



Panniyannur 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 | | 28600183 | 27909286 |
| | Revenue Receipt - 1 | | | |
| | Tax Revenues - 110 | | | |
| 1 | 1100101 Property Tax (General) | | 5400000 | 0 |
| 2 | 1100107 Property Tax On Residential Buildings | | 0 | 4500000 |
| 3 | 1100108 Property Tax On Non-Residential Buildings | | 0 | 2000000 |
| 4 | 1101001 Profession Tax – Employees | | 875000 | 900000 |
| 5 | 1101002 Profession Tax - Traders/ Institutions | | 550000 | 600000 |
| | Total Tax Revenues | | 6825000 | 8000000 |
| | Fees and User Charges - 140 | | | |
| 6 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 6000 | 1000 |
| 7 | 1401101 License Fees for Enterprises | | 200000 | 225000 |

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|----|---|-------------------------------|----------------------|----------------------|
| 8 | 1401106 License Fees for Domestic Dogs | | 1000 | 1500 |
| 9 | 1401201 Fees for Construction of Buildings | | 2800000 | 3500000 |
| 10 | 1401203 Permit Application fee | | 175000 | 200000 |
| 11 | 1401301 Fees for Birth & Death Certificate | | 0 | 2000 |
| 12 | 1401302 Fees for Delayed Registration - Birth & Death | | 500 | 1000 |
| 13 | 1401304 Fee for Marriage Registration | | 15000 | 16000 |
| 14 | 1401305 Fee for Non Availability Certificate | | 0 | 500 |
| 15 | 1401306 Fee for Correction in Registration | | 0 | 1000 |
| 16 | 1401399 Fees for Other Certificates or Extracts | | 1000 | 1500 |
| 17 | 1401701 Regularization Fees | | 1200000 | 1500000 |
| 18 | 1402001 Penal Interest | | 200000 | 75000 |
| 19 | 1402003 Other Penalties and Fines | | 0 | 100000 |
| 20 | 1402004 Compounding Fee | | 1000 | 1000 |
| 21 | 1404001 Fees for removal of Encroachment | | 200000 | 0 |
| 22 | 1404002 Notice Fees | | 15000 | 25000 |
| 23 | 1404004 Ownership Change Fees - Fine | | 25000 | 25000 |
| 24 | 1404009 Search Fees | | 0 | 1000 |
| 25 | 1407001 Road Cutting Charges | | 5000 | 200000 |
| 26 | 1408001 Other Charges | | 105000 | 5000 |
| | Total Fees and User Charges | | 4949500 | 5881500 |
| | Sale and Hire Charges - 150 | | | |
| 27 | 1501101 Receipts from Sale of Forms | | 50000 | 0 |

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|--|---|-------------------------------|----------------------|----------------------|
| 28 | 1501102 Receipts from Sale of Tender Forms | | 0 | 100000 |
| 29 | 1501201 Receipts from Sale of Stores | | 20000 | 0 |
| 30 | 1501202 Receipts from Sale of Scrap | | 0 | 5000 |
| 31 | 1503001 Receipts from Miscellaneous Sales | | 15000 | 0 |
| | Total Sale and Hire Charges | | 85000 | 105000 |
| Revenue Grants, Contributions and Subsidies - 160 | | | | |
| 32 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 3000000 | 3500000 |
| 33 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 17500000 | 20000000 |
| 34 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 3000000 | 4000000 |
| 35 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 5000000 | 5500000 |
| 36 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 150000 | 210000 |
| 37 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 30000000 | 35000000 |
| 38 | 1601023 General Purpose Fund | | 15603051 | 18769000 |
| 39 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1500000 | 12000000 |
| | Total Revenue Grants, Contributions and Subsidies | | 75753051 | 98979000 |
| Interest Earned - 171 | | | | |
| 40 | 1711001 Interest from Bank Accounts | | 600000 | 650000 |
| | Total Interest Earned | | 600000 | 650000 |

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| | Total Revenue Receipt | | 88212551 | 113615500 |
| | Capital Receipt - 2 | | | |
| | Grants, Contribution for Specific Purposes - 320 | | | |
| 41 | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 167000 | 300000 |
| 42 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 220000 | 300000 |
| 43 | 3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 2775000 | 0 |
| 44 | 3201004 Central Finance Commission Grant - Tied | | 4498000 | 4947800 |
| 45 | 3201005 Central Finance Commission Grant - Untied | | 2999000 | 3298900 |
| 46 | 3201020 Integrated Child Development Service | | 0 | 1900000 |
| 47 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 20000000 | 25000000 |
| 48 | 3201056 Special Grants | | 3366500 | 0 |
| 49 | 3202001 Development Fund - General | | 21093000 | 26590000 |
| 50 | 3202002 Development Fund - Special Component Plan | | 443000 | 571000 |
| 51 | 3202009 Maintenance Fund - Road Assets | | 20217000 | 15206000 |
| 52 | 3202010 Maintenance Fund - Non-Road Assets | | 4058000 | 3899000 |
| 53 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1800000 | 687500 |
| 54 | 3202027 Grants For Specific Purposes - Election | | 34920 | 0 |

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| 55 | 3204001 Grant from Financial Institutions | | 0 | 2440000 |
| 56 | 3208010 Beneficiary Contribution | | 1003335 | 294000 |
| 57 | 3209001 Contribution to Joint Venture Projects from District Panchayat | | 6485187 | 1062000 |
| 58 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 3188194 | 1240000 |
| 59 | 3209004 Contribution to Joint Venture Projects from Municipal Corporations | | 6438500 | 0 |
| | Total Grants, Contribution for Specific Purposes | | 98786636 | 87736200 |
| Other Liabilities - 350 | | | | |
| 60 | 3502018 Recoveries Payable-Audit Recovery | | 0 | 10000 |
| 61 | 3502028 Recoveries Payable - Other Recoveries | | 0 | 10000 |
| | Total Other Liabilities | | 0 | 20000 |
| Redemption - 431 | | | | |
| 62 | 4315002 Receivables from Government (redemption amount) | | 8275023 | 0 |
| | Total Redemption | | 8275023 | 0 |
| Loans, Advances and Deposits - 460 | | | | |
| 63 | 4601001 Festival Advance to Employees | | 128000 | 0 |
| 64 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 0 | 1500000 |
| | Total Loans, Advances and Deposits | | 128000 | 1500000 |
| | Total Capital Receipt | | 107189659 | 89256200 |
| Revenue Expenditure - 3 | | | | |

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| Establishment Expenses - 210 | | | | |
| 65 | 2101001 Salaries -Secretary | | 1300000 | 1500000 |
| 66 | 2101003 Salaries - Permanent Staff | | 7000000 | 8500000 |
| 67 | 2101004 Salaries - Contract Staff | | 500000 | 500000 |
| 68 | 2101007 Salaries - Part time Contingent Staff | | 1000000 | 1500000 |
| 69 | 2101101 Wages | | 500000 | 500000 |
| 70 | 2101201 Bonus | | 27000 | 100000 |
| 71 | 2101301 Stipend | | 150000 | 250000 |
| 72 | 2101401 Honourarium | | 250000 | 250000 |
| 73 | 2101501 Festival Allowance | | 0 | 100000 |
| 74 | 2102001 Travelling Allowances - Secretary | | 75000 | 75000 |
| 75 | 2102003 Travelling Allowances - Permanent Staff | | 150000 | 300000 |
| 76 | 2102004 Travelling Allowances - Temporary Staff | | 40000 | 100000 |
| 77 | 2102008 Other allowances - Permanent Staff | | 400000 | 0 |
| 78 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2000000 | 2500000 |
| 79 | 2102016 Other Benefits and Allowances | | 0 | 1000000 |
| 80 | 2102017 Festival Allowance | | 44620 | 0 |
| 81 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 150000 | 250000 |
| 82 | 2102020 Telephone Allowance - Secretary | | 3250 | 5000 |
| 83 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | | 3250 | 5000 |

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| 84 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 3250 | 5000 |
| 85 | 2103001 Employer's Contribution to Pension Fund - Regular Employees | | 0 | 500000 |
| 86 | 2103006 Employer's Contribution to NPS - Regular Employees | | 0 | 500000 |
| 87 | 2104001 Terminal Leave Surrender | | 0 | 1500000 |
| 88 | 2105099 Other Establishment Expenses | | 10000 | 200000 |
| | Total Establishment Expenses | | 13606370 | 20140000 |
| Administrative Expenses - 220 | | | | |
| 89 | 2201002 Land Tax/ Basic Tax | | 0 | 5000 |
| 90 | 2201101 Office Electricity Expenses | | 80000 | 100000 |
| 91 | 2201104 Service Connection Charge (KSEB/ KWA) | | 0 | 100000 |
| 92 | 2201201 Telephone Expenses/ Internet Charges | | 60000 | 100000 |
| 93 | 2201202 Postage Expenses | | 10000 | 15000 |
| 94 | 2201301 Electricity Charges - Allied Institutions | | 3000 | 75000 |
| 95 | 2202001 Books & Periodicals | | 60000 | 100000 |
| 96 | 2202101 Printing & Stationery | | 160000 | 200000 |
| 97 | 2204001 Insurance | | 40000 | 0 |
| 98 | 2204002 Insurance - Vehicles | | 0 | 50000 |
| 99 | 2205101 Miscellaneous Legal Expenses | | 15000 | 20000 |
| 100 | 2205201 Professional & Other Fees | | 15000 | 100000 |
| 101 | 2206001 Newspaper Advertisement Charges | | 100000 | 100000 |

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| 102 | 2206101 Membership & Subscriptions | | 60000 | 100000 |
| 103 | 2208003 Grama Sabha/ Ward Sabha Expenses | | 0 | 100000 |
| 104 | 2208005 Donations And Contributions As Per Government Order | | 100000 | 100000 |
| 105 | 2208099 Miscellaneous Administration Expenses | | 200000 | 200000 |
| 106 | 2302001 Water Charges - Street Tap | | 400375 | 500000 |
| | Total Administrative Expenses | | 1303375 | 1965000 |
| | Operation and Maintenance - 230 | | | |
| 107 | 2301001 Electricity Charges for Street Lights | | 800000 | 800000 |
| 108 | 2301002 Fuel Charges | | 250000 | 250000 |
| 109 | 2301003 Electricity Charges of Other Buildings of LB | | 20000 | 25000 |
| 110 | 2304001 Vehicle Hire Charges | | 100000 | 200000 |
| 111 | 2305301 Repairs & Maintenance - Vehicles | | 100000 | 200000 |
| 112 | 2308005 Expenses relating to collection of Taxes | | 0 | 10000 |
| 113 | 2308010 Extra - ordinary Expenses | | 0 | 75000 |
| 114 | 2308013 Sanitation Expenses | | 250000 | 100000 |
| 115 | 2308014 Expenses related to Inaugurations and Ceremonies | | 75000 | 100000 |
| 116 | 2308201 Refreshment Charges | | 120000 | 150000 |
| | Total Operation and Maintenance | | 1715000 | 1910000 |
| | Interest and Finance Charges - 240 | | | |
| 117 | 2408001 Other Finance Expenses | | 25000 | 200000 |
| | Total Interest and Finance Charges | | 25000 | 200000 |

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| Programme Expenses - 250 | | | | |
| 118 | 2501001 Election Expenses | | 300000 | 100000 |
| 119 | 2502001 Expenditure on Poverty Eradication Program | | 20000000 | 25000000 |
| 120 | 2502002 Expenses towards Disaster Management Activities | | 150000 | 250000 |
| | Total Programme Expenses | | 20450000 | 25350000 |
| Expenses Related to Productive Sector - 251 | | | | |
| 121 | 2510101 Agriculture - Paddy | | 97500 | 0 |
| 122 | 2510102 Agriculture - Coconut | | 358480 | 0 |
| 123 | 2510103 Agriculture - Aracnut | | 100800 | 0 |
| 124 | 2510104 Agriculture - Vegetables | | 648750 | 0 |
| 125 | 2510105 Agriculture - Plaintane | | 350000 | 0 |
| 126 | 2510106 Agriculture - Tubercrops | | 448800 | 0 |
| 127 | 2510107 Agriculture - Fruits and Fruit Trees | | 120000 | 0 |
| 128 | 2510108 Agriculture - Medicinal Plants | | 12000 | 0 |
| 129 | 2510112 Agriculture - Pepper | | 279600 | 0 |
| 130 | 2510201 Animal Husbandry - Cow | | 300000 | 0 |
| 131 | 2510204 Animal Husbandry - Calf | | 943000 | 0 |
| 132 | 2510205 Animal Husbandry - Poultry | | 227500 | 0 |
| 133 | 2510209 Animal Husbandry - Infrastructure | | 190000 | 0 |
| 134 | 2510210 Animal Husbandry - Disease Control | | 100000 | 0 |
| 135 | 2510215 Protection of Animals | | 75000 | 0 |

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| 136 | 2510301 Dairy Development -Fodder Grass | | 50000 | 0 |
| 137 | 2510305 Dairy Development - Milk Incentives | | 530000 | 0 |
| 138 | 2510404 Inland -Pisciculture | | 100000 | 0 |
| 139 | 2510613 Service Enterprises | | 155000 | 0 |
| 140 | 2510802 Water Conservation | | 10137100 | 0 |
| 141 | 2510804 Environment Conservation | | 206410 | 0 |
| 142 | 2511201 Skill Development | | 100000 | 0 |
| 143 | 2511301 Self Employment and Marketing Promotion | | 3450000 | 0 |
| | Total Expenses Related to Productive Sector | | 18979940 | 0 |
| Expenses Related to Service Sector - 252 | | | | |
| 144 | 2520102 Primary Education | | 373583 | 0 |
| 145 | 2520107 Education-Related Activities | | 220000 | 0 |
| 146 | 2520109 Encourage Excellence of SC/ ST | | 105000 | 0 |
| 147 | 2520111 Contribution towards SSA | | 1000000 | 0 |
| 148 | 2520201 Continuing Education | | 10000 | 0 |
| 149 | 2520202 Literacy Equivalence Examination | | 45250 | 0 |
| 150 | 2520301 Reading Rooms, Libraries - Infrastructure | | 184098 | 0 |
| 151 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 300000 | 0 |
| 152 | 2520602 Health related Programs | | 2254520 | 0 |
| 153 | 2520618 Medical Institution - Allopathy | | 2084965 | 0 |
| 154 | 2520619 Medical Institution - Ayurvedic | | 715000 | 0 |

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| 155 | 2520620 Medical Institution - Homoeo | | 100000 | 0 |
| 156 | 2520701 Drinking Water - Individual | | 328000 | 0 |
| 157 | 2520702 Drinking Water - Public | | 700600 | 0 |
| 158 | 2520801 Housing & House Electrification - Individual | | 8120694 | 0 |
| 159 | 2520902 Child Welfare Program | | 654176 | 0 |
| 160 | 2520903 Women Welfare | | 571000 | 0 |
| 161 | 2520904 Welfare of the Aged | | 175000 | 0 |
| 162 | 2520905 Welfare Programs for the Destitute | | 30000 | 0 |
| 163 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 1867517 | 0 |
| 164 | 2520908 Social Security Programme | | 197000 | 0 |
| 165 | 2521001 Anganwadi Nutrition | | 2000000 | 0 |
| 166 | 2521101 Anganwadi Infrastructure | | 1371016 | 0 |
| 167 | 2521601 Local Government Service Delivery Improvement | | 1343010 | 500000 |
| 168 | 2521602 Payments to IKM | | 80743 | 0 |
| 169 | 2521701 Allied Institution Service Delivery Improvement | | 395000 | 0 |
| 170 | 2521903 Public Sanitation - Related Activities | | 1680385 | 0 |
| 171 | 2521904 Toilet (Individual) | | 30000 | 0 |
| 172 | 2522001 Plan Formulation, Implementation and Monitoring | | 300000 | 0 |
| 173 | 2522202 Climate Change - Related Services | | 210000 | 0 |
| 174 | 2522305 Solid Waste Management - Collection and | | 20000 | 0 |

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| | Transportation | | | |
| 175 | 2522310 Solid Waste Management - Disposal | | 700000 | 0 |
| 176 | 2522314 Solid Waste Management - Processing Individual | | 7175885 | 0 |
| 177 | 2523101 Menstruel Hygiene | | 150000 | 0 |
| 178 | 2523201 Information and Knowledge Dissemination Capacity Development | | 310000 | 0 |
| | Total Expenses Related to Service Sector | | 35802442 | 500000 |
| Expenses Related to Infrastructure Sector - 253 | | | | |
| 179 | 2530101 Street Lights | | 1409902 | 0 |
| 180 | 2530201 Roads | | 12142 | 0 |
| 181 | 2530301 Public Buildings - Local Government Office Building | | 150000 | 0 |
| 182 | 2530302 Public Buildings - Other Buildings | | 224307 | 0 |
| 183 | 2530405 Other Constructions | | 200000 | 0 |
| 184 | 2530501 Vehicle Rent for Engineering Wing | | 300000 | 200000 |
| | Total Expenses Related to Infrastructure Sector | | 2296351 | 200000 |
| Expenses related to State Sponsored Schemes - 254 | | | | |
| 185 | 2540103 Financial help to widows towards marriage expenses of daughters | | 150000 | 0 |
| 186 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 3000000 | 3500000 |
| 187 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 17500000 | 20000000 |

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| 188 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 3000000 | 4000000 |
| 189 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 5000000 | 5500000 |
| 190 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 0 | 210000 |
| 191 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 30000000 | 35000000 |
| 192 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1500000 | 12000000 |
| | Total Expenses related to State Sponsored Schemes | | 60150000 | 80210000 |
| Revenue Grants, Cotributions and Subsidies - 260 | | | | |
| 193 | 2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | | 100000 | 0 |
| | Total Revenue Grants, Cotributions and Subsidies | | 100000 | 0 |
| | Total Revenue Expenditure | | 154428478 | 130475000 |
| Capital Expenditure - 4 | | | | |
| Refund of Deposits - 340 | | | | |
| 194 | 3402006 Election Deposit(Candidate) | | 120000 | 0 |
| | Total Refund of Deposits | | 120000 | 0 |
| Payment of Recoveries - 350 | | | | |
| 195 | 3501102 Net Salary Payable | | 474633 | 0 |
| 196 | 3501116 Pension Contribution Payable | | 59104 | 0 |

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| 197 | 3501122 Leave Salary Payable | | 800000 | 1000000 |
| 198 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 19567 | 500000 |
| 199 | 3502001 Recoveries Payable - General Provident Fund | | 10000 | 0 |
| 200 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 63000 | 0 |
| 201 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 5000 | 0 |
| 202 | 3502006 Recoveries Payable - Insurance Premium | | 21433 | 0 |
| 203 | 3502012 Recoveries Payable - State Life Insurance | | 10550 | 0 |
| 204 | 3502014 Recoveries Payable - Group Insurance | | 9600 | 0 |
| 205 | 3502020 Recoveries Payable - Employee Share NPS | | 19567 | 0 |
| 206 | 3502022 Recoveries Payable -Medisep -Regular | | 7000 | 0 |
| 207 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 25000 | 0 |
| 208 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 67824 | 0 |
| 209 | 3502028 Recoveries Payable - Other Recoveries | | 20000 | 0 |
| 210 | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF | | 37530 | 0 |
| 211 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 350000 | 0 |
| 212 | 3503005 Government and Other Dues Payable-TDS - CGST | | 25000 | 0 |
| 213 | 3503006 Government and Other Dues Payable-TDS - SGST | | 25000 | 0 |

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| 214 | 3503008 Government and Other Dues Payable - CGST | | 30000 | 0 |
| 215 | 3503009 Government and Other Dues Payable - SGST | | 30000 | 0 |
| 216 | 3503013 Government and Other Dues Payable - Others payable | | 115 | 0 |
| 217 | 3504099 Refund Payable - Others | | 500000 | 0 |
| 218 | 3508001 Liability in respect of Stale Cheque | | 50000 | 0 |
| | Total Payment of Recoveries | | 2659923 | 1500000 |
| | Fixed Assets - 410 | | | |
| 219 | 4101001 Land | | 8800000 | 0 |
| 220 | 4101002 Grounds | | 136348 | 0 |
| 221 | 4102005 Hospital Buildings | | 3909559 | 0 |
| 222 | 4102016 Other Buildings | | 411018 | 0 |
| 223 | 4102017 Compound Wall | | 522401 | 0 |
| 224 | 4103001 Concrete Roads | | 400000 | 0 |
| 225 | 4103002 Black Topped Roads | | 23493717 | 0 |
| 226 | 4103003 Interlocked Roads | | 232518 | 0 |
| 227 | 4103012 Side Walls | | 30671 | 0 |
| 228 | 4103102 Drainage | | 50000 | 0 |
| 229 | 4103302 Street Light | | 2016500 | 0 |
| 230 | 4104001 Plant & Machinery | | 50000 | 0 |
| 231 | 4106001 Office & Other Equipments | | 35400 | 0 |
| 232 | 4106002 Computers, Printers & Peripherals | | 180000 | 0 |

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| 233 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 10756 | 0 |
| 234 | 4108001 Other Fixed Assets | | 558015 | 0 |
| | Total Fixed Assets | | 40836903 | 0 |
| Stock in Hand - 430 | | | | |
| 235 | 4301002 Purchase of Material - Stores | | 27000 | 0 |
| | Total Stock in Hand | | 27000 | 0 |
| Loans, Advances and Deposits - 460 | | | | |
| 236 | 4601001 Festival Advance to Employees | | 128000 | 200000 |
| 237 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 1350000 | 0 |
| 238 | 4605099 Advance to Others | | 300000 | 0 |
| | Total Loans, Advances and Deposits | | 1778000 | 200000 |
| | Total Capital Expenditure | | 45421826 | 1700000 |
| | Total Expenditure | | 199850304 | 132175000 |
| | Total Receipts | | 195402210 | 202871700 |
| | Balance | | 24152089 | 98605986 |