



Arpookara 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		50947091	51796694
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	7200000
2	1101001 Profession Tax – Employees		7600000	7600000
3	1101002 Profession Tax - Traders/ Institutions		300000	100000
	Total Tax Revenues		13900000	14900000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1500	1500
5	1401101 License Fees for IFTEOS		295000	300000
6	1401105 License fee for Domestic Animals		1000	0
7	1401106 License Fees for Domestic Dogs		4000	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401201 Fees for Construction of Buildings		550000	550000
9	1401203 Permit Application fee		300000	100000
10	1401301 Fees for Birth & Death Certificate		20000	1000
11	1401302 Fees for Delayed Registration - Birth & Death		2000	1000
12	1401303 Fees for Marriage Certificate		5000	0
13	1401304 Fee for Marriage Registration		15000	8000
14	1401305 Fee for Non Availability Certificate		1000	500
15	1401306 Fee for Correction in Registration		10000	8000
16	1401399 Fees for Other Certificates or Extracts		5000	5000
17	1401701 Regularization Fees		200000	170000
18	1401801 Application Fee		500	500
19	1402001 Penal Interest		175000	170000
20	1402003 Other Penalties and Fines		100000	100000
21	1402004 Compounding Fee		75000	75000
22	1402005 Fine for Dumping Waste		100000	100000
23	1404002 Notice Fees		0	500
24	1404004 Ownership Change Fees - Fine		50000	45000
25	1404008 Delayed Registration Fees		5000	3000
26	1404009 Search Fees		1500	1000
27	1404011 Late Fee		1000	1000
28	1404099 Other Fees		5000	0
29	1405003 Public Sanitation Charges		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1405005 Bus Stand Fees		225000	230000
31	1405018 Wastemanagement - User Charges		5000	5000
32	1405019 Hospital Kiosk - User Charges		75000	75000
33	1405023 Public Comfort Station Receipts		100000	130000
34	1405099 Other User Charges		1000	2000
35	1408001 Other Charges		50000	0
	Total Fees and User Charges		2378500	2084000
Sale and Hire Charges - 150				
36	1501003 Receipts from Sale of Usufructs of trees		2000	2000
37	1501099 Receipts from Sale of Other Products		1500	0
38	1501101 Receipts from Sale of Forms		65000	500
39	1501102 Receipts from Sale of Tender Forms		0	100000
40	1501202 Receipts from Sale of Scrap		10000	5000
	Total Sale and Hire Charges		78500	107500
Revenue Grants, Contributions and Subsidies - 160				
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		18879600	22500000
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		13156100	15000000
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		505200	700000
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4377400	5000000
45	1601016 Fund for Transferred Functions/ Schemes -		60000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Financial Help for Widow's Daughters Marriage			
46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35922700	40000000
47	1601023 General Purpose Fund		16652264	22196000
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3469000	7500000
	Total Revenue Grants, Contributions and Subsidies		93022264	112956000
Income from Investments - 170				
49	1701001 Interest on Investments		165000	0
50	1701002 Interest on Fixed Deposits		800000	500000
	Total Income from Investments		965000	500000
Interest Earned - 171				
51	1711001 Interest from Bank Accounts		500000	200000
	Total Interest Earned		500000	200000
Other Income - 180				
52	1808099 Miscellaneous Receipts		1000	0
	Total Other Income		1000	0
Prior Period Items - 280				
53	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		0	200000
Rental Income - LB Properties - 130				
54	1301001 Rent from Town Hall		500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
55	1301009 Rent from Auditorium and Halls		0	500
56	1302003 Rent from Buildings		9000000	9500000
57	1304001 Rent from Lease of Lands		15000	0
	Total Rental Income		9015500	9500500
	Total Revenue Receipt		119860764	140448000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		11808	0
59	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1279113	0
60	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2823622	2750000
61	3201004 Central Finance Commission Grant - Tied		6922510	5863000
62	3201005 Central Finance Commission Grant - Untied		4419974	3909000
63	3201020 Intergrated Child Development Service		862510	1500000
64	3201027 Swaccha Bharat Mission - Grameen		2797490	0
65	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000000	30000000
66	3202001 Development Fund - General		27665178	30236000
67	3202002 Development Fund - Special Component Plan		5341778	4491000
68	3202009 Maintenance Fund - Road Assets		15115844	10852000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
69	3202010 Maintenance Fund - Non-Road Assets		4197000	3884000
70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6000000	0
71	3202028 Grants For Specific Purposes - Disaster Management		1682000	0
72	3202037 Other Revenue Grants		869127	0
73	3208010 Beneficiary Contribution		4362985	4407100
74	3209001 Contribution to Joint Venture Projects from District Panchayat		5070000	2110000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		4400000	1030000
	Total Grants, Contribution for Specific Purposes		118820939	101032100
Secured Loans - 330				
76	3305002 Loan from Financial Institutions		0	184000000
77	3305003 Loan from K.U.R.D.F.C		880000	0
78	3305004 Loan from HUDCO		2360000	0
	Total Secured Loans		3240000	184000000
Deposits Received - 340				
79	3401001 Earnest Money Deposit		100000	50000
80	3401002 Security Deposit		100000	10000000
81	3401003 Retention		50000	50000
82	3402001 Rent Deposit		100000	100000
83	3402002 Auction Deposit		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
84	3402003 Deposit for Road Cutting		2000	50000
85	3402006 Election Deposit(Candidate)		200000	50000
86	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	1000
	Total Deposits Received		602000	10351000
Other Liabilities - 350				
87	3501301 Employers Liabilities - Pension Contribution (NPS)		25604	0
88	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		128840	0
89	3502006 Recoveries Payable - Insurance Premium		8893	0
90	3502012 Recoveries Payable - State Life Insurance		12850	0
91	3502014 Recoveries Payable - Group Insurance		13300	0
92	3502018 Recoveries Payable-Audit Recovery		10000	0
93	3502020 Recoveries Payable - Employee Share NPS		25604	0
94	3502022 Recoveries Payable -Medisep -Regular		9000	0
95	3502028 Recoveries Payable - Other Recoveries		749037	0
96	3503001 Government and Other Dues Payable - Library Cess Payable		173020	0
97	3503008 Government and Other Dues Payable - CGST		157555	0
98	3503009 Government and Other Dues Payable - SGST		157555	0
99	3503013 Government and Other Dues Payable - Others payable		0	200000
	Total Other Liabilities		1471258	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Redemption - 431				
100	4315002 Receivables from Government (redemption amount)		9988796	0
	Total Redemption		9988796	0
Loans, Advances and Deposits - 460				
101	4601001 Festival Advance to Employees		190000	250000
102	4605002 Advance to Implementing Agencies		0	4000000
103	4605003 Advance to Implementing Officers		0	50000
104	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1742918	2000000
105	4605099 Advance to Others		200000	250000
	Total Loans, Advances and Deposits		2132918	6550000
	Total Capital Receipt		136255911	302133100
Revenue Expenditure - 3				
Establishment Expenses - 210				
106	2101001 Salaries -Secretary		1500000	2000000
107	2101003 Salaries - Permanent Staff		11000000	12500000
108	2101004 Salaries - Contract Staff		3000000	3500000
109	2101007 Salaries - Part time Contingent Staff		500000	600000
110	2101101 Wages		3500000	3500000
111	2101201 Bonus		130000	200000
112	2101401 Honourarium		194000	250000
113	2101501 Festival Allowance		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
114	2102001 Travelling Allowances - Secretary		100000	100000
115	2102003 Travelling Allowances - Permanent Staff		120000	200000
116	2102004 Travelling Allowances - Temporary Staff		0	10000
117	2102005 Travelling Allowances - Contingent Staff		10000	10000
118	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	3000000
119	2102016 Other Benefits and Allowances		50000	200000
120	2102017 Festival Allowance		110000	0
121	2102018 Spectacle Allowance		5000	5000
122	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	150000
123	2102020 Telephone Allowance - Secretary		5000	5000
124	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
125	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
126	2104001 Terminal Leave Surrender		500000	2500000
127	2105001 Remuneration		0	100000
128	2105099 Other Establishment Expenses		0	100000
	Total Establishment Expenses		22979000	29585000
	Administrative Expenses - 220			
129	2201001 Rent of Buildings		100000	120000
130	2201002 Land Tax/ Basic Tax		10000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
131	2201005 Vehicle Tax		50000	50000
132	2201101 Office Electricity Expenses		150000	200000
133	2201102 Water Charges - Office		50000	50000
134	2201104 Service Connection Charge (KSEB/ KWA)		100000	200000
135	2201105 Water Charges - LB buildings		50000	50000
136	2201199 Other Office Maintenance Expenses		500000	500000
137	2201201 Telephone Expenses/ Internet Charges		700000	700000
138	2201202 Postage Expenses		100000	100000
139	2201299 Miscellaneous Communication Expenses		200000	200000
140	2202001 Books & Periodicals		25000	100000
141	2202101 Printing & Stationery		450000	500000
142	2204001 Insurance		100000	100000
143	2205101 Miscellaneous Legal Expenses		150000	200000
144	2205201 Professional & Other Fees		400000	400000
145	2206001 Newspaper Advertisement Charges		100000	100000
146	2206002 Keralolsavam Expenses		200000	200000
147	2206099 Other Advertisement & Publicity Charges		0	50000
148	2206101 Membership & Subscriptions		100000	50000
149	2208001 Festival Expenses		100000	50000
150	2208002 Workshops and Seminars		0	10000
151	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
152	2208005 Donations And Contributions As Per		200000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Government Order			
153	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	100000
154	2208099 Miscellaneous Administration Expenses		900000	500000
155	2302001 Water Charges - Street Tap		150000	125000
	Total Administrative Expenses		4935000	5005000
Operation and Maintenance - 230				
156	2301001 Electricity Charges for Street Lights		2000000	2000000
157	2301002 Fuel Charges		200000	250000
158	2301003 Electricity Charges of Other Buildings of LB		150000	150000
159	2304001 Vehicle Hire Charges		25000	100000
160	2304002 Equipment Hire Charges		0	10000
161	2304201 Reward for Reporting Waste Dumping		0	100000
162	2305001 Repairs & Maintenance - Roads and Pavements		0	300000
163	2305002 Repairs & Maintenance - Bridges and Culverts		0	100000
164	2305004 Repairs & Maintenance - Drainage		0	100000
165	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	50000
166	2305111 Repairs & Maintenance - Public Toilets		0	100000
167	2305201 Repairs & Maintenance - Buildings		0	100000
168	2305301 Repairs & Maintenance - Vehicles		200000	500000
169	2305901 Repairs & Maintenance - Machinery		0	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
170	2305902 Repairs & Maintenance - Office Equipments		100000	100000
171	2305909 Other Repairs & Maintenance		0	50000
172	2308001 Expenses for destruction of rats and dogs		50000	100000
173	2308003 Expenses for Burying Unclaimed Dead bodies		60000	60000
174	2308005 Expenses relating to collection of Taxes		0	100000
175	2308010 Extra - ordinary Expenses		200000	100000
176	2308011 Expenses For Removal Of Unauthorized Construction		0	25000
177	2308013 Sanitation Expenses		0	100000
178	2308014 Expenses related to Inaugurations and Ceremonies		0	150000
179	2308099 Other Operating & Maintenance Expenses		0	100000
180	2308101 Post Shifting Charge		0	100000
181	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		3185000	5050000
Interest and Finance Charges - 240				
182	2407001 Bank Charges		2500	3000
183	2408001 Other Finance Expenses		200000	100000
184	2408002 Rebate on Tax and Revenues		0	100000
	Total Interest and Finance Charges		202500	203000
Programe Expenses - 250				
185	2501001 Election Expenses		500000	100000
186	2502001 Expenditure on Poverty Eradication Program		25000000	30000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
187	2502002 Expenses towards Disaster Management Activities		500000	0
	Total Programe Expenses		26000000	30100000
Expenses Related to Productive Sector - 251				
188	2510101 Agriculture - Paddy		5999985	0
189	2510102 Agriculture - Coconut		83200	0
190	2510104 Agriculture - Vegetables		800000	0
191	2510138 Agriculture - Other Crops		25000	0
192	2510201 Animal Husbandry - Cow		300000	0
193	2510204 Animal Husbandry - Calf		960000	0
194	2510205 Animal Husbandry - Poultry		208000	0
195	2510209 Animal Husbandry - Infrastructure		131200	0
196	2510210 Animal Husbandry - Disease Control		300000	0
197	2510305 Dairy Development - Milk Incentives		1400000	0
198	2510404 Inland -Pisciculture		720000	0
199	2510408 Fish Marketing		70000	0
200	2510803 Flood Relief Activities		100000	0
	Total Expenses Related to Productive Sector		11097385	0
Expenses Related to Service Sector - 252				
201	2520102 Primary Education		955000	0
202	2520107 Education-Related Activities		645000	0
203	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
204	2520111 Contribution towards SSA		700000	0
205	2520201 Continuing Education		50000	0
206	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		50000	0
207	2520602 Health related Programs		1000000	0
208	2520617 Epidemic Control		400000	0
209	2520618 Medical Institution - Allopathy		2259510	0
210	2520619 Medical Institution - Ayurvedic		800000	0
211	2520620 Medical Institution - Homoeo		200000	0
212	2520701 Drinking Water - Individual		432000	0
213	2520702 Drinking Water - Public		1752749	0
214	2520801 Housing & House Electrification - Individual		32552129	0
215	2520902 Child Welfare Program		66000	0
216	2520903 Women Welfare		680000	0
217	2520904 Welfare of the Aged		589000	0
218	2520905 Welfare Programs for the Destitute		50000	0
219	2520906 Welfare Programs for Physically/ Mentally Challenged		1970000	0
220	2520908 Social Security Programme		50000	0
221	2521001 Anganwadi Nutrition		2100000	0
222	2521101 Anganwadi Infrastructure		340000	0
223	2521102 Anganwadi Related Services		30000	0
224	2521203 Vocational Capacity Building - Related		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Activities			
225	2521501 Tourism Infrastructure		200000	0
226	2521601 Local Government Service Delivery Improvement		460454	0
227	2521602 Payments to IKM		103708	0
228	2521701 Allied Institution Service Delivery Improvement		80000	0
229	2521902 Sanitation & Waste Management - Public		800000	0
230	2521903 Public Sanitation - Related Activities		1570600	0
231	2521904 Toilet (Individual)		1093000	0
232	2521905 Toilet (Institution Level)		903637	0
233	2522001 Plan Formulation, Implementation and Monitoring		280000	0
234	2522201 Disaster Management - Related Services		150000	0
235	2522202 Climate Change - Related Services		25000	0
236	2522203 Draught relief related activities		189236	0
237	2522305 Solid Waste Management - Collection and Transportation		466600	0
238	2522308 Solid Waste Management - Processing - Centralised		50500	0
239	2522310 Solid Waste Management - Disposal		1042730	0
240	2522311 Solid Waste Management - Integrated Projects		200000	0
241	2522314 Solid Waste Management - Processing Individual		688000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
242	2522320 Liquid Waste Management - Treatment		160000	0
243	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
244	2523301 Renovation of Market		90000	0
	Total Expenses Related to Service Sector		57974853	0
Expenses Related to Infrastructure Sector - 253				
245	2530101 Street Lights		707697	0
246	2530102 Office Electrification		300000	0
247	2530201 Roads		650000	0
248	2530202 Lanes		500000	0
249	2530207 Causeways		300000	0
250	2530301 Public Buildings - Local Government Office Building		400000	0
251	2530302 Public Buildings - Other Buildings		1086352	0
252	2530402 Other Constructions - Side Walls		200000	0
253	2530502 Hiring of vehicles for office purposes		500000	0
	Total Expenses Related to Infrastructure Sector		4644049	0
Expenses related to State Sponsored Schemes - 254				
254	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4377400	0
255	2540103 Financial help to widows towards marriage expenses of daughters		60000	60000
256	2540111 Programmes/ Expenditures of Transferred		18879600	22500000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Functions/ Schemes - Pension for Agricultural Workers/ Labour			
257	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13156100	15000000
258	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		505200	700000
259	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5000000
260	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35922700	40000000
261	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		1333333	0
262	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3469000	7500000
	Total Expenses related to State Sponsored Schemes		77703333	90760000
Revenue Grants, Cotributions and Subsidies - 260				
263	2601007 Literacy Scheme Grant- Revenue Expenses		0	50000
264	2602301 Cutting Charges - Dangerous Trees		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	150000
Prior Period Items - 280				
265	2808001 Prior Period Expenses		1500000	0
266	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		1500000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Revenue Expenditure		210221120	161053000
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
267	3305002 Loan from Financial Institutions		0	184000000
	Total Repayment of Secured Loans		0	184000000
	Refund of Deposits - 340			
268	3401001 Earnest Money Deposit		100000	50000
269	3401002 Security Deposit		0	10000000
270	3401003 Retention		50000	50000
271	3402001 Rent Deposit		200000	100000
272	3402002 Auction Deposit		50000	50000
273	3402003 Deposit for Road Cutting		2000	50000
274	3402006 Election Deposit(Candidate)		200000	50000
275	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	1000
	Total Refund of Deposits		602000	10351000
	Payment of Recoveries - 350			
276	3501102 Net Salary Payable		671175	0
277	3501104 Provident Fund Loan Payable		128840	0
278	3501116 Pension Contribution Payable		77862	1500000
279	3501301 Employers Liabilities - Pension Contribution (NPS)		25604	500000
280	3502002 Recoveries Payable - Kerala Panchayat		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Employees Provident Fund			
281	3502006 Recoveries Payable - Insurance Premium		8893	0
282	3502012 Recoveries Payable - State Life Insurance		12850	0
283	3502014 Recoveries Payable - Group Insurance		13300	0
284	3502018 Recoveries Payable-Audit Recovery		10000	0
285	3502020 Recoveries Payable - Employee Share NPS		25604	0
286	3502022 Recoveries Payable -Medisep -Regular		9000	0
287	3503001 Government and Other Dues Payable - Library Cess Payable		173020	0
288	3503008 Government and Other Dues Payable - CGST		157555	0
289	3503009 Government and Other Dues Payable - SGST		157555	0
290	3503013 Government and Other Dues Payable - Others payable		0	200000
291	3504099 Refund Payable - Others		0	200000
	Total Payment of Recoveries		1471258	2400000
	Fixed Assets - 410			
292	4101001 Land		200000	0
293	4101002 Grounds		200000	0
294	4102005 Hospital Buildings		5550000	0
295	4102008 School Buildings		500000	0
296	4102010 Market Buildings		25000	0
297	4102016 Other Buildings		3159300	0
298	4102019 Free Style Open Gym		60000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
299	4102020 Bus Stand Buildings		2400000	0
300	4103001 Concrete Roads		5655000	0
301	4103002 Black Topped Roads		13457475	0
302	4103004 Footpath		450000	0
303	4103006 Mud Roads		3313356	0
304	4103012 Side Walls		300000	0
305	4103099 Other Constructions		1523600	0
306	4103102 Drainage		2495045	0
307	4103302 Street Light		660000	0
308	4104001 Plant & Machinery		1900000	0
309	4106002 Computers, Printers & Peripherals		430000	200000
310	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		11000	100000
311	4108001 Other Fixed Assets		625000	0
	Total Fixed Assets		42914776	300000
Stock in Hand - 430				
312	4301002 Purchase of Material - Stores		500000	0
	Total Stock in Hand		500000	0
Loans, Advances and Deposits - 460				
313	4601001 Festival Advance to Employees		190000	250000
314	4605002 Advance to Implementing Agencies		0	4000000
315	4605003 Advance to Implementing Officers		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
316	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1742918	2000000
317	4605099 Advance to Others		200000	250000
	Total Loans, Advances and Deposits		2132918	6550000
	Total Capital Expenditure		47620952	203601000
	Total Expenditure		257842072	364654000
	Total Receipts		256116675	442581100
	Balance		49221694	129723794