



Mangalam 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		27772785	37328476
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	6000000
2	1101001 Profession Tax – Employees		2000000	2500000
3	1101002 Profession Tax - Traders/ Institutions		0	50000
	Total Tax Revenues		7000000	8550000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	1000
5	1401002 Tutorial College Registration Fee		0	500
6	1401004 Institution Registration fee		0	10000
7	1401099 Other Empanelment & Registration Charges		2000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		175000	300000
9	1401106 License Fees for Domestic Dogs		0	300
10	1401201 Fees for Construction of Buildings		3500000	700000
11	1401203 Permit Application fee		91180	200000
12	1401204 Permit Fee for Additional FSI		0	500
13	1401205 Fees for Erection of Telecommunication Tower		60000	30000
14	1401301 Fees for Birth & Death Certificate		50000	500
15	1401302 Fees for Delayed Registration - Birth & Death		200	300
16	1401304 Fee for Marriage Registration		45200	25000
17	1401305 Fee for Non Availability Certificate		150	200
18	1401306 Fee for Correction in Registration		0	4000
19	1401399 Fees for Other Certificates or Extracts		9417	9500
20	1401701 Regularization Fees		1529835	1400000
21	1402001 Penal Interest		250000	75000
22	1402003 Other Penalties and Fines		125000	60000
23	1402004 Compounding Fee		2000	1000
24	1402005 Fine for Dumping Waste		0	50000
25	1402006 Fine imposed by Health Authorities		0	85000
26	1404001 Fees for removal of Encroachment		335000	2000
27	1404002 Notice Fees		500	500
28	1404003 Warrant Fees		0	500
29	1404004 Ownership Change Fees - Fine		45000	45000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404008 Delayed Registration Fees		9000	12000
31	1404009 Search Fees		500	500
32	1405024 Fee for Inspection of Food		0	100000
33	1405099 Other User Charges		12500	50000
	Total Fees and User Charges		6242482	3163300
Sale and Hire Charges - 150				
34	1501102 Receipts from Sale of Tender Forms		2500	2000
35	1501202 Receipts from Sale of Scrap		0	5000
36	1501203 Receipts from auction of obsolete assets		49850	80000
	Total Sale and Hire Charges		52350	87000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3375800	3713380
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		27704800	30475280
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		592000	651200
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9982100	10980310
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	360000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		48996500	53896150
43	1601023 General Purpose Fund		22280052	26781000
44	1601080 Fund for Transferred Functions/ Schemes -		3230000	4230000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		116161252	131087320
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		0	100000
	Total Interest Earned		0	100000
	Other Income - 180			
46	1803001 Profit on Disposal of Fixed Assets		0	10000
	Total Other Income		0	10000
	Prior Period Items - 280			
47	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		0	200000
	Total Revenue Receipt		129456084	143197620
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		898000	0
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		800000	0
50	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1039000	0
51	3201004 Central Finance Commission Grant - Tied		17024462	0

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52	3201005 Central Finance Commission Grant - Untied		6579868	0
53	3201020 Integrated Child Development Service		4625181	0
54	3201024 National Health Mission		450000	0
55	3201027 Swaccha Bharat Mission - Grameen		2293960	0
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21038500	93465000
57	3201045 Suchitwa Mission Grant		300000	0
58	3202001 Development Fund - General		34653000	37732000
59	3202002 Development Fund - Special Component Plan		5151000	5423000
60	3202009 Maintenance Fund - Road Assets		14504789	13143000
61	3202010 Maintenance Fund - Non-Road Assets		8465000	7953000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		16900000	0
63	3209001 Contribution to Joint Venture Projects from District Panchayat		5254125	0
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		14504789	0
	Total Grants, Contribution for Specific Purposes		154481674	157716000
Secured Loans - 330				
65	3305003 Loan from K.U.R.D.F.C		44524200	0
	Total Secured Loans		44524200	0
Deposits Received - 340				
66	3401001 Earnest Money Deposit		560490	0

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67	3401002 Security Deposit		280622	0
68	3401003 Retention		417973	0
69	3402002 Auction Deposit		100	0
70	3402006 Election Deposit(Candidate)		53000	0
71	3408099 Other deposits received		143145	0
	Total Deposits Received		1455330	0
	Other Liabilities - 350			
72	3501301 Employers Liabilities - Pension Contribution (NPS)		23867	0
73	3502001 Recoveries Payable - General Provident Fund		53534	0
74	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		47000	0
75	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		11534	0
76	3502006 Recoveries Payable - Insurance Premium		15698	0
77	3502012 Recoveries Payable - State Life Insurance		10375	0
78	3502014 Recoveries Payable - Group Insurance		9000	0
79	3502020 Recoveries Payable - Employee Share NPS		23867	0
80	3502022 Recoveries Payable -Medisep -Regular		5500	0
81	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		18686	0
82	3502028 Recoveries Payable - Other Recoveries		535243	0
83	3502030 Recoveries Payable - House Building Advance		3125	0

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84	3503001 Government and Other Dues Payable - Library Cess Payable		164332	0
85	3503013 Government and Other Dues Payable - Others payable		37153	0
86	3503099 Other Payable		18859	0
	Total Other Liabilities		977773	0
Redemption - 431				
87	4315002 Receivables from Government (redemption amount)		9530751	0
	Total Redemption		9530751	0
Loans, Advances and Deposits - 460				
88	4601001 Festival Advance to Employees		45000	240000
89	4605003 Advance to Implementing Officers		0	500000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3356392	1456850
91	4605006 Advance to Allied Institutions		0	50000
92	4605099 Advance to Others		0	50000
	Total Loans, Advances and Deposits		3401392	2296850
	Total Capital Receipt		214371120	160012850
Revenue Expenditure - 3				
Establishment Expenses - 210				
93	2101001 Salaries -Secretary		2350824	1500000
94	2101003 Salaries - Permanent Staff		15150405	12000000

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95	2101004 Salaries - Contract Staff		3039070	1500000
96	2101005 Salaries - Temporary Staff		0	1200000
97	2101007 Salaries - Part time Contingent Staff		0	300000
98	2101101 Wages		800000	1400000
99	2101201 Bonus		42000	60000
100	2101401 Honourarium		200000	3000000
101	2101501 Festival Allowance		0	100000
102	2102001 Travelling Allowances - Secretary		80000	50000
103	2102003 Travelling Allowances - Permanent Staff		120000	200000
104	2102004 Travelling Allowances - Temporary Staff		100000	25000
105	2102005 Travelling Allowances - Contingent Staff		0	10000
106	2102006 Other allowances - Secretary		0	10000
107	2102008 Other allowances - Permanent Staff		0	100000
108	2102009 Other allowances - Temporary Staff		0	20000
109	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2950000	500000
110	2102015 Uniforms		0	10000
111	2102016 Other Benefits and Allowances		125000	10000
112	2102017 Festival Allowance		0	160000
113	2102018 Spectacle Allowance		0	5000
114	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	75000

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115	2102020 Telephone Allowance - Secretary		0	7000
116	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	10000
117	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	10000
118	2102027 Medical Re-Imbursement -Councillors		0	100000
119	2103001 Employer's Contribution to Pension Fund - Regular Employees		900000	500000
120	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	20000
121	2103003 Employer's Contribution to EPF - Contract Employees		0	50000
122	2103004 Employer's Contribution to EPF - Dialy Wages Staff		0	10000
123	2103005 Employer's Contribution to EPF - Others		0	25000
124	2103006 Employer's Contribution to NPS - Regular Employees		760000	200000
125	2103007 Pension Contribution		0	500000
126	2104001 Terminal Leave Surrender		500000	700000
127	2105001 Remuneration		0	10000
128	2105099 Other Establishment Expenses		0	10000
	Total Establishment Expenses		27267299	24387000
	Administrative Expenses - 220			
129	2201001 Rent of Buildings		250000	500000
130	2201002 Land Tax/ Basic Tax		1500	25000

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131	2201003 Other Taxes/ Duties		2500	5000
132	2201004 Rent of land		0	10000
133	2201005 Vehicle Tax		0	20000
134	2201101 Office Electricity Expenses		500000	100000
135	2201102 Water Charges - Office		4600000	10000
136	2201104 Service Connection Charge (KSEB/ KWA)		0	110000
137	2201105 Water Charges - LB buildings		0	10000
138	2201199 Other Office Maintenance Expenses		0	300000
139	2201201 Telephone Expenses/ Internet Charges		100000	100000
140	2201202 Postage Expenses		50000	75000
141	2201299 Miscellaneous Communication Expenses		0	25000
142	2201301 Electricity Charges - Allied Institutions		140000	100000
143	2201302 Water Charges - Allied Institutions		0	25000
144	2201303 Rent - Allied Institutions		400000	200000
145	2201304 Telephone Expenses - Allied Institutions		60000	50000
146	2202001 Books & Periodicals		100000	50000
147	2202101 Printing & Stationery		625000	50000
148	2204001 Insurance		50000	50000
149	2204002 Insurance - Vehicles		0	30000
150	2204003 Insurance - Buildings		0	10000
151	2205101 Miscellaneous Legal Expenses		0	25000
152	2205102 Revenue Recovery Charges		0	5000

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153	2205201 Professional & Other Fees		400000	25000
154	2206001 Newspaper Advertisement Charges		0	50000
155	2206002 Keralolsavam Expenses		0	200000
156	2206099 Other Advertisement & Publicity Charges		0	100000
157	2206101 Membership & Subscriptions		50000	30000
158	2208001 Festival Expenses		0	100000
159	2208002 Workshops and Seminars		0	10000
160	2208003 Grama Sabha/ Ward Sabha Expenses		0	30000
161	2208004 Compensation Ordered By Court		0	10000
162	2208005 Donations And Contributions As Per Government Order		0	70000
163	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	10000
164	2208099 Miscellaneous Administration Expenses		700000	500000
165	2302001 Water Charges - Street Tap		0	10000
	Total Administrative Expenses		8029000	3030000
Operation and Maintenance - 230				
166	2301001 Electricity Charges for Street Lights		1200000	1500000
167	2301002 Fuel Charges		600000	500000
168	2301003 Electricity Charges of Other Buildings of LB		0	300000
169	2301004 Electricity Charges For Crematorium		0	10000
170	2301005 Electricity Charges For Slaughter House		0	5000
171	2301006 Electricity Charges For Drinking Water		200000	300000

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	Schemes			
172	2301007 Electricity Charges For Irrigation Schemes		0	400000
173	2304001 Vehicle Hire Charges		0	25000
174	2304002 Equipment Hire Charges		0	5000
175	2304099 Other Hire Charges		0	5000
176	2305002 Repairs & Maintenance - Bridges and Culverts		800000	0
177	2305301 Repairs & Maintenance - Vehicles		150000	200000
178	2305901 Repairs & Maintenance - Machinery		0	30000
179	2305902 Repairs & Maintenance - Office Equipments		0	100000
180	2305909 Other Repairs & Maintenance		0	25000
181	2308005 Expenses relating to collection of Taxes		0	75000
182	2308009 Registration Of Vehicles		0	15000
183	2308010 Extra - ordinary Expenses		0	100000
184	2308011 Expenses For Removal Of Unauthorized Construction		0	15000
185	2308012 Expenses Related To Removal Of Encroachments		0	5000
186	2308013 Sanitation Expenses		600000	100000
187	2308099 Other Operating & Maintenance Expenses		0	10000
188	2308201 Refreshment Charges		200000	500000
	Total Operation and Maintenance		3750000	4225000
	Interest and Finance Charges - 240			
189	2407001 Bank Charges		0	10000

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190	2408001 Other Finance Expenses		100000	320000
191	2408002 Rebate on Tax and Revenues		0	10000
	Total Interest and Finance Charges		100000	340000
Programe Expenses - 250				
192	2501001 Election Expenses		0	100000
193	2502001 Expenditure on Poverty Eradication Program		17725000	73751500
	Total Programe Expenses		17725000	73851500
Expenses Related to Productive Sector - 251				
194	2510101 Agriculture - Paddy		818925	0
195	2510102 Agriculture - Coconut		2208822	0
196	2510103 Agriculture - Aracnut		165000	0
197	2510104 Agriculture - Vegetables		562400	0
198	2510106 Agriculture - Tubercrops		200000	0
199	2510107 Agriculture - Fruits and Fruit Trees		229800	0
200	2510110 Agriculture - Floriculture		20000	0
201	2510116 Agriculture - Turmeric		99980	0
202	2510131 Agriculture Development - Infrastructure Facilities		90000	0
203	2510204 Animal Husbandry - Calf		3448000	0
204	2510205 Animal Husbandry - Poultry		284000	0
205	2510209 Animal Husbandry - Infrastructure		50000	0
206	2510210 Animal Husbandry - Disease Control		425000	0

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207	2510302 Dairy Development -Storage and Marketing		200000	0
208	2510305 Dairy Development - Milk Incentives		375000	0
209	2510404 Inland -Pisciculture		200000	0
210	2510418 Welfare of Fishermen		1280000	0
211	2510502 Minor Irrigation - Individual facilities		100000	0
212	2510613 Service Enterprises		700000	0
	Total Expenses Related to Productive Sector		11456927	0
Expenses Related to Service Sector - 252				
213	2520102 Primary Education		50000	0
214	2520107 Education-Related Activities		5155500	0
215	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		20000	0
216	2520109 Encourage Excellence of SC/ ST		375000	0
217	2520111 Contribution towards SSA		500000	0
218	2520201 Continuing Education		50000	0
219	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		210000	0
220	2520618 Medical Institution - Allopathy		6107181	0
221	2520619 Medical Institution - Ayurvedic		20000	0
222	2520620 Medical Institution - Homoeo		350000	0
223	2520701 Drinking Water - Individual		1717000	0
224	2520702 Drinking Water - Public		7702756	0
225	2520801 Housing & House Electrification - Individual		79057000	0

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226	2520902 Child Welfare Program		20000	0
227	2520903 Women Welfare		425000	0
228	2520904 Welfare of the Aged		2480656	0
229	2520905 Welfare Programs for the Destitute		150000	0
230	2520906 Welfare Programs for Physically/ Mentally Challenged		950000	0
231	2520908 Social Security Programme		775000	0
232	2521001 Anganwadi Nutrition		7225181	0
233	2521002 Other Nutrition Distribution Programme		72000	0
234	2521101 Anganwadi Infrastructure		2975000	0
235	2521201 Vocational Capacity Building - Vocational Training		200000	0
236	2521402 Electricity Line - Transformer - Voltage Improvement		311148	0
237	2521501 Tourism Infrastructure		1775907	0
238	2521601 Local Government Service Delivery Improvement		355770	0
239	2521602 Payments to IKM		135000	0
240	2521701 Allied Institution Service Delivery Improvement		65000	0
241	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1313500	1313500
242	2521904 Toilet (Individual)		1200000	0
243	2522001 Plan Formulation, Implementation and Monitoring		200000	0

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244	2522203 Draught relief related activities		567402	0
245	2522303 Solid Waste Management - Preparatory Activities		132469	0
246	2522304 Solid Waste Management - Classification		280163	0
247	2522305 Solid Waste Management - Collection and Transportation		385184	0
248	2522309 Solid Waste Management - Related Activities		25000	0
249	2522310 Solid Waste Management - Disposal		1020000	0
250	2522314 Solid Waste Management - Processing Individual		575960	0
251	2522316 Liquid Waste Management - Collection and Transportation		800000	0
252	2523201 Information and Knowledge Dissemination Capacity Development		51726	0
	Total Expenses Related to Service Sector		125781503	1313500
Expenses Related to Infrastructure Sector - 253				
253	2530101 Street Lights		963035	0
254	2530201 Roads		1110000	0
255	2530301 Public Buildings - Local Government Office Building		1632044	0
256	2530302 Public Buildings - Other Buildings		2495000	0
257	2530502 Hiring of vehicles for office purposes		0	1
	Total Expenses Related to Infrastructure Sector		6200079	1
Expenses related to State Sponsored Schemes - 254				

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258	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3375800	3713380
259	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27704800	30475280
260	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		592000	651200
261	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9982100	10980310
262	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	360000
263	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48996500	53896150
264	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3230000	4230000
	Total Expenses related to State Sponsored Schemes		94031200	104306320
Prior Period Items - 280				
265	2808001 Prior Period Expenses		0	200000
266	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		0	400000
	Total Revenue Expenditure		294341008	211853321
Capital Expenditure - 4				
Refund of Deposits - 340				

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267	3401001 Earnest Money Deposit		560490	0
268	3401002 Security Deposit		280622	0
269	3401003 Retention		417973	0
270	3402002 Auction Deposit		100	0
271	3402006 Election Deposit(Candidate)		53000	0
272	3408099 Other deposits received		143145	0
	Total Refund of Deposits		1455330	0
Payment of Recoveries - 350				
273	3501102 Net Salary Payable		436121	0
274	3501116 Pension Contribution Payable		43110	0
275	3501301 Employers Liabilities - Pension Contribution (NPS)		23867	0
276	3502001 Recoveries Payable - General Provident Fund		53534	0
277	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		47000	0
278	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		11534	0
279	3502006 Recoveries Payable - Insurance Premium		15698	0
280	3502012 Recoveries Payable - State Life Insurance		10375	0
281	3502014 Recoveries Payable - Group Insurance		9000	0
282	3502020 Recoveries Payable - Employee Share NPS		23867	0
283	3502022 Recoveries Payable -Medisep -Regular		5500	0
284	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		18686	0

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285	3502028 Recoveries Payable - Other Recoveries		56012	0
286	3502030 Recoveries Payable - House Building Advance		3125	0
287	3503001 Government and Other Dues Payable - Library Cess Payable		164332	0
288	3503013 Government and Other Dues Payable - Others payable		37135	0
289	3503015 E Governance and Conveyance Charge to IKM		0	1
290	3503018 Cess on KCWWF Payable		18859	0
	Total Payment of Recoveries		977755	1
Fixed Assets - 410				
291	4101008 Public well		100000	0
292	4102016 Other Buildings		370000	0
293	4102019 Free Style Open Gym		1000000	0
294	4103001 Concrete Roads		7835872	18400000
295	4103002 Black Topped Roads		7948577	0
296	4103003 Interlocked Roads		764691	0
297	4103004 Footpath		467375	0
298	4103006 Mud Roads		350000	0
299	4103010 Culverts		60451	0
300	4103101 Sewerage		1890000	0
301	4103102 Drainage		11091249	0
302	4104001 Plant & Machinery		710000	0

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303	4105001 Vehicles		653000	0
304	4106002 Computers, Printers & Peripherals		440000	0
305	4108001 Other Fixed Assets		2285653	0
	Total Fixed Assets		35966868	18400000
Stock in Hand - 430				
306	4301002 Purchase of Material - Stores		100000	0
	Total Stock in Hand		100000	0
Loans, Advances and Deposits - 460				
307	4601001 Festival Advance to Employees		45000	240000
308	4605003 Advance to Implementing Officers		0	500000
309	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1456850
310	4605006 Advance to Allied Institutions		0	50000
311	4605099 Advance to Others		0	50000
	Total Loans, Advances and Deposits		1545000	2296850
	Total Capital Expenditure		40044953	20696851
	Total Expenditure		334385961	232550172
	Total Receipts		343827204	303210470
	Balance		37214028	107988774