Munnar 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		**51627726**	**543024**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	0
2	1100102 Service Cess u/rule 26		0	0
3	1100103 Surcharge on Property Tax u/rule 31		9200000	900000
4	1100104 Service Charge on Central Govt Buildings u/rule 30		0	0
5	1100107 Property Tax On Residential Buildings		2500000	2756250
6	1100108 Property Tax On Non-Residential Buildings		12000000	13230000
7	1101001 Profession Tax – Employees		16200000	1786050
8	1101002 Profession Tax - Traders/ Institutions		2200000	2425500
	Total Tax Revenues		**42100000**	**21097800**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Fees and User Charges - 140			
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000
10	1401099 Other Empanelment & Registration Charges		140000	47000
11	1401101 License Fees for Enterprises		1200000	76000
12	1401106 License Fees for Domestic Dogs		500800	1000
13	1401107 Licence Fees For Livestock Farms		500000	5000
14	1401199 Other Licensing Fees		500000	315000
15	1401201 Fees for Construction of Buildings		300000	15750
16	1401202 Fees for Installation of Machinery		0	5000
17	1401203 Permit Application fee		1509500	19422
18	1401204 Permit Fee for Additional FSI		1000	2000
19	1401301 Fees for Birth & Death Certificate		20000	22000
20	1401302 Fees for Delayed Registration - Birth & Death		800	2500
21	1401304 Fee for Marriage Registration		8000	13200
22	1401305 Fee for Non Availability Certificate		200	300
23	1401306 Fee for Correction in Registration		2000	2500
24	1401399 Fees for Other Certificates or Extracts		23000	5000
25	1401401 Fees under RTI Act		0	1050
26	1401701 Regularization Fees		5000	8400
27	1401802 Application Fee - Unauthorised Construction Regularisation		0	5250
28	1402001 Penal Interest		400000	44100

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402003 Other Penalities and Fines		60000	21000
30	1402004 Compounding Fee		300000	63000
31	1402005 Fine for Dumping Waste		500000	300000
32	1404002 Notice Fees		0	4200
33	1404004 Ownership Change Fees - Fine		40000	5000
34	1404008 Delayed Registration Fees		1500	2000
35	1404009 Search Fees		1000	1050
36	1404011 Late Fee		5000	7000
37	1404099 Other Fees		475000	21000
38	1405008 Receipts from Libraries		5000	4000
39	1405012 Crematorium Fees		300000	300000
40	1405018 Wastemanagement - User Charges		800000	735000
41	1405021 Parking Fee		0	105000
42	1405022 Receipts on account of cost of goods and services rendered		0	20000
43	1405023 Public Comfort Station Receipts		0	20000
44	1405099 Other User Charges		1500000	84000
45	1408001 Other Charges		2500	3150
	Total Fees and User Charges		**9100300**	**2287872**
	Sale and Hire Charges - 150			
46	1501001 Receipts from Sale of Agricultural Products		175000	2500
47	1501006 Receipts from Sale of Manure		150000	45000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
48	1501099 Receipts from Sale of Other Products		150000	1000
49	1501101 Receipts from Sale of Forms		400000	0
50	1501102 Receipts from Sale of Tender Forms		1000	20000
51	1501202 Receipts from Sale of Scrap		75000	100000
52	1503001 Receipts from Miscellaneous Sales		40000	0
53	1504002 Hire Charges for Vehicles (Others)		70000	0
54	1504003 Hire Charges Of Ambulance		250000	75000
55	1504199 Hire Charges Of Other Tools, Machinery And Equipment		400000	0
	Total Sale and Hire Charges		**1711000**	**243500**
	Revenue Grants, Contributions and Subsidies - 160			
56	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	638400
57	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22001600	9775676
58	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		544000	599760
59	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	584535
60	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		7573000	0
61	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	105000
62	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		77013300	42907163
63	1601023 General Purpose Fund		20026000	2207867

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
64	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	99750000
	Total Revenue Grants, Contributions and Subsidies		**127157900**	**156568401**
	Interest Earned - 171			
65	1711001 Interest from Bank Accounts		1000000	110250
	Total Interest Earned		**1000000**	**110250**
	Other Income - 180			
66	1808099 Miscellaneous Receipts		2800000	75000
	Total Other Income		**2800000**	**75000**
	Prior Period Items - 280			
67	2801001 Prior Period Income		0	105000
	Total Prior Period Items		**0**	**105000**
	Rental Income - LB Properties - 130			
68	1301001 Rent from Town Hall		3900000	381686
69	1301003 Rent from Shopping Complex		3462000	0
70	1301005 Rent from Conference Hall		500000	429975
71	1301009 Rent from Auditorium and Halls		500000	0
72	1301099 Rent from Other Civic Amenities		250000	105000
73	1302003 Rent from Buildings		7712932	75000
74	1304002 Rent from Grounds		250000	0
75	1308002 Rent from Localbody Properties		100000	110250
76	1308099 Other Rents		250000	10500

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	Total Rental Income		**16924932**	**1112411**
	Total Revenue Receipt		**200794132**	**181600234**
	Capital Receipt - 2			
	Earmarked Funds - 311			
77	3111101 Distress Relief Fund		500000	0
78	3117201 Endowments		0	0
	Total Earmarked Funds		**500000**	**0**
	Grants, Contribution for Specific Purposes - 320			
79	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1506000	1660365
80	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2043000	2252408
81	3201004 Central Finance Commission Grant - Tied		3800000	13002150
82	3201005 Central Finance Commission Grant - Untied		3602500	0
83	3201020 Integrated Child Development Service		0	1680000
84	3201028 Swaccha Bharat Mission - Used Water Management		2000000	0
85	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		49867127	73500000
86	3201050 Grants Contributions for Specific Purposes - Central Government		40000000	0
87	3202001 Development Fund - General		50682000	55876905
88	3202002 Development Fund - Special Component Plan		42967000	47371118

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
89	3202003 Development Fund - Tribal Sub-Plan		575000	633938
90	3202009 Maintenance Fund - Road Assets		23974000	26431335
91	3202010 Maintenance Fund - Non-Road Assets		4680000	5159700
92	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3200000
93	3202029 Awards and Honours - Tied		0	0
94	3202030 Awards and Honours - Untied		0	210000
95	3202033 Grant for Festivals		2000000	0
96	3203001 Grant from Other Government Agencies		20000000	231000
97	3204001 Grant from Financial Institutions		100000	0
98	3205001 Grant from Welfare Bodies		0	0
99	3206001 Grant from International Organizations		0	0
100	3208010 Beneficiary Contribution		2200000	242550
101	3208096 Donations to CMDRF		100000	0
102	3208097 Donations Related to Pandemic/Epidemic Control		500000	0
103	3208099 Other Grants & Contributions for Specific Purpose		0	105000
104	3209001 Contribution to Joint Venture Projects from District Panchayat		500000	1685250
105	3209002 Contribution to Joint Venture Projects from Block Panchayat		2000000	2205000
106	3209003 Contribution to Joint Venture Projects from Grama Panchayat		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
107	3209006 Contribution to Joint Venture Projects from Others		12500000	0
	Total Grants, Contribution for Specific Purposes		**265696627**	**235446719**
	Secured Loans - 330			
108	3305003 Loan from K.U.R.D.F.C		0	16380000
	Total Secured Loans		**0**	**16380000**
	Deposits Received - 340			
109	3401001 Earnest Money Deposit		1200	551250
110	3401002 Security Deposit		0	595350
111	3401003 Retention		30000	315000
112	3402001 Rent Deposit		90000	157500
113	3402002 Auction Deposit		185000	203963
114	3402006 Election Deposit(Candidate)		125000	31500
115	3408001 Deposit Received From Halls, Stadiums and Auditoriums		5000	52500
	Total Deposits Received		**436200**	**1907063**
	Other Liabilities - 350			
116	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		10000000	0
117	3502005 Recoveries Payable - Loan Recovery		100000	0
118	3502018 Recoveries Payable-Audit Recovery		12000	105000
119	3502020 Recoveries Payable - Employee Share NPS		500000	0
120	3502025 Recoveries Payable - Income Tax Deducted at Source		400000	0

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121	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
122	3503005 Government and Other Dues Payable-TDS - CGST		400000	0
123	3503006 Government and Other Dues Payable-TDS - SGST		400000	0
124	3503008 Government and Other Dues Payable - CGST		500000	0
125	3503009 Government and Other Dues Payable - SGST		450000	0
126	3504101 Advance Collection of Revenues		300000	0
	Total Other Liabilities		**13462000**	**105000**
	Loans, Advances and Deposits - 460			
127	4601001 Festival Advance to Employees		160000	273000
	Total Loans, Advances and Deposits		**160000**	**273000**
	Total Capital Receipt		**280254827**	**254111782**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
128	2101001 Salaries -Secretary		1040000	1575000
129	2101002 Salaries - Engineering Staff		325000	358313
130	2101003 Salaries - Permanent Staff		8840000	10395000
131	2101004 Salaries - Contract Staff		650000	761250
132	2101005 Salaries - Temporary Staff		1000000	1102500
133	2101006 Salaries - Full time Contingent Staff		2340000	2579850
134	2101007 Salaries - Part time Contingent Staff		100000	110250

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135	2101101 Wages		2400000	7896000
136	2101201 Bonus		80000	88200
137	2101401 Honourarium		3000000	126000
138	2102001 Travelling Allowances - Secretary		0	26250
139	2102003 Travelling Allowances - Permanent Staff		410000	157500
140	2102004 Travelling Allowances - Temporary Staff		100000	2625
141	2102005 Travelling Allowances - Contingent Staff		0	2625
142	2102006 Other allowances - Secretary		0	21000
143	2102008 Other allowances - Permanent Staff		300000	210000
144	2102009 Other allowances - Temporary Staff		0	2625
145	2102010 Other allowances - Contingent Staff		0	2625
146	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4100000	4305000
147	2102015 Uniforms		10000	2100
148	2102016 Other Benefits and Allowances		0	210000
149	2102017 Festival Allowance		0	105000
150	2102018 Spectacle Allowance		100000	6300
151	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	210000
152	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	63000
153	2102023 Medical Re-Imbursement -Staff		0	1050000
154	2102026 Leave Travel Concession		0	105000

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155	2103001 Employer's Contribution to Pension Fund - Regular Employees		1100000	0
156	2103006 Employer's Contribution to NPS - Regular Employees		0	376500
157	2103007 Pension Contribution		0	1050000
158	2104001 Terminal Leave Surrender		1600000	0
159	2105099 Other Establishment Expenses		4300000	157500
	Total Establishment Expenses		**31795000**	**33058013**
	Administrative Expenses - 220			
160	2201002 Land Tax/ Basic Tax		0	1050
161	2201005 Vehicle Tax		50000	105000
162	2201101 Office Electricity Expenses		600000	1050000
163	2201104 Service Connection Charge (KSEB/ KWA)		10000	52500
164	2201199 Other Office Maintenance Expenses		50000	105000
165	2201201 Telephone Expenses/ Internet Charges		300000	210000
166	2201202 Postage Expenses		50000	26250
167	2201299 Miscellaneous Communication Expenses		70000	157500
168	2201301 Electricity Charges - Allied Institutions		100000	31500
169	2201302 Water Charges - Allied Institutions		50000	31500
170	2201303 Rent - Allied Institutions		50000	0
171	2201304 Telephone Expenses - Allied Institutions		20000	31500
172	2202001 Books & Periodicals		50000	15750
173	2202101 Printing & Stationery		1200000	105000

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174	2204001 Insurance		100000	262500
175	2205101 Miscellaneous Legal Expenses		25000	1050000
176	2205201 Professional & Other Fees		100000	105000
177	2206001 Newspaper Advertisement Charges		250000	78750
178	2206002 Keralolsavam Expenses		150000	157500
179	2206099 Other Advertisement & Publicity Charges		0	10500
180	2206101 Membership & Subscriptions		0	52500
181	2208001 Festival Expenses		100000	105000
182	2208003 Grama Sabha/ Ward Sabha Expenses		100000	105000
183	2208005 Donations And Contributions As Per Government Order		0	157500
184	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	52500
185	2208099 Miscellaneous Administration Expenses		0	157500
186	2302001 Water Charges - Street Tap		0	10500
	Total Administrative Expenses		**3425000**	**4227300**
	Operation and Maintenance - 230			
187	2301001 Electricity Charges for Street Lights		0	1050000
188	2301002 Fuel Charges		1900000	1260000
189	2301003 Electricity Charges of Other Buildings of LB		100000	105000
190	2301006 Electricity Charges For Drinking Water Schemes		0	10500
191	2304001 Vehicle Hire Charges		820000	157500

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192	2304002 Equipment Hire Charges		0	21000
193	2304099 Other Hire Charges		0	21000
194	2304101 Compensation for Dog Bite		0	10500
195	2304201 Reward for Reporting Waste Dumping		0	105000
196	2305201 Repairs & Maintenance - Buildings		50000	0
197	2305301 Repairs & Maintenance - Vehicles		500000	525000
198	2305901 Repairs & Maintenance - Machinery		0	315000
199	2305902 Repairs & Maintenance - Office Equipments		0	105000
200	2305909 Other Repairs & Maintenance		0	105000
201	2308001 Expenses for destruction of rats and dogs		0	52500
202	2308003 Expenses for Burying Unclaimed Dead bodies		0	31500
203	2308005 Expenses relating to collection of Taxes		0	105000
204	2308008 Expenses Related to Pandemic/Epidemic Control		0	105000
205	2308010 Extra - ordinary Expenses		1000000	105000
206	2308013 Sanitation Expenses		50000	26250
207	2308014 Expenses related to Inaugurations and Ceremonies		0	157500
208	2308015 Expenses for the destruction of Wild Boar etc		0	21000
209	2308101 Post Shifting Charge		0	21000
210	2308201 Refreshment Charges		3350000	157500
	Total Operation and Maintenance		**7770000**	**4572750**
	Interest and Finance Charges - 240			

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211	2407001 Bank Charges		0	26250
212	2408001 Other Finance Expenses		100000	157500
	Total Interest and Finance Charges		**100000**	**183750**
	Programe Expenses - 250			
213	2501001 Election Expenses		200000	157500
214	2502001 Expenditure on Poverty Eradication Program		4015882	525000
215	2502002 Expenses towards Disaster Management Activities		0	157500
	Total Programe Expenses		**4215882**	**840000**
	Expenses Related to Productive Sector - 251			
216	2510104 Agriculture - Vegetables		4825276	0
217	2510209 Animal Husbandry - Infrastructure		1736000	0
218	2510210 Animal Husbandry - Disease Control		575000	0
219	2510305 Dairy Development - Milk Incentives		2000000	0
220	2511301 Self Employment and Marketing Promotion		100000	0
	Total Expenses Related to Productive Sector		**9236276**	**0**
	Expenses Related to Service Sector - 252			
221	2520102 Primary Education		2200000	0
222	2520107 Education-Related Activities		9075000	0
223	2520111 Contribution towards SSA		700000	0
224	2520602 Health related Programs		630000	0
225	2520618 Medical Institution - Allopathy		4160610	0

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226	2520619 Medical Institution - Ayurvedic		700000	0
227	2520620 Medical Institution - Homoeo		300000	0
228	2520701 Drinking Water - Individual		3000000	0
229	2520801 Housing & House Electrification - Individual		130050000	119210000
230	2520903 Women Welfare		7250000	0
231	2520904 Welfare of the Aged		5416750	0
232	2520905 Welfare Programs for the Destitute		1200000	0
233	2520906 Welfare Programs for Physically/ Mentally Challenged		2308300	0
234	2520908 Social Security Programme		100000	0
235	2521001 Anganwadi Nutrition		8157996	0
236	2521201 Vocational Capacity Building - Vocational Training		500000	0
237	2521401 Electricity Line Extension		1549900	0
238	2521501 Tourism Infrastructure		2000000	0
239	2521601 Local Government Service Delivery Improvement		100000	0
240	2521602 Payments to IKM		280593	0
241	2521701 Allied Institution Service Delivery Improvement		2551279	0
242	2521902 Sanitation & Waste Management - Public		30000000	0
243	2521903 Public Sanitation - Related Activities		300000	0
244	2521904 Toilet (Individual)		1540000	0
245	2521905 Toilet (Institution Level)		600000	0

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246	2522001 Plan Formulation, Implementation and Monitoring		400000	0
247	2522101 Crematorium		100000	0
248	2522201 Disaster Management - Related Services		500000	0
249	2522202 Climate Change - Related Services		2200000	0
250	2522203 Draught relief related activities		0	157500
251	2522305 Solid Waste Management - Collection and Transportation		14308000	0
252	2522306 Solid Waste Management - Processing - Institution		14700000	0
253	2522309 Solid Waste Management - Related Activities		250000	0
254	2522310 Solid Waste Management - Disposal		1100000	0
255	2522311 Solid Waste Management - Integrated Projects		400000	0
256	2523101 Menstruel Hygiene		230413	0
257	2523201 Information and Knowledge Dissemination Capacity Development		406124	0
	Total Expenses Related to Service Sector		**249264965**	**119367500**
	Expenses Related to Infrastructure Sector - 253			
258	2530101 Street Lights		1242938	0
259	2530202 Lanes		150000	0
260	2530301 Public Buildings - Local Government Office Building		600000	0
261	2530302 Public Buildings - Other Buildings		950000	0
262	2530502 Hiring of vehicles for office purposes		448560	0

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	Total Expenses Related to Infrastructure Sector		**3391498**	**0**
	Expenses related to State Sponsored Schemes - 254			
263	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	638400
264	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		49867127	0
265	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22001600	9775676
266	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		544000	599760
267	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	584535
268	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		7573000	0
269	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	105000
270	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		77013300	42878813
271	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	99750000
	Total Expenses related to State Sponsored Schemes		**156999027**	**154332184**
	Revenue Grants, Cotributions and Subsidies - 260			
272	2602201 Expenses related to other Rewards/ Honours		0	315000

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273	2602301 Cutting Charges - Dangerous Trees		0	105000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**420000**
	Prior Period Items - 280			
274	2808001 Prior Period Expenses		0	52500
275	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	210000
	Total Prior Period Items		**0**	**262500**
	Total Revenue Expenditure		**466197648**	**317263997**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
276	3401001 Earnest Money Deposit		500000	551250
277	3401002 Security Deposit		0	595350
278	3401003 Retention		0	315000
279	3402001 Rent Deposit		0	157500
280	3402002 Auction Deposit		0	203963
281	3402006 Election Deposit(Candidate)		0	31500
282	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	52500
	Total Refund of Deposits		**500000**	**1907063**
	Payment of Recoveries - 350			
283	3501102 Net Salary Payable		675000	0
284	3501104 Provident Fund Loan Payable		800000	10500
285	3501107 Contribution to Other Pension Fund Payable		225000	10500

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286	3501116 Pension Contribution Payable		600000	10500
287	3501122 Leave Salary Payable		350000	10500
288	3501301 Employers Liabilities - Pension Contribution (NPS)		700000	10500
289	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100000	10500
290	3502005 Recoveries Payable - Loan Recovery		100000	10500
291	3502006 Recoveries Payable - Insurance Premium		64000	10500
292	3502012 Recoveries Payable - State Life Insurance		150000	10500
293	3502013 Recoveries Payable - Group Saving Life Insurance		100000	10500
294	3502014 Recoveries Payable - Group Insurance		300000	10500
295	3502018 Recoveries Payable-Audit Recovery		0	105000
296	3502020 Recoveries Payable - Employee Share NPS		500000	10500
297	3502022 Recoveries Payable -Medisep -Regular		150000	10500
298	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	10500
299	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		10417	10500
300	3503001 Government and Other Dues Payable - Library Cess Payable		0	525000
301	3503005 Government and Other Dues Payable-TDS - CGST		300000	330750
302	3503006 Government and Other Dues Payable-TDS - SGST		300000	330750
303	3503099 Other Payable		500000	5250

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304	3504001 Refunds payable - Property Tax		5000	21000
	Total Payment of Recoveries		**6229417**	**1475250**
	Fixed Assets - 410			
305	4102008 School Buildings		650000	0
306	4102011 Public Comfort Stations		500000	0
307	4103001 Concrete Roads		5471800	0
308	4103002 Black Topped Roads		1701628	0
309	4103003 Interlocked Roads		131665	0
310	4103004 Footpath		2298003	0
311	4103012 Side Walls		1670000	0
312	4103099 Other Constructions		2100000	0
313	4103101 Sewerage		24108500	0
314	4103102 Drainage		600000	0
315	4103302 Street Light		3800000	0
316	4104001 Plant & Machinery		12200000	0
317	4106001 Office & Other Equipments		810000	0
318	4106002 Computers, Printers & Peripherals		1250000	0
319	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		950000	0
320	4108001 Other Fixed Assets		2960000	0
	Total Fixed Assets		**61201596**	**0**
	Redemption - 431			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
321	4315002 Receivables from Government (redemption amount)		10000	11025
	Total Redemption		**10000**	**11025**
	Loans, Advances and Deposits - 460			
322	4601001 Festival Advance to Employees		160000	273000
323	4601007 Travelling Allowance Advance		0	52500
324	4601008 Advance to Employees for Medical Purposes		0	105000
325	4605002 Advance to Implementing Agencies		0	210000
326	4605003 Advance to Implementing Officers		0	157500
327	4605004 Temporary Advances for Official Purposes		5000	105000
328	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2625000
	Total Loans, Advances and Deposits		**165000**	**3528000**
	Total Capital Expenditure		**68106013**	**6921338**
	Total Expenditure		**534303661**	**324185335**
	Total Receipts		**481048959**	**435712016**
	Balance		**-1626976**	**112069705**