



## Keezhmad Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		98733546	2962547
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		30000000	0
2	1100107 Property Tax On Residential Buildings		0	20000000
3	1100108 Property Tax On Non-Residential Buildings		0	20000000
4	1101001 Profession Tax – Employees		4000000	4000000
5	1101002 Profession Tax - Traders/ Institutions		3000000	3000000
	<b>Total Tax Revenues</b>		<b>37000000</b>	<b>47000000</b>
	<b>Fees and User Charges - 140</b>			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	2000
7	1401002 Tutorial College Registration Fee		20000	200

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401101 License Fees for IFTEOS		2500000	3000000
9	1401102 License Fees for Lodge		0	2000
10	1401106 License Fees for Domestic Dogs		0	10000
11	1401199 Other Licensing Fees		0	10000
12	1401201 Fees for Construction of Buildings		7500000	7500000
13	1401202 Fees for Installation of Machinery		0	100000
14	1401203 Permit Application fee		0	500000
15	1401301 Fees for Birth & Death Certificate		0	10000
16	1401302 Fees for Delayed Registration - Birth & Death		0	20000
17	1401303 Fees for Marriage Certificate		0	20000
18	1401304 Fee for Marriage Registration		0	20000
19	1401305 Fee for Non Availability Certificate		0	2000
20	1401306 Fee for Correction in Registration		0	5000
21	1401399 Fees for Other Certificates or Extracts		2000	10000
22	1401401 Fees under RTI Act		1000	2000
23	1401601 Development Charges		0	1000000
24	1401701 Regularization Fees		0	300000
25	1401702 Regularization Fees for Unauthorised Construction		0	20000
26	1401801 Application Fee		0	20000
27	1401802 Application Fee - Unauthorised Construction Regularisation		0	5000
28	1402001 Penal Interest		800000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
29	1402002 Fines imposed by court (including P.F.A)		0	20000
30	1402003 Other Penalties and Fines		200000	100000
31	1402004 Compounding Fee		0	20000
32	1402005 Fine for Dumping Waste		0	500000
33	1404001 Fees for removal of Encroachment		0	300000
34	1404002 Notice Fees		0	20000
35	1404004 Ownership Change Fees - Fine		0	100000
36	1404005 License Change Fees		0	2000
37	1404008 Delayed Registration Fees		0	20000
38	1404009 Search Fees		0	2000
39	1404011 Late Fee		0	20000
40	1404099 Other Fees		700000	20000
41	1405012 Crematorium Fees		0	300000
42	1405099 Other User Charges		0	20000
43	1407001 Road Cutting Charges		0	1000000
	<b>Total Fees and User Charges</b>		<b>11724000</b>	<b>15302200</b>
	<b>Sale and Hire Charges - 150</b>			
44	1501003 Receipts from Sale of Usufructs of trees		0	20000
45	1501101 Receipts from Sale of Forms		20000	10000
46	1501102 Receipts from Sale of Tender Forms		0	100000
47	1501202 Receipts from Sale of Scrap		200000	300000
48	1501204 Cost of Empty Barrell		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
49	1503001 Receipts from Miscellaneous Sales		200000	0
	<b>Total Sale and Hire Charges</b>		<b>420000</b>	<b>630000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
50	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6500000	7000000
51	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	4000000
52	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	500000
53	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	11000000
54	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	300000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		70000000	80000000
56	1601023 General Purpose Fund		25546000	33019000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	10000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>157166000</b>	<b>145819000</b>
<b>Income from Investments - 170</b>				
58	1701001 Interest on Investments		1500000	1500000
	<b>Total Income from Investments</b>		<b>1500000</b>	<b>1500000</b>
<b>Interest Earned - 171</b>				
59	1711001 Interest from Bank Accounts		1500000	1500000
	<b>Total Interest Earned</b>		<b>1500000</b>	<b>1500000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Prior Period Items - 280</b>				
60	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>				
61	1301002 Rent from Stadium		330000	0
62	1301009 Rent from Auditorium and Halls		0	300000
	<b>Total Rental Income</b>		<b>330000</b>	<b>300000</b>
	<b>Total Revenue Receipt</b>		<b>209640000</b>	<b>212251200</b>
<b>Capital Receipt - 2</b>				
<b>Earmarked Funds - 311</b>				
63	3111101 Distress Relief Fund		0	1000000
	<b>Total Earmarked Funds</b>		<b>0</b>	<b>1000000</b>
<b>Grants, Contribution for Specific Purposes - 320</b>				
64	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		300000	1000000
65	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		700000	1000000
66	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2700000	3000000
67	3201004 Central Finance Commission Grant - Tied		5038000	6000000
68	3201005 Central Finance Commission Grant - Untied		3359000	4000000
69	3201011 Prime Minister S Awas Yojana (PMAY) -		0	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	General			
70	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	500000
71	3201016 Integrated Child Protection Scheme (ICPS)		0	3000000
72	3201020 Intergrated Child Development Service		3000000	0
73	3201024 National Health Mission		700000	0
74	3201026 Sarva Siksha Abhiyan		0	1000000
<b>75</b>	<b>3201035 Total Sanitation Campaign</b>		<b>2510000</b>	<b>500000</b>
76	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	30000000
77	3202001 Development Fund - General		23624000	49383600
78	3202002 Development Fund - Special Component Plan		9924209	11071200
79	3202009 Maintenance Fund - Road Assets		19599000	18184800
80	3202010 Maintenance Fund - Non-Road Assets		8469000	10138800
81	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	10000000
82	3202024 Flood Relief Grant		100000	0
83	3208010 Beneficiary Contribution		187360	1000000
84	3209001 Contribution to Joint Venture Projects from District Panchayat		0	3000000
85	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>100210569</b>	<b>158778400</b>
	<b>Secured Loans - 330</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
86	3305003 Loan from K.U.R.D.F.C		16196069	10000000
	<b>Total Secured Loans</b>		<b>16196069</b>	<b>10000000</b>
<b>Deposits Received - 340</b>				
87	3401001 Earnest Money Deposit		1000000	2000000
88	3401002 Security Deposit		400000	2000000
89	3401003 Retention		400000	2000000
90	3402003 Deposit for Road Cutting		0	800000
91	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	800000
92	3408099 Other deposits received		200000	200000
	<b>Total Deposits Received</b>		<b>2100000</b>	<b>7800000</b>
<b>Redemption - 431</b>				
93	4315002 Receivables from Government (redemption amount)		0	20000000
	<b>Total Redemption</b>		<b>0</b>	<b>20000000</b>
<b>Loans, Advances and Deposits - 460</b>				
94	4601001 Festival Advance to Employees		300000	300000
95	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		500000	1000000
96	4605099 Advance to Others		150000	200000
	<b>Total Loans, Advances and Deposits</b>		<b>950000</b>	<b>1500000</b>
	<b>Total Capital Receipt</b>		<b>119456638</b>	<b>199078400</b>
<b>Revenue Expenditure - 3</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Establishment Expenses - 210</b>				
97	2101001 Salaries -Secretary		2000000	2000000
98	2101003 Salaries - Permanent Staff		8000000	10000000
99	2101004 Salaries - Contract Staff		2000000	2000000
100	2101101 Wages		1100000	1250000
101	2101201 Bonus		0	100000
102	2101401 Honourarium		2000000	1500000
103	2101501 Festival Allowance		0	200000
104	2102001 Travelling Allowances - Secretary		50000	50000
105	2102003 Travelling Allowances - Permanent Staff		230000	300000
106	2102004 Travelling Allowances - Temporary Staff		5000	50000
107	2102006 Other allowances - Secretary		50000	0
108	2102008 Other allowances - Permanent Staff		25000	10000
109	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1000000	3000000
110	2102015 Uniforms		5000	10000
111	2102016 Other Benefits and Allowances		25000	0
112	2102017 Festival Allowance		200000	0
113	2102018 Spectacle Allowance		25000	10000
114	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		500000	100000
115	2102020 Telephone Allowance - Secretary		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
116	2102021 Telephone Allowance - Mayor/ Chairperson/ President		55000	10000
117	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	10000
118	2102026 Leave Travel Concession		0	100000
119	2103001 Employer's Contribution to Pension Fund - Regular Employees		200000	1200000
120	2103003 Employer's Contribution to EPF - Contract Employees		100000	200000
121	2103006 Employer's Contribution to NPS - Regular Employees		3000000	500000
122	2104001 Terminal Leave Surrender		800000	2000000
123	2105099 Other Establishment Expenses		2000000	200000
	<b>Total Establishment Expenses</b>		<b>23385000</b>	<b>24805000</b>
<b>Administrative Expenses - 220</b>				
124	2201002 Land Tax/ Basic Tax		10000	1000
125	2201101 Office Electricity Expenses		200000	300000
126	2201102 Water Charges - Office		0	100000
127	2201105 Water Charges - LB buildings		100000	0
128	2201199 Other Office Maintenance Expenses		800000	200000
129	2201201 Telephone Expenses/ Internet Charges		450000	500000
130	2201202 Postage Expenses		0	100000
131	2201299 Miscellaneous Communication Expenses		250000	200000
132	2201301 Electricity Charges - Allied Institutions		50000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
133	2201302 Water Charges - Allied Institutions		15000	100000
134	2201304 Telephone Expenses - Allied Institutions		15000	100000
135	2202001 Books & Periodicals		25000	100000
136	2202101 Printing & Stationery		1000000	500000
137	2204001 Insurance		100000	10000
138	2204002 Insurance - Vehicles		0	50000
139	2205101 Miscellaneous Legal Expenses		200000	200000
140	2205201 Professional & Other Fees		100000	100000
141	2206001 Newspaper Advertisement Charges		200000	100000
142	2206101 Membership & Subscriptions		50000	50000
143	2208005 Donations And Contributions As Per Government Order		100000	200000
144	2302001 Water Charges - Street Tap		2500000	1000000
	<b>Total Administrative Expenses</b>		<b>6165000</b>	<b>4011000</b>
<b>Operation and Maintenance - 230</b>				
145	2301001 Electricity Charges for Street Lights		30000000	2500000
146	2301002 Fuel Charges		200000	500000
147	2301003 Electricity Charges of Other Buildings of LB		900000	200000
148	2301004 Electricity Charges For Crematorium		100000	0
149	2301006 Electricity Charges For Drinking Water Schemes		0	200000
150	2304001 Vehicle Hire Charges		25000	0
151	2305001 Repairs & Maintenance - Roads and		100000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Pavements			
152	2305002 Repairs & Maintenance - Bridges and Culverts		0	200000
153	2305004 Repairs & Maintenance - Drainage		0	200000
154	2305301 Repairs & Maintenance - Vehicles		0	200000
155	2305909 Other Repairs & Maintenance		1550000	0
156	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
157	2308014 Expenses related to Inaugurations and Ceremonies		0	300000
158	2308201 Refreshment Charges		500000	500000
	<b>Total Operation and Maintenance</b>		<b>33375000</b>	<b>5010000</b>
	<b>Interest and Finance Charges - 240</b>			
159	2408001 Other Finance Expenses		2020000	100000
	<b>Total Interest and Finance Charges</b>		<b>2020000</b>	<b>100000</b>
	<b>Programe Expenses - 250</b>			
160	2501001 Election Expenses		2500000	200000
161	2502001 Expenditure on Poverty Eradication Program		20000000	30000000
	<b>Total Programe Expenses</b>		<b>22500000</b>	<b>30200000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
162	2510101 Agriculture - Paddy		1379935	0
163	2510102 Agriculture - Coconut		2630000	0
164	2510104 Agriculture - Vegetables		1290420	0
165	2510105 Agriculture - Plaintane		210000	0

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166	2510109 Agriculture - Mushroom		112500	0
167	2510111 Agriculture - Ginger		876315	0
168	2510138 Agriculture - Other Crops		304000	0
169	2510201 Animal Husbandry - Cow		1975000	0
170	2510205 Animal Husbandry - Poultry		380250	0
171	2510207 Animal Husbandry - Duck		130500	0
172	2510209 Animal Husbandry - Infrastructure		400000	0
173	2510215 Protection of Animals		150000	0
174	2510305 Dairy Development - Milk Incentives		325000	0
175	2510612 Traditional Handicrafts		1690000	0
176	2510613 Service Enterprises		100000	0
177	2510806 Watershed Management		2499800	0
	<b>Total Expenses Related to Productive Sector</b>		<b>14453720</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
178	2520102 Primary Education		1281627	0
179	2520107 Education-Related Activities		253500	0
180	2520109 Encourage Excellence of SC/ ST		854500	0
181	2520111 Contribution towards SSA		300000	0
182	2520201 Continuing Education		109100	0
183	2520301 Reading Rooms, Libraries - Infrastructure		310000	0
184	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		275000	0

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185	2520602 Health related Programs		2079600	0
186	2520618 Medical Institution - Allopathy		7074000	0
187	2520619 Medical Institution - Ayurvedic		2227795	0
188	2520620 Medical Institution - Homoeo		300000	0
189	2520702 Drinking Water - Public		3784859	0
190	2520801 Housing & House Electrification - Individual		53719173	0
191	2520902 Child Welfare Program		19000	0
192	2520903 Women Welfare		334884	0
193	2520904 Welfare of the Aged		554857	0
194	2520905 Welfare Programs for the Destitute		675000	0
195	2520906 Welfare Programs for Physically/ Mentally Challenged		3489210	0
196	2520911 Financial Assistance to SC/ ST		2500000	0
197	2521001 Anganwadi Nutrition		3900000	0
198	2521101 Anganwadi Infrastructure		974642	0
199	2521201 Vocational Capacity Building - Vocational Training		100000	0
200	2521401 Electricity Line Extension		60000	0
201	2521601 Local Government Service Delivery Improvement		955116	0
202	2521602 Payments to IKM		200000	0
203	2521701 Allied Institution Service Delivery Improvement		155000	0
204	2521801 Contribution to Social Security Mission		1500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
205	2521903 Public Sanitation - Related Activities		3412650	0
206	2521904 Toilet (Individual)		1981610	0
207	2521905 Toilet (Institution Level)		428014	0
208	2522001 Plan Formulation, Implementation and Monitoring		0	0
209	2522101 Crematorium		250000	0
210	2522303 Solid Waste Management - Preparatory Activities		20000	0
211	2522304 Solid Waste Management - Classification		1162002	0
212	2522305 Solid Waste Management - Collection and Transportation		600000	0
213	2522311 Solid Waste Management - Integrated Projects		1808700	0
214	2522314 Solid Waste Management - Processing Individual		2870375	0
	<b>Total Expenses Related to Service Sector</b>		<b>100520214</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
215	2530101 Street Lights		1642373	0
216	2530201 Roads		1000000	0
217	2530210 Transport Other Programmes		1500000	0
218	2530301 Public Buildings - Local Government Office Building		1450000	0
219	2530302 Public Buildings - Other Buildings		1361627	0
220	2530402 Other Constructions - Side Walls		700000	0
221	2530701 GST Additional Allocation		994141	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8648141</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
222	2540103 Financial help to widows towards marriage expenses of daughters		120000	300000
223	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6500000	7000000
224	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	4000000
225	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6000000	500000
226	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	11000000
227	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70000000	80000000
228	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	10000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>137620000</b>	<b>112800000</b>
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
229	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	50000
230	2602002 Contribution to other Funds		0	100000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>0</b>	<b>150000</b>
	<b>Prior Period Items - 280</b>			
231	2808001 Prior Period Expenses		0	200000

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	<b>Total Prior Period Items</b>		<b>0</b>	<b>200000</b>
	<b>Total Revenue Expenditure</b>		<b>348687075</b>	<b>177276000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Repayment of Secured Loans - 330</b>			
232	3305003 Loan from K.U.R.D.F.C		0	10000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>10000000</b>
	<b>Refund of Deposits - 340</b>			
233	3401001 Earnest Money Deposit		500000	1000000
234	3401002 Security Deposit		300000	1000000
235	3401003 Retention		200000	1000000
236	3408099 Other deposits received		100000	500000
	<b>Total Refund of Deposits</b>		<b>1100000</b>	<b>3500000</b>
	<b>Payment of Recoveries - 350</b>			
237	3501102 Net Salary Payable		1030000	0
238	3501104 Provident Fund Loan Payable		12000	0
239	3501116 Pension Contribution Payable		1000000	1500000
240	3501301 Employers Liabilities - Pension Contribution (NPS)		300000	500000
241	3501302 Employers Liabilities - EPF		0	200000
242	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1200000	0
243	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100000	0

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244	3502005 Recoveries Payable - Loan Recovery		50000	0
245	3502010 Recoveries Payable - Dues to other LSGIs		10000	0
246	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000	0
247	3502012 Recoveries Payable - State Life Insurance		120000	0
248	3502014 Recoveries Payable - Group Insurance		150000	0
249	3502017 Recoveries Payable-GPAIS		15000	0
250	3502020 Recoveries Payable - Employee Share NPS		300000	0
251	3502022 Recoveries Payable -Medisep -Regular		150000	0
252	3502024 Recoveries Payable-Other Recoveries from Employees		200000	0
253	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	0
254	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
255	3502027 Recoveries Payable - Pandemic/ Epidemic		200000	0
256	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		300000	0
257	3503001 Government and Other Dues Payable - Library Cess Payable		1500000	0
258	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
259	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
260	3503007 Government and Other Dues Payable-TDS - IGST		10000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
261	3503008 Government and Other Dues Payable - CGST		100000	0
262	3503009 Government and Other Dues Payable - SGST		100000	0
	<b>Total Payment of Recoveries</b>		<b>7547000</b>	<b>2200000</b>
<b>Fixed Assets - 410</b>				
263	4102005 Hospital Buildings		45000	0
264	4102016 Other Buildings		13277831	0
265	4102017 Compound Wall		1213000	0
266	4103001 Concrete Roads		7031990	0
267	4103002 Black Topped Roads		19442019	0
268	4103003 Interlocked Roads		7453935	0
269	4103012 Side Walls		3980000	0
270	4103099 Other Constructions		2793961	200000
271	4103102 Drainage		50000	0
272	4104001 Plant & Machinery		300000	0
273	4105001 Vehicles		576000	0
274	4106002 Computers, Printers & Peripherals		198300	0
275	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		250000	0
276	4108001 Other Fixed Assets		646000	0
	<b>Total Fixed Assets</b>		<b>57258036</b>	<b>200000</b>
<b>Redemption - 431</b>				
277	4315002 Receivables from Government (redemption amount)		11000000	2000000

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	<b>Total Redemption</b>		<b>11000000</b>	<b>2000000</b>
	<b>Loans, Advances and Deposits - 460</b>			
278	4601001 Festival Advance to Employees		800000	300000
279	4605003 Advance to Implementing Officers		150000	2500000
280	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	500000
281	4605099 Advance to Others		250000	200000
	<b>Total Loans, Advances and Deposits</b>		<b>2700000</b>	<b>3500000</b>
	<b>Total Capital Expenditure</b>		<b>79605036</b>	<b>21400000</b>
	<b>Total Expenditure</b>		<b>428292111</b>	<b>198676000</b>
	<b>Total Receipts</b>		<b>329096638</b>	<b>411329600</b>
	<b>Balance</b>		<b>-461927</b>	<b>215616147</b>