



## Anad 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		49137403	7185847
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		3800000	4000000
2	1100108 Property Tax On Non-Residential Buildings		3800000	4000000
3	1101001 Profession Tax – Employees		3400000	3600000
4	1101002 Profession Tax - Traders/ Institutions		700000	1000000
	<b>Total Tax Revenues</b>		<b>11700000</b>	<b>12600000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		100000	100000
6	1401002 Tutorial College Registration Fee		0	20000
7	1401101 License Fees for IFTEOS		800000	1600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		20000	20000
9	1401106 License Fees for Domestic Dogs		20000	25000
10	1401107 Licence Fees For Livestock Farms		20000	40000
11	1401199 Other Licensing Fees		200000	260000
12	1401201 Fees for Construction of Buildings		2000000	3000000
13	1401202 Fees for Installation of Machinery		0	100000
14	1401203 Permit Application fee		500000	600000
15	1401205 Fees for Erection of Telecommunication Tower		200000	200000
16	1401301 Fees for Birth & Death Certificate		1000	1000
17	1401302 Fees for Delayed Registration - Birth & Death		70000	70000
18	1401303 Fees for Marriage Certificate		1000	3000
19	1401304 Fee for Marriage Registration		140000	200000
20	1401305 Fee for Non Availability Certificate		100000	50000
21	1401399 Fees for Other Certificates or Extracts		100000	100000
22	1401401 Fees under RTI Act		120000	140000
23	1401601 Development Charges		200000	1400000
24	1401701 Regularization Fees		300000	4000000
25	1401802 Application Fee - Unauthorised Construction Regularisation		0	800000
26	1402001 Penal Interest		800000	1000000
27	1402003 Other Penalties and Fines		200000	600000
28	1402005 Fine for Dumping Waste		400000	600000

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	70000
30	1404002 Notice Fees		0	200000
31	1404004 Ownership Change Fees - Fine		100000	500000
32	1404009 Search Fees		100000	100000
33	1404011 Late Fee		0	100000
34	1405004 Market Fees		200000	600000
35	1405008 Receipts from Libraries		0	100000
36	1405009 Receipts from Schools		0	200000
37	1405010 Receipts from Hospitals & Dispensaries		0	200000
38	1407001 Road Cutting Charges		800000	900000
	<b>Total Fees and User Charges</b>		<b>7542000</b>	<b>17899000</b>
	<b>Sale and Hire Charges - 150</b>			
39	1501003 Receipts from Sale of Usufructs of trees		0	100000
40	1501101 Receipts from Sale of Forms		10000	100000
41	1501102 Receipts from Sale of Tender Forms		100000	800000
42	1501202 Receipts from Sale of Scrap		100000	100000
43	1501203 Receipts from auction of obsolete assets		0	100000
	<b>Total Sale and Hire Charges</b>		<b>210000</b>	<b>1200000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9342800	9500000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		34822100	35000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1019400	1119000
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9425400	9600000
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	600000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		62242000	64000000
50	1601023 General Purpose Fund		29126000	26294000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	30000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>152277700</b>	<b>176113000</b>
<b>Interest Earned - 171</b>				
52	1711001 Interest from Bank Accounts		850000	850000
	<b>Total Interest Earned</b>		<b>850000</b>	<b>850000</b>
<b>Prior Period Items - 280</b>				
53	2801001 Prior Period Income		0	200000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>200000</b>
<b>Rental Income - LB Properties - 130</b>				
54	1301002 Rent from Stadium		0	100000
55	1301003 Rent from Shopping Complex		320000	900000
56	1301099 Rent from Other Civic Amenities		100000	0
57	1302002 Rent from Office Buildings		100000	10000
58	1302003 Rent from Buildings		4000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
59	1308003 Rent from stall		0	100000
	<b>Total Rental Income</b>		<b>4520000</b>	<b>1110000</b>
	<b>Total Revenue Receipt</b>		<b>177099700</b>	<b>209972000</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
60	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3463900	3463900
61	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3220962	3220962
62	3201004 Central Finance Commission Grant - Tied		12550866	16550866
63	3201005 Central Finance Commission Grant - Untied		4304575	8304575
64	3201023 Member Of Parliament Local And Development Scheme		0	10000000
<b>65</b>	<b>3201035 Total Sanitation Campaign</b>		<b>0</b>	<b>2000000</b>
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		288134074	290000000
67	3202001 Development Fund - General		0	37140000
68	3202002 Development Fund - Special Component Plan		9826671	8521000
69	3202009 Maintenance Fund - Road Assets		12057000	20602000
70	3202010 Maintenance Fund - Non-Road Assets		18896000	23768000
71	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		30384212	10000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
72	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30200000	0
73	3207002 Contribution - other Funds		0	200000
74	3208010 Beneficiary Contribution		2309628	3000000
75	3208096 Donations to CMDRF		0	100000
76	3208099 Other Grants & Contributions for Specific Purpose		870000	1000000
77	3209001 Contribution to Joint Venture Projects from District Panchayat		7477377	7500000
78	3209002 Contribution to Joint Venture Projects from Block Panchayat		15354250	16000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>439049515</b>	<b>461371303</b>
<b>Secured Loans - 330</b>				
79	3305003 Loan from K.U.R.D.F.C		43101900	43100000
	<b>Total Secured Loans</b>		<b>43101900</b>	<b>43100000</b>
<b>Deposits Received - 340</b>				
80	3401001 Earnest Money Deposit		160125	200000
81	3401002 Security Deposit		178020	300000
82	3401003 Retention		282007	400000
83	3402001 Rent Deposit		750	100000
84	3402002 Auction Deposit		108980	200000
85	3402003 Deposit for Road Cutting		0	800000
86	3402006 Election Deposit(Candidate)		69604	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
87	3408099 Other deposits received		258226	200000
	<b>Total Deposits Received</b>		<b>1057712</b>	<b>2300000</b>
<b>Other Liabilities - 350</b>				
88	3502014 Recoveries Payable - Group Insurance		10200	0
89	3502020 Recoveries Payable - Employee Share NPS		18773	0
90	3503008 Government and Other Dues Payable - CGST		4233	0
91	3503011 Government and Other Dues Payable - TCS - Income Tax		535	0
92	3503013 Government and Other Dues Payable - Others payable		226975	0
	<b>Total Other Liabilities</b>		<b>260716</b>	<b>0</b>
<b>Redemption - 431</b>				
93	4315002 Receivables from Government (redemption amount)		9562904	0
	<b>Total Redemption</b>		<b>9562904</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>493032747</b>	<b>506771303</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
94	2101001 Salaries -Secretary		1100000	1300000
95	2101003 Salaries - Permanent Staff		12000000	15000000
96	2101004 Salaries - Contract Staff		300000	300000
97	2101005 Salaries - Temporary Staff		0	100000
98	2101007 Salaries - Part time Contingent Staff		310000	4300000

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99	2101101 Wages		600000	800000
100	2101201 Bonus		20000	30000
101	2101501 Festival Allowance		150000	300000
102	2102001 Travelling Allowances - Secretary		300000	100000
103	2102003 Travelling Allowances - Permanent Staff		500000	400000
104	2102004 Travelling Allowances - Temporary Staff		100000	150000
105	2102006 Other allowances - Secretary		5000	20000
106	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4500000	12000000
107	2102017 Festival Allowance		50000	200000
108	2102018 Spectacle Allowance		3000	7500
109	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		900000	700000
110	2102020 Telephone Allowance - Secretary		3000	60000
111	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	60000
112	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	60000
113	2102027 Medical Re-Imbursement -Councillors		0	200000
114	2103001 Employer's Contribution to Pension Fund - Regular Employees		480000	756000
115	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	150000
116	2103006 Employer's Contribution to NPS - Regular Employees		500000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
117	2104001 Terminal Leave Surrender		100000	200000
118	2105099 Other Establishment Expenses		0	300000
	<b>Total Establishment Expenses</b>		<b>21921000</b>	<b>37843500</b>
<b>Administrative Expenses - 220</b>				
119	2201001 Rent of Buildings		60000	20000
120	2201101 Office Electricity Expenses		100000	200000
121	2201102 Water Charges - Office		30000	100000
122	2201104 Service Connection Charge (KSEB/ KWA)		50000	400000
123	2201199 Other Office Maintenance Expenses		60000	300000
124	2201201 Telephone Expenses/ Internet Charges		150000	200000
125	2201202 Postage Expenses		20000	100000
126	2201301 Electricity Charges - Allied Institutions		0	100000
127	2201304 Telephone Expenses - Allied Institutions		50000	100000
128	2202001 Books & Periodicals		50000	200000
129	2202101 Printing & Stationery		300000	300000
130	2204001 Insurance		30000	200000
131	2205101 Miscellaneous Legal Expenses		400000	300000
132	2205201 Professional & Other Fees		225000	200000
133	2206001 Newspaper Advertisement Charges		50000	100000
134	2206101 Membership & Subscriptions		300000	300000
135	2208001 Festival Expenses		0	200000
136	2208002 Workshops and Seminars		220000	100000

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137	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
138	2208005 Donations And Contributions As Per Government Order		0	500000
139	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	100000
140	2208099 Miscellaneous Administration Expenses		350000	200000
141	2302001 Water Charges - Street Tap		2850000	3000000
	<b>Total Administrative Expenses</b>		<b>5345000</b>	<b>7320000</b>
	<b>Operation and Maintenance - 230</b>			
142	2301001 Electricity Charges for Street Lights		2500000	3300000
143	2301002 Fuel Charges		210000	240000
144	2301003 Electricity Charges of Other Buildings of LB		20000	30000
145	2301006 Electricity Charges For Drinking Water Schemes		220000	100000
146	2304001 Vehicle Hire Charges		200000	400000
147	2304201 Reward for Reporting Waste Dumping		0	200000
148	2305001 Repairs & Maintenance - Roads and Pavements		300000	500000
149	2305301 Repairs & Maintenance - Vehicles		70000	200000
150	2305902 Repairs & Maintenance - Office Equipments		370000	500000
151	2305909 Other Repairs & Maintenance		30000	0
152	2308001 Expenses for destruction of rats and dogs		0	200000
153	2308005 Expenses relating to collection of Taxes		0	20000
154	2308011 Expenses For Removal Of Unauthorized		0	100000

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	Construction			
155	2308013 Sanitation Expenses		350000	800000
156	2308015 Expenses for the destruction of Wild Boar etc		200000	300000
157	2308099 Other Operating & Maintenance Expenses		0	200000
158	2308101 Post Shifting Charge		2000000	2500000
159	2308201 Refreshment Charges		300000	300000
	<b>Total Operation and Maintenance</b>		<b>6770000</b>	<b>9890000</b>
<b>Interest and Finance Charges - 240</b>				
160	2407001 Bank Charges		103000	100000
161	2408001 Other Finance Expenses		1100000	100000
	<b>Total Interest and Finance Charges</b>		<b>1203000</b>	<b>200000</b>
<b>Programe Expenses - 250</b>				
162	2502001 Expenditure on Poverty Eradication Program		288134074	290000000
163	2502002 Expenses towards Disaster Management Activities		0	200000
	<b>Total Programe Expenses</b>		<b>288134074</b>	<b>290200000</b>
<b>Expenses Related to Productive Sector - 251</b>				
164	2510102 Agriculture - Coconut		37500	0
165	2510104 Agriculture - Vegetables		662500	0
166	2510105 Agriculture - Plaintane		387500	0
167	2510106 Agriculture - Tubercrops		283000	0
168	2510107 Agriculture - Fruits and Fruit Trees		200000	0

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169	2510110 Agriculture - Floriculture		64000	0
170	2510111 Agriculture - Ginger		137500	0
171	2510112 Agriculture - Pepper		150000	0
172	2510132 Agriculture Related Facilities		600000	0
173	2510136 Agrarian Disease		50000	0
174	2510202 Animal Husbandry - Goat		494000	0
175	2510205 Animal Husbandry - Poultry		370500	0
176	2510209 Animal Husbandry - Infrastructure		680000	0
177	2510210 Animal Husbandry - Disease Control		200000	0
178	2510215 Protection of Animals		300000	0
179	2510301 Dairy Development -Fodder Grass		72000	0
180	2510305 Dairy Development - Milk Incentives		5931459	0
181	2510404 Inland -Pisciculture		40000	0
182	2510613 Service Enterprises		600000	0
183	2510804 Environment Conservation		200000	0
184	2511301 Self Employment and Marketing Promotion		7361980	0
185	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		200000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>19021939</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
186	2520101 Pre-primary Education		565000	0
187	2520102 Primary Education		4033631	0

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188	2520107 Education-Related Activities		2059219	0
189	2520109 Encourage Excellence of SC/ ST		400000	0
190	2520111 Contribution towards SSA		300000	0
191	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
192	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		370000	1000000
193	2520602 Health related Programs		1720000	0
194	2520618 Medical Institution - Allopathy		17059875	1000000
195	2520619 Medical Institution - Ayurvedic		5991346	1000000
196	2520620 Medical Institution - Homoeo		1400000	0
197	2520701 Drinking Water - Individual		177500	0
198	2520702 Drinking Water - Public		181000	0
199	2520801 Housing & House Electrification - Individual		122374029	0
200	2520902 Child Welfare Program		2030000	0
201	2520903 Women Welfare		1956500	0
202	2520904 Welfare of the Aged		3146523	0
203	2520905 Welfare Programs for the Destitute		265000	0
204	2520906 Welfare Programs for Physically/ Mentally Challenged		2283500	0
205	2520908 Social Security Programme		1666817	0
206	2521001 Anganwadi Nutrition		4032631	0
207	2521002 Other Nutrition Distribution Programme		230400	0
208	2521101 Anganwadi Infrastructure		2030733	0

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209	2521102 Anganwadi Related Services		30000	0
210	2521203 Vocational Capacity Building - Related Activities		500000	0
211	2521401 Electricity Line Extension		75000	0
212	2521402 Electricity Line - Transformer - Voltage Improvement		70200	0
213	2521601 Local Government Service Delivery Improvement		1168858	0
214	2521602 Payments to IKM		405761	0
215	2521701 Allied Institution Service Delivery Improvement		1358709	0
216	2521902 Sanitation & Waste Management - Public		2000000	0
217	2521903 Public Sanitation - Related Activities		138000	0
218	2521904 Toilet (Individual)		2051968	0
219	2522001 Plan Formulation, Implementation and Monitoring		200000	0
220	2522303 Solid Waste Management - Preparatory Activities		125000	0
221	2522304 Solid Waste Management - Classification		96439	0
222	2522305 Solid Waste Management - Collection and Transportation		200000	0
223	2522309 Solid Waste Management - Related Activities		120000	0
224	2522310 Solid Waste Management - Disposal		1242871	0
225	2522314 Solid Waste Management - Processing Individual		1200202	0
	<b>Total Expenses Related to Service Sector</b>		<b>185306712</b>	<b>3000000</b>

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<b>Expenses Related to Infrastructure Sector - 253</b>				
226	2530101 Street Lights		3755517	0
227	2530201 Roads		200000	0
228	2530204 Culverts		704963	0
229	2530301 Public Buildings - Local Government Office Building		920410	0
230	2530302 Public Buildings - Other Buildings		3446324	0
231	2530501 Vehicle Rent for Engineering Wing		100000	0
232	2530502 Hiring of vehicles for office purposes		995000	100000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>10122214</b>	<b>100000</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
233	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9425400	9425400
234	2540103 Financial help to widows towards marriage expenses of daughters		300000	300000
235	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9342800	9342800
236	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34822100	35000000
237	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1019400	1019400
238	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62242000	62242000

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239	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	0
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>123151700</b>	<b>117329600</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
240	2601001 Financial assistance to Libraries		100000	0
241	2601002 Financial assistance to Schools		200000	0
242	2601003 Financial assistance to Arts and Sports Organisations		200000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>500000</b>	<b>0</b>
<b>Prior Period Items - 280</b>				
243	2808001 Prior Period Expenses		0	200000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>200000</b>
	<b>Total Revenue Expenditure</b>		<b>661475639</b>	<b>466083100</b>
<b>Capital Expenditure - 4</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
244	3208010 Beneficiary Contribution		2000000	0
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>2000000</b>	<b>0</b>
<b>Repayment of Secured Loans - 330</b>				
245	3305003 Loan from K.U.R.D.F.C		0	6000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>6000000</b>
<b>Refund of Deposits - 340</b>				
246	3401001 Earnest Money Deposit		160125	0

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247	3401002 Security Deposit		178020	0
248	3401003 Retention		282007	0
249	3402002 Auction Deposit		108980	0
250	3408099 Other deposits received		658510	0
	<b>Total Refund of Deposits</b>		<b>1387642</b>	<b>0</b>
<b>Payment of Recoveries - 350</b>				
251	3501102 Net Salary Payable		600000	0
252	3501122 Leave Salary Payable		800000	0
253	3501301 Employers Liabilities - Pension Contribution (NPS)		33688	0
254	3502001 Recoveries Payable - General Provident Fund		12000	0
255	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		74134	0
256	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		9609	0
257	3502006 Recoveries Payable - Insurance Premium		3462	0
258	3502008 Recoveries Payable - Co-operative Recovery		7000	0
259	3502012 Recoveries Payable - State Life Insurance		15338	0
260	3502014 Recoveries Payable - Group Insurance		10200	0
261	3502022 Recoveries Payable -Medisep -Regular		7000	0
262	3502024 Recoveries Payable-Other Recoveries from Employees		67784	0
263	3502030 Recoveries Payable - House Building Advance		19360	0

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264	3503001 Government and Other Dues Payable - Library Cess Payable		300000	0
265	3503008 Government and Other Dues Payable - CGST		4233	0
266	3503009 Government and Other Dues Payable - SGST		8466	0
267	3503011 Government and Other Dues Payable - TCS - Income Tax		535	0
268	3504003 Refund Payable - Service Cess		1316375	0
269	3504009 Refund Payable - License Fees		5000	100000
270	3504010 Refund Payable - Other Fees		0	200000
271	3504014 Refund Payable - Other rents		150000	0
272	3508001 Liability in respect of Stale Cheque		0	100000
	<b>Total Payment of Recoveries</b>		<b>3444184</b>	<b>400000</b>
<b>Fixed Assets - 410</b>				
273	4101001 Land		300000	0
274	4101008 Public well		3104700	0
275	4102002 Administrative Buildings		590000	0
276	4102005 Hospital Buildings		2000000	0
277	4102011 Public Comfort Stations		412516	0
278	4102016 Other Buildings		9475564	0
279	4103001 Concrete Roads		14631964	0
280	4103002 Black Topped Roads		600000	0
281	4103004 Footpath		300000	0
282	4103007 Other Roads		0	20000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
283	4103010 Culverts		95037	0
284	4103012 Side Walls		1780000	0
285	4103099 Other Constructions		4641671	0
286	4103102 Drainage		100000	0
287	4104001 Plant & Machinery		573286	0
288	4105001 Vehicles		714200	200000
289	4106002 Computers, Printers & Peripherals		70000	0
290	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	300000
291	4108001 Other Fixed Assets		2151600	0
	<b>Total Fixed Assets</b>		<b>41840538</b>	<b>20500000</b>
<b>Loans, Advances and Deposits - 460</b>				
292	4601001 Festival Advance to Employees		136000	0
293	4605003 Advance to Implementing Officers		0	300000
294	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	2000000
	<b>Total Loans, Advances and Deposits</b>		<b>1936000</b>	<b>2300000</b>
	<b>Total Capital Expenditure</b>		<b>50608364</b>	<b>29200000</b>
	<b>Total Expenditure</b>		<b>712084003</b>	<b>495283100</b>
	<b>Total Receipts</b>		<b>670132447</b>	<b>716743303</b>
	<b>Balance</b>		<b>7185847</b>	<b>228646050</b>