000</b>	<b>3460000</b>
	<b>Total Revenue Receipt</b>		<b>150598304</b>	<b>213390500</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	250000
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	300000
63	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	8000000
64	3201004 Central Finance Commission Grant - Tied		5913600	5913600
65	3201005 Central Finance Commission Grant - Untied		3942000	3942000
66	3201020 Integrated Child Development Service		1510500	1600000
67	3201023 Member Of Parliament Local And Development Scheme		0	5000000
68	3201027 Swaccha Bharat Mission - Grameen		0	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
69	<b>3201035 Total Sanitation Campaign</b>		<b>14427907</b>	<b>0</b>
70	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22907764	20000000
71	3202001 Development Fund - General		28992145	40624000
72	3202002 Development Fund - Special Component Plan		14629288	13452000
73	3202009 Maintenance Fund - Road Assets		34759829	25454000
74	3202010 Maintenance Fund - Non-Road Assets		7467000	9093000
75	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		0	2500000
76	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11992498	1000000
77	3202026 Library Grant		25000	25000
78	3202028 Grants For Specific Purposes - Disaster Management		100000	0
79	3202032 Literacy Scheme Grant		0	25000
80	3203001 Grant from Other Government Agencies		5000000	7200000
81	3207002 Contribution - other Funds		2000	0
82	3208010 Beneficiary Contribution		1177540	477000
83	3209001 Contribution to Joint Venture Projects from District Panchayat		16112698	2000000
84	3209002 Contribution to Joint Venture Projects from Block Panchayat		8329000	2500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>177288769</b>	<b>154355600</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Secured Loans - 330</b>				
85	3305003 Loan from K.U.R.D.F.C		17622460	0
	<b>Total Secured Loans</b>		<b>17622460</b>	<b>0</b>
<b>Deposits Received - 340</b>				
86	3401001 Earnest Money Deposit		0	200000
87	3401002 Security Deposit		0	25000
88	3401003 Retention		0	500000
89	3402001 Rent Deposit		0	150000
90	3402002 Auction Deposit		0	200000
91	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	300000
	<b>Total Deposits Received</b>		<b>0</b>	<b>1375000</b>
<b>Other Liabilities - 350</b>				
92	3501301 Employers Liabilities - Pension Contribution (NPS)		40739	0
93	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		193359	0
94	3502006 Recoveries Payable - Insurance Premium		12980	0
95	3502012 Recoveries Payable - State Life Insurance		13450	0
96	3502014 Recoveries Payable - Group Insurance		12200	0
97	3502020 Recoveries Payable - Employee Share NPS		40739	0
98	3502022 Recoveries Payable -Medisep -Regular		9500	0
99	3503001 Government and Other Dues Payable - Library Cess Payable		512673	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
100	3503005 Government and Other Dues Payable-TDS - CGST		7697	0
101	3503006 Government and Other Dues Payable-TDS - SGST		7697	0
102	3503008 Government and Other Dues Payable - CGST		135759	0
103	3503009 Government and Other Dues Payable - SGST		135759	0
104	3503013 Government and Other Dues Payable - Others payable		78839	0
105	3503018 Cess on KCWWF Payable		14754	0
	<b>Total Other Liabilities</b>		<b>1216145</b>	<b>0</b>
<b>Redemption - 431</b>				
106	4315002 Receivables from Government (redemption amount)		4581064	0
	<b>Total Redemption</b>		<b>4581064</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
107	4601001 Festival Advance to Employees		145000	0
108	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	0
	<b>Total Loans, Advances and Deposits</b>		<b>1645000</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>202353438</b>	<b>155730600</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
109	2101001 Salaries -Secretary		1260000	1800000
110	2101002 Salaries - Engineering Staff		1082748	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
111	2101003 Salaries - Permanent Staff		12600000	15000000
112	2101004 Salaries - Contract Staff		1157000	1560000
113	2101005 Salaries - Temporary Staff		0	1100000
114	2101101 Wages		850000	800000
115	2101201 Bonus		40500	55000
116	2102001 Travelling Allowances - Secretary		30000	100000
117	2102003 Travelling Allowances - Permanent Staff		125000	300000
118	2102004 Travelling Allowances - Temporary Staff		25000	75000
119	2102006 Other allowances - Secretary		100000	75000
120	2102008 Other allowances - Permanent Staff		300000	300000
121	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	4000000
122	2102016 Other Benefits and Allowances		13000	30000
123	2102017 Festival Allowance		100000	160000
124	2102018 Spectacle Allowance		1500	9000
125	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000	150000
126	2102020 Telephone Allowance - Secretary		3000	3600
127	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	3600
128	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	3600
129	2102023 Medical Re-Imbursement -Staff		0	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
130	2102024 Shoe Allowance		0	5000
131	2102026 Leave Travel Concession		1000	100000
132	2104001 Terminal Leave Surrender		590000	1200000
133	2105001 Remuneration		100000	160000
134	2105099 Other Establishment Expenses		0	30000
	<b>Total Establishment Expenses</b>		<b>20628748</b>	<b>28299800</b>
	<b>Administrative Expenses - 220</b>			
135	2201001 Rent of Buildings		50000	100000
136	2201002 Land Tax/ Basic Tax		2500	5000
137	2201005 Vehicle Tax		10000	25000
138	2201101 Office Electricity Expenses		100000	150000
139	2201104 Service Connection Charge (KSEB/ KWA)		0	25000
140	2201199 Other Office Maintenance Expenses		25000	50000
141	2201201 Telephone Expenses/ Internet Charges		55000	75000
142	2201202 Postage Expenses		40000	60000
143	2201299 Miscellaneous Communication Expenses		10000	30000
144	2202001 Books & Periodicals		80000	150000
145	2202101 Printing & Stationery		200000	160000
146	2204001 Insurance		50000	0
147	2204002 Insurance - Vehicles		0	75000
148	2205101 Miscellaneous Legal Expenses		135000	180000
149	2205201 Professional & Other Fees		25000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
150	2206001 Newspaper Advertisement Charges		10000	60000
151	2206099 Other Advertisement & Publicity Charges		10000	35000
152	2206101 Membership & Subscriptions		25000	50000
153	2208001 Festival Expenses		0	15000
154	2208003 Grama Sabha/ Ward Sabha Expenses		50000	130000
155	2208004 Compensation Ordered By Court		0	75000
156	2208005 Donations And Contributions As Per Government Order		55000	80000
157	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	80000
158	2208099 Miscellaneous Administration Expenses		120000	125000
	<b>Total Administrative Expenses</b>		<b>1052500</b>	<b>1785000</b>
<b>Operation and Maintenance - 230</b>				
159	2301001 Electricity Charges for Street Lights		2900000	3600000
160	2301002 Fuel Charges		470000	500000
161	2301003 Electricity Charges of Other Buildings of LB		200000	200000
162	2304001 Vehicle Hire Charges		50000	50000
163	2304002 Equipment Hire Charges		5000	15000
164	2304099 Other Hire Charges		5000	10000
165	2304101 Compensation for Dog Bite		0	100000
166	2304201 Reward for Reporting Waste Dumping		0	25000
167	2305301 Repairs & Maintenance - Vehicles		560000	200000
168	2305901 Repairs & Maintenance - Machinery		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
169	2305902 Repairs & Maintenance - Office Equipments		75000	100000
170	2305909 Other Repairs & Maintenance		10000	50000
171	2308003 Expenses for Burying Unclaimed Dead bodies		35000	70000
172	2308005 Expenses relating to collection of Taxes		3500000	450000
173	2308009 Registration Of Vehicles		500	20000
174	2308010 Extra - ordinary Expenses		75000	90000
175	2308011 Expenses For Removal Of Unauthorized Construction		0	20000
176	2308012 Expenses Related To Removal Of Encroachments		55000	20000
177	2308013 Sanitation Expenses		225000	250000
178	2308014 Expenses related to Inaugurations and Ceremonies		100000	200000
179	2308099 Other Operating & Maintenance Expenses		100000	150000
180	2308201 Refreshment Charges		225000	200000
	<b>Total Operation and Maintenance</b>		<b>8590500</b>	<b>6370000</b>
<b>Interest and Finance Charges - 240</b>				
181	2407001 Bank Charges		6000	10000
182	2408001 Other Finance Expenses		60000	60000
	<b>Total Interest and Finance Charges</b>		<b>66000</b>	<b>70000</b>
<b>Programe Expenses - 250</b>				
183	2501001 Election Expenses		800000	100000
184	2502001 Expenditure on Poverty Eradication Program		22907764	20000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
185	2502002 Expenses towards Disaster Management Activities		0	200000
	<b>Total Programme Expenses</b>		<b>23707764</b>	<b>20300000</b>
<b>Expenses Related to Productive Sector - 251</b>				
186	2510101 Agriculture - Paddy		3652940	0
187	2510104 Agriculture - Vegetables		2067980	0
188	2510105 Agriculture - Plaintane		1176000	0
189	2510106 Agriculture - Tubercrops		200000	0
190	2510107 Agriculture - Fruits and Fruit Trees		120000	0
191	2510110 Agriculture - Floriculture		100000	0
192	2510139 Agriculture - Nutmeg		1215000	0
193	2510205 Animal Husbandry - Poultry		1072500	0
194	2510209 Animal Husbandry - Infrastructure		495000	495000
195	2510210 Animal Husbandry - Disease Control		400000	0
196	2510305 Dairy Development - Milk Incentives		950000	0
197	2510613 Service Enterprises		750000	0
198	2510802 Water Conservation		1844990	0
199	2510806 Watershed Management		50000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>14094410</b>	<b>495000</b>
<b>Expenses Related to Service Sector - 252</b>				
200	2520102 Primary Education		881589	0
201	2520107 Education-Related Activities		2236200	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
202	2520111 Contribution towards SSA		800000	0
203	2520201 Continuing Education		86400	93000
204	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
205	2520302 Reading Rooms ,Libraries - Books		250	0
206	2520303 Reading Rooms ,Libraries - Periodicals		100250	0
207	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		211000	0
208	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		575000	0
209	2520602 Health related Programs		1655440	1500000
210	2520618 Medical Institution - Allopathy		3418513	860000
211	2520619 Medical Institution - Ayurvedic		1488376	0
212	2520620 Medical Institution - Homoeo		300000	0
213	2520701 Drinking Water - Individual		84676	0
214	2520702 Drinking Water - Public		25516445	7200000
215	2520801 Housing & House Electrification - Individual		62509500	0
216	2520902 Child Welfare Program		20000	0
217	2520903 Women Welfare		3840735	200000
218	2520904 Welfare of the Aged		160421	0
219	2520905 Welfare Programs for the Destitute		75000	0
220	2520906 Welfare Programs for Physically/ Mentally Challenged		2182625	0
221	2520908 Social Security Programme		667501	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
222	2521001 Anganwadi Nutrition		3000000	3000000
223	2521101 Anganwadi Infrastructure		926000	0
224	2521102 Anganwadi Related Services		456640	30000
225	2521201 Vocational Capacity Building - Vocational Training		850000	0
226	2521401 Electricity Line Extension		582701	0
227	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
228	2521601 Local Government Service Delivery Improvement		782800	150000
229	2521602 Payments to IKM		436782	125000
230	2521701 Allied Institution Service Delivery Improvement		1086116	400000
231	2521903 Public Sanitation - Related Activities		1750000	0
232	2521904 Toilet (Individual)		1211360	0
233	2522001 Plan Formulation, Implementation and Monitoring		300000	250000
234	2522201 Disaster Management - Related Services		500000	0
235	2522202 Climate Change - Related Services		3100000	0
236	2522203 Draught relief related activities		100000	0
237	2522303 Solid Waste Management - Preparatory Activities		775735	0
238	2522305 Solid Waste Management - Collection and Transportation		1539414	0
239	2522314 Solid Waste Management - Processing Individual		6096941	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
240	2523201 Information and Knowledge Dissemination Capacity Development		85000	0
241	2523301 Renovation of Market		500000	0
	<b>Total Expenses Related to Service Sector</b>		<b>131289410</b>	<b>13808000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
242	2530101 Street Lights		3992660	0
243	2530201 Roads		2500000	0
244	2530208 Bus Stand		750000	0
245	2530301 Public Buildings - Local Government Office Building		1500000	0
246	2530302 Public Buildings - Other Buildings		2998261	0
247	2530502 Hiring of vehicles for office purposes		150000	592000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>11890921</b>	<b>592000</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
248	2540103 Financial help to widows towards marriage expenses of daughters		90000	90000
249	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7391600	10488000
250	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22835100	35640000
251	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1415200	2352000
252	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5915900	8976000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
253	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47515400	71352000
254	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		1000	0
255	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	15000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>87664200</b>	<b>143898000</b>
<b>Expenses Related to Joint Venture Projects - 255</b>				
256	2551001 Contribution towards Joint Venture Projects - District Panchayat		2650000	0
	<b>Total Expenses Related to Joint Venture Projects</b>		<b>2650000</b>	<b>0</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
257	2601006 Library Grant - Revenue Expenses		24500	25000
258	2601007 Literacy Scheme Grant- Revenue Expenses		0	25000
259	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	100000
260	2602301 Cutting Charges - Dangerous Trees		75000	100000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>99500</b>	<b>250000</b>
<b>Prior Period Items - 280</b>				
261	2808001 Prior Period Expenses		200000	100000
	<b>Total Prior Period Items</b>		<b>200000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>301933953</b>	<b>215967800</b>
<b>Capital Expenditure - 4</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Refund of Deposits - 340</b>				
262	3401001 Earnest Money Deposit		0	200000
263	3401002 Security Deposit		0	25000
264	3401003 Retention		1061218	500000
265	3402001 Rent Deposit		0	150000
266	3402002 Auction Deposit		448154	200000
267	3408001 Deposit Received From Halls, Stadiums and Auditoriums		168100	300000
	<b>Total Refund of Deposits</b>		<b>1677472</b>	<b>1375000</b>
<b>Payment of Recoveries - 350</b>				
268	3501102 Net Salary Payable		658002	0
269	3501116 Pension Contribution Payable		697840	1100000
270	3501301 Employers Liabilities - Pension Contribution (NPS)		560739	1100000
271	3501302 Employers Liabilities - EPF		0	50000
272	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		193359	0
273	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	0
274	3502006 Recoveries Payable - Insurance Premium		12980	0
275	3502012 Recoveries Payable - State Life Insurance		13450	0
276	3502014 Recoveries Payable - Group Insurance		12200	0
277	3502020 Recoveries Payable - Employee Share NPS		40739	0
278	3502022 Recoveries Payable -Medisep -Regular		9500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
279	3503001 Government and Other Dues Payable - Library Cess Payable		512673	0
280	3503005 Government and Other Dues Payable-TDS - CGST		7697	0
281	3503006 Government and Other Dues Payable-TDS - SGST		7697	0
282	3503008 Government and Other Dues Payable - CGST		135759	0
283	3503009 Government and Other Dues Payable - SGST		135759	0
284	3503013 Government and Other Dues Payable - Others payable		78839	0
285	3503018 Cess on KCWWF Payable		14754	0
286	3508001 Liability in respect of Stale Cheque		77357	0
287	3508099 Other Liabilities Payable		169200	0
	<b>Total Payment of Recoveries</b>		<b>3348544</b>	<b>2250000</b>
	<b>Fixed Assets - 410</b>			
288	4101008 Public well		300000	0
289	4102005 Hospital Buildings		350000	0
290	4102008 School Buildings		1617340	0
291	4102016 Other Buildings		6253000	0
292	4103001 Concrete Roads		12241855	0
293	4103002 Black Topped Roads		42407708	0
294	4103003 Interlocked Roads		4292270	0
295	4103006 Mud Roads		30000	0
296	4103012 Side Walls		129000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
297	4103099 Other Constructions		750000	0
298	4103102 Drainage		2641000	0
299	4103201 Check Dam		300000	0
300	4103302 Street Light		1044000	0
301	4104001 Plant & Machinery		1175000	0
302	4105001 Vehicles		1500000	0
303	4106002 Computers, Printers & Peripherals		1370000	0
304	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		490000	0
305	4108001 Other Fixed Assets		495600	0
	<b>Total Fixed Assets</b>		<b>77386773</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
306	4601001 Festival Advance to Employees		145000	500000
307	4605003 Advance to Implementing Officers		400000	500000
308	4605004 Temporary Advances for Official Purposes		0	60000
309	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1600000
310	4605099 Advance to Others		50000	0
	<b>Total Loans, Advances and Deposits</b>		<b>2095000</b>	<b>2660000</b>
	<b>Total Capital Expenditure</b>		<b>84507789</b>	<b>6285000</b>
	<b>Total Expenditure</b>		<b>386441742</b>	<b>222252800</b>
	<b>Total Receipts</b>		<b>352951742</b>	<b>369121100</b>
	<b>Balance</b>		<b>43797137</b>	<b>193678577</b>