



## Ayarkunnam Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		19698377	58456582
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		13000000	13000000
2	1100102 Service Cess u/rule 26		2050000	2050000
3	1101001 Profession Tax – Employees		2000000	2500000
4	1101002 Profession Tax - Traders/ Institutions		810000	810000
5	1108099 Other Taxes		0	15000
	<b>Total Tax Revenues</b>		<b>17860000</b>	<b>18375000</b>
	<b>Fees and User Charges - 140</b>			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	10000
7	1401101 License Fees for IFTEOS		0	400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1401106 License Fees for Domestic Dogs		0	10000
9	1401107 Licence Fees For Livestock Farms		0	25000
10	1401201 Fees for Construction of Buildings		0	2800000
11	1401202 Fees for Installation of Machinery		0	25000
12	1401203 Permit Application fee		0	500000
13	1401204 Permit Fee for Additional FSI		0	5000
14	1401302 Fees for Delayed Registration - Birth & Death		0	1500
15	1401304 Fee for Marriage Registration		0	50000
16	1401305 Fee for Non Availability Certificate		0	2000
17	1401306 Fee for Correction in Registration		0	5000
18	1401399 Fees for Other Certificates or Extracts		0	15000
19	1401401 Fees under RTI Act		0	25000
20	1401501 Fee from Hoardings		0	25000
21	1401701 Regularization Fees		0	1300000
22	1401801 Application Fee		0	10000
23	1401802 Application Fee - Unauthorised Construction Regularisation		0	25000
24	1402001 Penal Interest		0	200000
25	1402002 Fines imposed by court (including P.F.A)		0	25000
26	1402003 Other Penalties and Fines		0	200000
27	1402004 Compounding Fee		0	25000
28	1402005 Fine for Dumping Waste		0	100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
29	1402006 Fine imposed by Health Authorities		0	50000
30	1404001 Fees for removal of Encroachment		0	50000
31	1404002 Notice Fees		0	5000
32	1404004 Ownership Change Fees - Fine		0	150000
33	1404008 Delayed Registration Fees		0	25000
34	1404009 Search Fees		0	5000
35	1404011 Late Fee		0	10000
36	1404099 Other Fees		0	1000
37	1405005 Bus Stand Fees		0	100000
38	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		0	150000
39	1405018 Wastemanagement - User Charges		0	35000
40	1405021 Parking Fee		0	50000
41	1407001 Road Cutting Charges		0	800000
	<b>Total Fees and User Charges</b>		<b>0</b>	<b>7214500</b>
<b>Sale and Hire Charges - 150</b>				
42	1501003 Receipts from Sale of Usufructs of trees		0	25000
43	1501099 Receipts from Sale of Other Products		0	15000
44	1501101 Receipts from Sale of Forms		0	15000
45	1501102 Receipts from Sale of Tender Forms		0	800000
46	1501202 Receipts from Sale of Scrap		0	500000
47	1501203 Receipts from auction of obsolete assets		0	50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
48	1501204 Cost of Empty Barrell		0	300000
49	1503001 Receipts from Miscellaneous Sales		0	10000
	<b>Total Sale and Hire Charges</b>		<b>0</b>	<b>1715000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
50	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	8902400
51	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	30630300
52	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1505600
53	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	9100000
54	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	83463100
56	1601023 General Purpose Fund		24140000	24140000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>24140000</b>	<b>158831400</b>
<b>Income from Investments - 170</b>				
58	1701001 Interest on Investments		0	50000
59	1701002 Interest on Fixed Deposits		0	500000
	<b>Total Income from Investments</b>		<b>0</b>	<b>550000</b>
<b>Interest Earned - 171</b>				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
60	1711001 Interest from Bank Accounts		0	1200000
	<b>Total Interest Earned</b>		<b>0</b>	<b>1200000</b>
<b>Other Income - 180</b>				
61	1808099 Miscellaneous Receipts		0	50000
	<b>Total Other Income</b>		<b>0</b>	<b>50000</b>
<b>Prior Period Items - 280</b>				
62	2801001 Prior Period Income		0	2000000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>2000000</b>
<b>Rental Income - LB Properties - 130</b>				
63	1301003 Rent from Shopping Complex		0	1700000
64	1304002 Rent from Grounds		0	50000
65	1308002 Rent from Localbody Properties		0	50000
	<b>Total Rental Income</b>		<b>0</b>	<b>1800000</b>
	<b>Total Revenue Receipt</b>		<b>42000000</b>	<b>191735900</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
66	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	204000
67	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	606000
68	3201004 Central Finance Commission Grant - Tied		0	17987539

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
69	3201005 Central Finance Commission Grant - Untied		0	6350163
70	3201020 Intergrated Child Development Service		0	2500000
71	3201027 Swaccha Bharat Mission - Grameen		0	5512000
72	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	20000000
73	3201056 Special Grants		0	1680000
74	3202001 Development Fund - General		0	27246000
75	3202002 Development Fund - Special Component Plan		0	6493000
76	3202003 Development Fund - Tribal Sub-Plan		0	179000
77	3202009 Maintenance Fund - Road Assets		0	29405000
78	3202010 Maintenance Fund - Non-Road Assets		0	6874671
79	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	8500000
80	3202032 Literacy Scheme Grant		0	50000
81	3202040 Grant for Solid Waste Management		0	335400
82	3205001 Grant from Welfare Bodies		0	200000
83	3208010 Beneficiary Contribution		0	2733932
84	3209001 Contribution to Joint Venture Projects from District Panchayat		0	3900000
85	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5837000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>0</b>	<b>146593705</b>
	<b>Secured Loans - 330</b>			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
86	3305003 Loan from K.U.R.D.F.C		0	14500000
	<b>Total Secured Loans</b>		<b>0</b>	<b>14500000</b>
<b>Deposits Received - 340</b>				
87	3401001 Earnest Money Deposit		0	50000
88	3401002 Security Deposit		0	50000
89	3401003 Retention		0	1000000
90	3402001 Rent Deposit		0	100000
91	3402002 Auction Deposit		0	500000
92	3402003 Deposit for Road Cutting		0	300000
93	3402006 Election Deposit(Candidate)		233500	233500
	<b>Total Deposits Received</b>		<b>233500</b>	<b>2233500</b>
<b>Other Liabilities - 350</b>				
94	3503001 Government and Other Dues Payable - Library Cess Payable		0	800000
95	3503008 Government and Other Dues Payable - CGST		0	300000
96	3503009 Government and Other Dues Payable - SGST		0	300000
97	3503019 Value of Stamps and Flags Payable		0	15000
	<b>Total Other Liabilities</b>		<b>0</b>	<b>1415000</b>
<b>Investments - 420</b>				
98	4208001 Fixed Deposits		0	5000000
	<b>Total Investments</b>		<b>0</b>	<b>5000000</b>
<b>Redemption - 431</b>				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
99	4315002 Receivables from Government (redemption amount)		0	1974535
	<b>Total Redemption</b>		<b>0</b>	<b>1974535</b>
<b>Loans, Advances and Deposits - 460</b>				
100	4601001 Festival Advance to Employees		160000	160000
	<b>Total Loans, Advances and Deposits</b>		<b>160000</b>	<b>160000</b>
	<b>Total Capital Receipt</b>		<b>393500</b>	<b>171876740</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
101	2101001 Salaries -Secretary		1500000	1500000
102	2101002 Salaries - Engineering Staff		50000	50000
103	2101003 Salaries - Permanent Staff		10000000	12500000
104	2101004 Salaries - Contract Staff		1500000	1500000
105	2101005 Salaries - Temporary Staff		200000	200000
106	2101006 Salaries - Full time Contingent Staff		300000	300000
107	2101007 Salaries - Part time Contingent Staff		250000	50000
108	2101101 Wages		1000000	1100000
109	2101201 Bonus		50000	50000
110	2101401 Honourarium		2250000	200000
111	2102001 Travelling Allowances - Secretary		29000	50000
112	2102002 Travelling Allowances - Engineering Staff		1000	1000
113	2102003 Travelling Allowances - Permanent Staff		140000	140000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
114	2102004 Travelling Allowances - Temporary Staff		20000	20000
115	2102005 Travelling Allowances - Contingent Staff		10000	50000
116	2102006 Other allowances - Secretary		10000	10000
117	2102007 Other allowances - Engineering Staff		1000	1000
118	2102008 Other allowances - Permanent Staff		79000	79000
119	2102009 Other allowances - Temporary Staff		5000	5000
120	2102010 Other allowances - Contingent Staff		5000	5000
121	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2250000	3000000
122	2102017 Festival Allowance		125000	125000
123	2102018 Spectacle Allowance		0	10000
124	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
125	2102026 Leave Travel Concession		100000	100000
126	2103001 Employer's Contribution to Pension Fund - Regular Employees		700000	1000000
127	2103002 Employer's Contribution to Pension Fund - Contingent Employees		5000	75000
128	2103003 Employer's Contribution to EPF - Contract Employees		50000	200000
129	2103006 Employer's Contribution to NPS - Regular Employees		345000	700000
130	2104001 Terminal Leave Surrender		100000	100000
	<b>Total Establishment Expenses</b>		<b>21275000</b>	<b>23321000</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
<b>Administrative Expenses - 220</b>				
131	2201001 Rent of Buildings		50000	50000
132	2201003 Other Taxes/ Duties		50000	50000
133	2201004 Rent of land		3000	3000
134	2201005 Vehicle Tax		25000	225000
135	2201101 Office Electricity Expenses		150000	200000
136	2201102 Water Charges - Office		10000	10000
137	2201104 Service Connection Charge (KSEB/ KWA)		3000	100000
138	2201105 Water Charges - LB buildings		1000	10000
139	2201199 Other Office Maintenance Expenses		10000	50000
140	2201201 Telephone Expenses/ Internet Charges		75000	75000
141	2201202 Postage Expenses		55000	100000
142	2201299 Miscellaneous Communication Expenses		75000	75000
143	2201301 Electricity Charges - Allied Institutions		100000	100000
144	2201302 Water Charges - Allied Institutions		0	50000
145	2201303 Rent - Allied Institutions		0	200000
146	2201304 Telephone Expenses - Allied Institutions		100000	100000
147	2202001 Books & Periodicals		50000	50000
148	2202101 Printing & Stationery		300000	400000
149	2204001 Insurance		50000	150000
150	2205101 Miscellaneous Legal Expenses		100000	300000
151	2205102 Revenue Recovery Charges		20000	20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
152	2205201 Professional & Other Fees		100000	200000
153	2206001 Newspaper Advertisement Charges		95000	175000
154	2206002 Keralolsavam Expenses		50000	150000
155	2206099 Other Advertisement & Publicity Charges		5000	5000
156	2206101 Membership & Subscriptions		100000	100000
157	2208001 Festival Expenses		10000	10000
158	2208002 Workshops and Seminars		45000	45000
159	2208003 Grama Sabha/ Ward Sabha Expenses		50000	500000
160	2208004 Compensation Ordered By Court		0	350000
161	2208005 Donations And Contributions As Per Government Order		75000	150000
162	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		30000	30000
163	2208099 Miscellaneous Administration Expenses		500000	1000000
164	2302001 Water Charges - Street Tap		1550000	2000000
	<b>Total Administrative Expenses</b>		<b>3837000</b>	<b>7033000</b>
<b>Operation and Maintenance - 230</b>				
165	2301001 Electricity Charges for Street Lights		3000000	3000000
166	2301002 Fuel Charges		200000	300000
167	2301003 Electricity Charges of Other Buildings of LB		25000	50000
168	2301004 Electricity Charges For Crematorium		5000	5000
169	2301006 Electricity Charges For Drinking Water Schemes		5000	5000

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170	2304001 Vehicle Hire Charges		50000	50000
171	2304002 Equipment Hire Charges		5000	5000
172	2304099 Other Hire Charges		5000	5000
173	2305001 Repairs & Maintenance - Roads and Pavements		100000	100000
174	2305301 Repairs & Maintenance - Vehicles		75500	75500
175	2305901 Repairs & Maintenance - Machinery		1000	1000
176	2305902 Repairs & Maintenance - Office Equipments		100000	200000
177	2305909 Other Repairs & Maintenance		1000	1000
178	2308005 Expenses relating to collection of Taxes		100000	150000
179	2308009 Registration Of Vehicles		15000	15000
180	2308010 Extra - ordinary Expenses		5000	50000
181	2308011 Expenses For Removal Of Unauthorized Construction		10000	10000
182	2308012 Expenses Related To Removal Of Encroachments		10000	10000
183	2308013 Sanitation Expenses		50000	100000
184	2308099 Other Operating & Maintenance Expenses		5000	5000
185	2308201 Refreshment Charges		130000	300000
	<b>Total Operation and Maintenance</b>		<b>3897500</b>	<b>4437500</b>
<b>Interest and Finance Charges - 240</b>				
186	2407001 Bank Charges		21000	21000
187	2408001 Other Finance Expenses		1000	1000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Total Interest and Finance Charges</b>		<b>22000</b>	<b>22000</b>
	<b>Programe Expenses - 250</b>			
188	2501001 Election Expenses		2000000	500000
189	2502001 Expenditure on Poverty Eradication Program		0	20000000
	<b>Total Programe Expenses</b>		<b>2000000</b>	<b>20500000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
190	2510101 Agriculture - Paddy		1150000	1150000
191	2510102 Agriculture - Coconut		267000	267000
192	2510104 Agriculture - Vegetables		738600	738600
193	2510105 Agriculture - Plaintane		300000	300000
194	2510106 Agriculture - Tubercrops		450000	450000
195	2510201 Animal Husbandry - Cow		2400000	2400000
196	2510205 Animal Husbandry - Poultry		780000	780000
197	2510209 Animal Husbandry - Infrastructure		430000	430000
198	2510210 Animal Husbandry - Disease Control		400000	400000
199	2510215 Protection of Animals		240000	240000
200	2510305 Dairy Development - Milk Incentives		2800000	2800000
201	2510502 Minor Irrigation - Individual facilities		312100	312100
202	2510613 Service Enterprises		0	450000
203	2510803 Flood Relief Activities		600000	600000
204	2510804 Environment Conservation		250000	250000
205	2511301 Self Employment and Marketing Promotion		1020000	1020000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	<b>Total Expenses Related to Productive Sector</b>		<b>12137700</b>	<b>12587700</b>
	<b>Expenses Related to Service Sector - 252</b>			
206	2520101 Pre-primary Education		400000	400000
207	2520102 Primary Education		605000	605000
208	2520107 Education-Related Activities		467477	467477
209	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		200000	200000
210	2520111 Contribution towards SSA		840000	798900
211	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		275000	275000
212	2520602 Health related Programs		1024720	1024720
213	2520617 Epidemic Control		50000	50000
214	2520618 Medical Institution - Allopathy		2188000	2188000
215	2520619 Medical Institution - Ayurvedic		500000	500000
216	2520620 Medical Institution - Homoeo		200000	200000
217	2520701 Drinking Water - Individual		1215000	1215000
218	2520702 Drinking Water - Public		620530	620530
219	2520801 Housing & House Electrification - Individual		37165201	37165201
220	2520902 Child Welfare Program		20000	20000
221	2520903 Women Welfare		375000	375000
222	2520904 Welfare of the Aged		628150	628150
223	2520905 Welfare Programs for the Destitute		310000	310000
224	2520906 Welfare Programs for Physically/ Mentally		2650000	2650000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Challenged			
225	2520908 Social Security Programme		175000	175000
226	2521001 Anganwadi Nutrition		2700000	2700000
227	2521203 Vocational Capacity Building - Related Activities		0	600000
228	2521601 Local Government Service Delivery Improvement		335000	283603
229	2521602 Payments to IKM		109003	109003
230	2521701 Allied Institution Service Delivery Improvement		1067735	1067735
231	2521902 Sanitation & Waste Management - Public		400000	400000
232	2521903 Public Sanitation - Related Activities		559000	559000
233	2521904 Toilet (Individual)		2868400	2868400
234	2522001 Plan Formulation, Implementation and Monitoring		1600000	1600000
235	2522201 Disaster Management - Related Services		100000	100000
236	2522305 Solid Waste Management - Collection and Transportation		1040000	1040000
237	2522308 Solid Waste Management - Processing - Centralised		600000	600000
238	2522310 Solid Waste Management - Disposal		600000	600000
239	2522311 Solid Waste Management - Integrated Projects		800000	800000
240	2522314 Solid Waste Management - Processing Individual		3905915	3905915
241	2522319 Liquid Waste Management - Storage		200000	200000

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242	2522801 Loan Repayment		2250000	2250000
243	2523201 Information and Knowledge Dissemination Capacity Development		85000	85000
	<b>Total Expenses Related to Service Sector</b>		<b>69129131</b>	<b>69636634</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
244	2530101 Street Lights		2075397	2275397
245	2530102 Office Electrification		150000	150000
246	2530201 Roads		1460918	1460918
247	2530202 Lanes		635000	635000
248	2530301 Public Buildings - Local Government Office Building		100000	100000
249	2530302 Public Buildings - Other Buildings		621671	1321671
250	2530501 Vehicle Rent for Engineering Wing		627000	627000
251	2530502 Hiring of vehicles for office purposes		220500	375000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>5890486</b>	<b>6944986</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
252	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	8902400
253	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	30630300
254	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1505600
255	2540115 Programmes/ Expenditures of Transferred		0	9100000

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	Functions/ Schemes - Pension for Differentially Abled			
256	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	83463100
257	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>0</b>	<b>134601400</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
258	2601007 Literacy Scheme Grant- Revenue Expenses		100000	100000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>100000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>118288817</b>	<b>279184220</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
259	3401001 Earnest Money Deposit		15000	15000
260	3401003 Retention		698368	698368
261	3402002 Auction Deposit		200000	300000
262	3402006 Election Deposit(Candidate)		233500	233500
	<b>Total Refund of Deposits</b>		<b>1146868</b>	<b>1246868</b>
<b>Payment of Recoveries - 350</b>				
263	3501102 Net Salary Payable		549479	549479
264	3501116 Pension Contribution Payable		49860	49860
265	3501122 Leave Salary Payable		100000	1500000
266	3501301 Employers Liabilities - Pension Contribution		30005	30005

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	(NPS)			
267	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60958	60958
268	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6167	6167
269	3502006 Recoveries Payable - Insurance Premium		7986	7986
270	3502008 Recoveries Payable - Co-operative Recovery		11000	11000
271	3502012 Recoveries Payable - State Life Insurance		9900	9900
272	3502014 Recoveries Payable - Group Insurance		10900	10900
273	3502020 Recoveries Payable - Employee Share NPS		30005	30005
274	3502022 Recoveries Payable -Medisep -Regular		6500	6500
275	3502036 Recoveries Payable - Kerala State Backward Development Corporation		5000	5000
276	3503001 Government and Other Dues Payable - Library Cess Payable		334894	334894
277	3503008 Government and Other Dues Payable - CGST		26202	326202
278	3503009 Government and Other Dues Payable - SGST		26202	326202
279	3504010 Refund Payable - Other Fees		50000	150000
280	3508001 Liability in respect of Stale Cheque		2980	50000
	<b>Total Payment of Recoveries</b>		<b>1318038</b>	<b>3465058</b>
	<b>Fixed Assets - 410</b>			
281	4101001 Land		1100000	1100000
282	4102002 Administrative Buildings		200000	400000
283	4102008 School Buildings		250000	250000

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284	4102011 Public Comfort Stations		1400000	1400000
285	4102016 Other Buildings		7511271	7811271
286	4102017 Compound Wall		100000	749130
287	4102019 Free Style Open Gym		1000000	1000000
288	4103001 Concrete Roads		12150000	12850000
289	4103002 Black Topped Roads		17541059	21394114
290	4103003 Interlocked Roads		800000	1200000
291	4103004 Footpath		305000	305000
292	4103012 Side Walls		139082	139082
293	4103099 Other Constructions		1600000	1600000
294	4103302 Street Light		3653000	3653000
295	4104001 Plant & Machinery		1082000	1082000
296	4106002 Computers, Printers & Peripherals		945000	955000
297	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		169700	169700
298	4108001 Other Fixed Assets		2400000	2400000
	<b>Total Fixed Assets</b>		<b>52346112</b>	<b>58458297</b>
<b>Stock in Hand - 430</b>				
299	4301002 Purchase of Material - Stores		300000	300000
	<b>Total Stock in Hand</b>		<b>300000</b>	<b>300000</b>
<b>Loans, Advances and Deposits - 460</b>				
300	4601001 Festival Advance to Employees		160000	160000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
301	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		500000	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>660000</b>	<b>1660000</b>
	<b>Total Capital Expenditure</b>		<b>55771018</b>	<b>65130223</b>
	<b>Total Expenditure</b>		<b>174059835</b>	<b>344314443</b>
	<b>Total Receipts</b>		<b>42393500</b>	<b>363612640</b>
	<b>Balance</b>		<b>-111967958</b>	<b>77754779</b>