

Athiyannoor 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		**28030115**	**29606416**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8800000	9240000
2	1101001 Profession Tax – Employees		0	2000000
3	1101002 Profession Tax - Traders/ Institutions		2805000	1000000
	Total Tax Revenues		**11605000**	**12240000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	40000
5	1401002 Tutorial College Registration Fee		5000	5000
6	1401003 Contractor Registration Fee		5000	5000
7	1401004 Institution Registration fee		13500	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401005 Residents Association Registration fee		5000	5000
9	1401099 Other Empanelment & Registration Charges		5000	0
10	1401101 License Fees for IFTEOS		5000	0
11	1401102 License Fees for Lodge		10000	10000
12	1401103 License Fees under P.P.R ACT		10000	250000
13	1401105 License fee for Domestic Animals		16000	0
14	1401106 License Fees for Domestic Dogs		10000	10000
15	1401107 Licence Fees For Livestock Farms		0	25000
16	1401199 Other Licensing Fees		235000	235000
17	1401201 Fees for Construction of Buildings		2500000	2500000
18	1401202 Fees for Installation of Machinery		40000	40000
19	1401203 Permit Application fee		540000	600000
20	1401204 Permit Fee for Additional FSI		1150000	0
21	1401205 Fees for Erection of Telecommunication Tower		250000	200000
22	1401301 Fees for Birth & Death Certificate		38500	40000
23	1401302 Fees for Delayed Registration - Birth & Death		50000	50000
24	1401303 Fees for Marriage Certificate		25000	25000
25	1401304 Fee for Marriage Registration		25000	50000
26	1401305 Fee for Non Availability Certificate		17000	17000
27	1401306 Fee for Correction in Registration		25000	40000
28	1401399 Fees for Other Certificates or Extracts		25000	25000
29	1401401 Fees under RTI Act		30500	31000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1401501 Fee from Hoardings		25000	0
31	1401601 Development Charges		25000	30000
32	1401701 Regularization Fees		400000	500000
33	1401702 Regularization Fees for Unauthorised Construction		38500	40000
34	1401801 Application Fee		25000	25000
35	1401802 Application Fee - Unauthorised Construction Regularisation		25000	25000
36	1402001 Penal Interest		100000	120000
37	1402002 Fines imposed by court (including P.F.A)		10000	20000
38	1402003 Other Penalities and Fines		20000	25000
39	1402004 Compounding Fee		25000	0
40	1402005 Fine for Dumping Waste		25000	25000
41	1402006 Fine imposed by Health Authorities		0	25000
42	1404001 Fees for removal of Encroachment		25000	0
43	1404002 Notice Fees		35000	35000
44	1404003 Warrant Fees		25000	0
45	1404004 Ownership Change Fees - Fine		50000	50000
46	1404005 License Change Fees		25000	10000
47	1404008 Delayed Registration Fees		25000	25000
48	1404009 Search Fees		25000	25000
49	1404011 Late Fee		25000	25000
50	1404099 Other Fees		38500	40000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
51	1405003 Public Sanitation Charges		100000	0
52	1405004 Market Fees		0	1000000
53	1405008 Receipts from Libraries		0	10000
54	1405018 Wastemanagement - User Charges		100000	100000
55	1405023 Public Comfort Station Receipts		51000	52000
56	1405024 Fee for Inspection of Food		25000	0
57	1405099 Other User Charges		100000	200000
58	1407001 Road Cutting Charges		0	100000
59	1408001 Other Charges		38500	0
	Total Fees and User Charges		**6447000**	**6725000**
	Sale and Hire Charges - 150			
60	1501101 Receipts from Sale of Forms		50000	0
61	1501102 Receipts from Sale of Tender Forms		110000	250000
62	1501202 Receipts from Sale of Scrap		82500	10000
63	1503001 Receipts from Miscellaneous Sales		5000	0
	Total Sale and Hire Charges		**247500**	**260000**
	Revenue Grants, Contributions and Subsidies - 160			
64	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6604000	10000000
65	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15803700	22500000
66	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		782200	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
67	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5540400	9250000
68	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
69	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		41463300	71000000
70	1601023 General Purpose Fund		18844000	22583000
71	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	Total Revenue Grants, Contributions and Subsidies		**89187600**	**154683000**
	Interest Earned - 171			
72	1711001 Interest from Bank Accounts		990000	1000000
	Total Interest Earned		**990000**	**1000000**
	Prior Period Items - 280			
73	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	500000
	Total Prior Period Items		**0**	**500000**
	Rental Income - LB Properties - 130			
74	1301003 Rent from Shopping Complex		0	230000
75	1301009 Rent from Auditorium and Halls		110000	100000
76	1302003 Rent from Buildings		550000	0
77	1304002 Rent from Grounds		0	100000
	Total Rental Income		**660000**	**430000**
	Total Revenue Receipt		**109137100**	**175838000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
78	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	200000
79	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	300000
80	3201004 Central Finance Commission Grant - Tied		6754814	4600000
81	3201005 Central Finance Commission Grant - Untied		3939871	3100000
82	3201020 Integrated Child Development Service		2000000	2500000
83	3201023 Member Of Parliament Local And Development Scheme		0	2500000
84	**3201035 Total Sanitation Campaign**		**14254415**	**0**
85	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		80964000	96057000
86	3201049 NABARD - RIDF		0	2500000
87	3201056 Special Grants		0	2500000
88	3202001 Development Fund - General		21472000	31655000
89	3202002 Development Fund - Special Component Plan		8373000	9875000
90	3202009 Maintenance Fund - Road Assets		21813000	16596000
91	3202010 Maintenance Fund - Non-Road Assets		8317524	9086000
92	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

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
93	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		26500000	20000000
94	3203001 Grant from Other Government Agencies		0	2500000
95	3208010 Beneficiary Contribution		0	350000
96	3209001 Contribution to Joint Venture Projects from District Panchayat		21898190	5000000
97	3209002 Contribution to Joint Venture Projects from Block Panchayat		21783330	7500000
98	3209003 Contribution to Joint Venture Projects from Grama Panchayat		500000	0
99	3209004 Contribution to Joint Venture Projects from Municipal Corprations		1128002	1000000
	Total Grants, Contribution for Specific Purposes		**239698146**	**220319000**
	Secured Loans - 330			
100	3305003 Loan from K.U.R.D.F.C		0	40000000
101	3305004 Loan from HUDCO		56109524	0
	Total Secured Loans		**56109524**	**40000000**
	Deposits Received - 340			
102	3401001 Earnest Money Deposit		0	258123
103	3401002 Security Deposit		100000	116228
104	3401003 Retention		0	109241
105	3401004 Water Connection - Security Deposit		0	6000
106	3402001 Rent Deposit		0	41900
107	3402002 Auction Deposit		0	865109

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
108	3402006 Election Deposit(Candidate)		0	125000
109	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	101000
110	3408099 Other deposits received		0	23250
	Total Deposits Received		**100000**	**1645851**
	Other Liabilities - 350			
111	3501301 Employers Liabilities - Pension Contribution (NPS)		0	60000
112	3503001 Government and Other Dues Payable - Library Cess Payable		237317	500000
	Total Other Liabilities		**237317**	**560000**
	Redemption - 431			
113	4315002 Receivables from Government (redemption amount)		12018602	0
	Total Redemption		**12018602**	**0**
	Loans, Advances and Deposits - 460			
114	4601001 Festival Advance to Employees		122000	0
115	4605002 Advance to Implementing Agencies		0	2500000
116	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	5000000
	Total Loans, Advances and Deposits		**122000**	**7500000**
	Total Capital Receipt		**308285589**	**270024851**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
117	2101001 Salaries -Secretary		1200000	1500000
118	2101003 Salaries - Permanent Staff		9000000	10000000
119	2101004 Salaries - Contract Staff		2500000	2500000
120	2101007 Salaries - Part time Contingent Staff		500000	700000
121	2101101 Wages		250000	250000
122	2101201 Bonus		55000	110000
123	2101401 Honourarium		1700000	100000
124	2101501 Festival Allowance		0	100000
125	2102001 Travelling Allowances - Secretary		100000	100000
126	2102003 Travelling Allowances - Permanent Staff		145000	300000
127	2102004 Travelling Allowances - Temporary Staff		0	50000
128	2102006 Other allowances - Secretary		50000	0
129	2102008 Other allowances - Permanent Staff		50000	0
130	2102009 Other allowances - Temporary Staff		0	25000
131	2102010 Other allowances - Contingent Staff		0	10000
132	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3025000	3000000
133	2102016 Other Benefits and Allowances		50000	0
134	2102017 Festival Allowance		100000	0
135	2102018 Spectacle Allowance		15000	100000
136	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
137	2102020 Telephone Allowance - Secretary		10000	5000
138	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000	5000
139	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
140	2102024 Shoe Allowance		0	5000
141	2102026 Leave Travel Concession		0	50000
142	2102027 Medical Re-Imbursement -Councillors		4000	0
143	2103001 Employer's Contribution to Pension Fund - Regular Employees		500000	1000000
144	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	100000
145	2103006 Employer's Contribution to NPS - Regular Employees		500000	0
146	2103007 Pension Contribution		1425000	0
147	2104001 Terminal Leave Surrender		1000000	1000000
148	2105099 Other Establishment Expenses		500000	500000
	Total Establishment Expenses		**22785000**	**22015000**
	Administrative Expenses - 220			
149	2201001 Rent of Buildings		150000	400000
150	2201002 Land Tax/ Basic Tax		3300	5000
151	2201003 Other Taxes/ Duties		5500	0
152	2201005 Vehicle Tax		0	10000
153	2201101 Office Electricity Expenses		420000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
154	2201102 Water Charges - Office		50000	100000
155	2201104 Service Connection Charge (KSEB/ KWA)		10000	50000
156	2201105 Water Charges - LB buildings		0	1000000
157	2201199 Other Office Maintenance Expenses		300000	500000
158	2201201 Telephone Expenses/ Internet Charges		65000	75000
159	2201202 Postage Expenses		75000	70000
160	2201299 Miscellaneous Communication Expenses		300000	400000
161	2202001 Books & Periodicals		93500	120000
162	2202101 Printing & Stationery		450000	225000
163	2204001 Insurance		15000	15000
164	2204002 Insurance - Vehicles		0	20000
165	2205101 Miscellaneous Legal Expenses		165000	165000
166	2205102 Revenue Recovery Charges		0	25000
167	2205201 Professional & Other Fees		110000	110000
168	2206001 Newspaper Advertisement Charges		110000	310000
169	2206002 Keralolsavam Expenses		0	200000
170	2206101 Membership & Subscriptions		137500	140000
171	2208001 Festival Expenses		0	20000
172	2208003 Grama Sabha/ Ward Sabha Expenses		55000	300000
173	2208005 Donations And Contributions As Per Government Order		0	400000
174	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
175	2208099 Miscellaneous Administration Expenses		1500000	450000
176	2302001 Water Charges - Street Tap		315000	2000000
	Total Administrative Expenses		**4329800**	**7410000**
	Operation and Maintenance - 230			
177	2301001 Electricity Charges for Street Lights		3520000	3520000
178	2301002 Fuel Charges		165000	165000
179	2301003 Electricity Charges of Other Buildings of LB		0	100000
180	2304001 Vehicle Hire Charges		82500	85000
181	2304099 Other Hire Charges		82500	0
182	2305301 Repairs & Maintenance - Vehicles		0	300000
183	2305901 Repairs & Maintenance - Machinery		1131200	0
184	2305902 Repairs & Maintenance - Office Equipments		330000	330000
185	2305909 Other Repairs & Maintenance		1500000	0
186	2308005 Expenses relating to collection of Taxes		110000	150000
187	2308009 Registration Of Vehicles		0	25000
188	2308010 Extra - ordinary Expenses		440000	400000
189	2308013 Sanitation Expenses		0	200000
190	2308201 Refreshment Charges		330000	400000
	Total Operation and Maintenance		**7691200**	**5675000**
	Interest and Finance Charges - 240			
191	2407001 Bank Charges		12100	15000
192	2408001 Other Finance Expenses		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest and Finance Charges		**312100**	**15000**
	Programe Expenses - 250			
193	2502001 Expenditure on Poverty Eradication Program		80964000	96057000
	Total Programe Expenses		**80964000**	**96057000**
	Expenses Related to Productive Sector - 251			
194	2510102 Agriculture - Coconut		81800	0
195	2510104 Agriculture - Vegetables		813000	0
196	2510105 Agriculture - Plaintane		500000	0
197	2510106 Agriculture - Tubercrops		300000	0
198	2510110 Agriculture - Floriculture		60000	0
199	2510112 Agriculture - Pepper		133400	0
200	2510136 Agrarian Disease		50000	0
201	2510205 Animal Husbandry - Poultry		455000	0
202	2510209 Animal Husbandry - Infrastructure		508000	0
203	2510210 Animal Husbandry - Disease Control		100000	0
204	2510215 Protection of Animals		220000	0
205	2510305 Dairy Development - Milk Incentives		3100000	0
206	2510804 Environment Conservation		150000	0
207	2511201 Skill Development		195000	0
208	2511301 Self Employment and Marketing Promotion		2793334	0
	Total Expenses Related to Productive Sector		**9459534**	**0**
	Expenses Related to Service Sector - 252			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
209	2520102 Primary Education		2467094	0
210	2520107 Education-Related Activities		60416	0
211	2520109 Encourage Excellence of SC/ ST		90000	0
212	2520111 Contribution towards SSA		1770300	0
213	2520202 Literacy Equivalance Examination		50000	0
214	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
215	2520304 Grama sabha/Ward sabha Center		200000	0
216	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000	0
217	2520602 Health related Programs		1996000	0
218	2520618 Medical Institution - Allopathy		2685600	0
219	2520619 Medical Institution - Ayurvedic		1471854	0
220	2520620 Medical Institution - Homoeo		200000	0
221	2520702 Drinking Water - Public		3444633	0
222	2520801 Housing & House Electrification - Individual		135369100	0
223	2520902 Child Welfare Program		105000	0
224	2520903 Women Welfare		601000	0
225	2520904 Welfare of the Aged		1150000	0
226	2520905 Welfare Programs for the Destitute		1533000	0
227	2520906 Welfare Programs for Physically/ Mentally Challenged		1491500	0
228	2520908 Social Security Programme		144669	0
229	2521001 Anganwadi Nutrition		3758400	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
230	2521002 Other Nutrition Distribution Programme		1237640	0
231	2521101 Anganwadi Infrastructure		1568529	0
232	2521102 Anganwadi Related Services		30000	0
233	2521402 Electricity Line - Transformer - Voltage Improvement		165397	0
234	2521601 Local Government Service Delivery Improvement		535153	0
235	2521602 Payments to IKM		93693	0
236	2521701 Allied Institution Service Delivery Improvement		911524	0
237	2521801 Contribution to Social Security Mission		25000	0
238	2521903 Public Sanitation - Related Activities		80141	0
239	2521904 Toilet (Individual)		1186000	0
240	2521905 Toilet (Institution Level)		164579	0
241	2522201 Disaster Management - Related Services		50000	0
242	2522303 Solid Waste Management - Preparatory Activities		25000	0
243	2522305 Solid Waste Management - Collection and Transportation		650442	0
244	2522306 Solid Waste Management - Processing - Institution		120000	0
245	2522311 Solid Waste Management - Integrated Projects		3065000	0
246	2522314 Solid Waste Management - Processing Individual		1507458	0
247	2522320 Liquid Waste Management - Treatment		1677184	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
248	2523201 Information and Knowledge Dissemination Capacity Development		190010	0
249	2523301 Renovation of Market		300000	0
	Total Expenses Related to Service Sector		**172541316**	**0**
	Expenses Related to Infrastructure Sector - 253			
250	2530101 Street Lights		3483047	0
251	2530201 Roads		984863	0
252	2530202 Lanes		736930	0
253	2530501 Vehicle Rent for Engineering Wing		400000	500000
254	2530502 Hiring of vehicles for office purposes		0	50000
	Total Expenses Related to Infrastructure Sector		**5604840**	**550000**
	Expenses related to State Sponsored Schemes - 254			
255	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	9250000
256	2540103 Financial help to widows towards marriage expenses of daughters		150000	0
257	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6604000	10000000
258	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15803700	22500000
259	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		782200	1200000
260	2540115 Programmes/ Expenditures of Transferred		5540400	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Differentially Abled			
261	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
262	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41463300	71000000
263	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	18000000
	Total Expenses related to State Sponsored Schemes		**70343600**	**132100000**
	Prior Period Items - 280			
264	2808001 Prior Period Expenses		1000000	50000
	Total Prior Period Items		**1000000**	**50000**
	Total Revenue Expenditure		**375031390**	**263872000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
265	3401001 Earnest Money Deposit		0	258123
266	3401002 Security Deposit		150000	116228
267	3401003 Retention		0	109241
268	3401004 Water Connection - Security Deposit		0	6000
269	3402001 Rent Deposit		0	16900
270	3402002 Auction Deposit		0	865109
271	3402006 Election Deposit(Candidate)		0	30000
272	3408001 Deposit Received From Halls, Stadiums and		0	21000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Auditoriums			
273	3408099 Other deposits received		238236	23250
	Total Refund of Deposits		**388236**	**1445851**
	Payment of Recoveries - 350			
274	3501102 Net Salary Payable		568724	0
275	3501106 Contribution to Central Pension Fund Payable		81680	0
276	3501116 Pension Contribution Payable		119095	1000000
277	3501301 Employers Liabilities - Pension Contribution (NPS)		100000	0
278	3502001 Recoveries Payable - General Provident Fund		50000	0
279	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000	0
280	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		50000	0
281	3502006 Recoveries Payable - Insurance Premium		50000	0
282	3502008 Recoveries Payable - Co-operative Recovery		25000	0
283	3502012 Recoveries Payable - State Life Insurance		50000	0
284	3502014 Recoveries Payable - Group Insurance		50000	0
285	3502020 Recoveries Payable - Employee Share NPS		50000	0
286	3502022 Recoveries Payable -Medisep -Regular		25000	0
287	3502030 Recoveries Payable - House Building Advance		20000	0
288	3502035 Recoveries Payable - PF Loan Repayment - GPF		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
289	3503001 Government and Other Dues Payable - Library Cess Payable		237317	0
290	3503005 Government and Other Dues Payable-TDS - CGST		200000	0
291	3503006 Government and Other Dues Payable-TDS - SGST		77941	0
292	3503008 Government and Other Dues Payable - CGST		50000	0
293	3503009 Government and Other Dues Payable - SGST		50000	0
	Total Payment of Recoveries		**2104757**	**1000000**
	Fixed Assets - 410			
294	4101003 Parks		397341	0
295	4102016 Other Buildings		1057958	0
296	4103001 Concrete Roads		1524539	0
297	4103002 Black Topped Roads		19681527	0
298	4103004 Footpath		1781489	0
299	4103008 Bridges		50000	0
300	4103012 Side Walls		114002	0
301	4103102 Drainage		200000	0
302	4103302 Street Light		937590	0
303	4104001 Plant & Machinery		7611674	0
304	4105001 Vehicles		175000	0
305	4106002 Computers, Printers & Peripherals		648110	0
306	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		110000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
307	4108001 Other Fixed Assets		2060775	0
	Total Fixed Assets		**36350005**	**0**
	Loans, Advances and Deposits - 460			
308	4601001 Festival Advance to Employees		122000	0
309	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	0
	Total Loans, Advances and Deposits		**2122000**	**0**
	Total Capital Expenditure		**40964998**	**2445851**
	Total Expenditure		**415996388**	**266317851**
	Total Receipts		**417422689**	**445862851**
	Balance		**29456416**	**209151416**