Guruvayur Municipal 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		**192557706**	**103598952**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		68839000	80000000
2	1100102 Service Cess u/rule 26		6884000	8000000
3	1101001 Profession Tax – Employees		12555000	13500000
4	1101002 Profession Tax - Traders/ Institutions		4800000	5000000
5	1108004 Entertainment Tax		2800000	4500000
	Total Tax Revenues		**95878000**	**111000000**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	15000
7	1401002 Tutorial College Registration Fee		5000	8000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401101 License Fees for IFTEOS		4410000	4500000
9	1401103 License Fees under P.P.R ACT		800000	1000000
10	1401104 License Fees under Cinema Regulation Act		25000	50000
11	1401106 License Fees for Domestic Dogs		55000	70000
12	1401199 Other Licensing Fees		100000	200000
13	1401201 Fees for Construction of Buildings		10500000	12500000
14	1401202 Fees for Installation of Machinery		16000	30000
15	1401203 Permit Application fee		3000000	3500000
16	1401301 Fees for Birth & Death Certificate		1500	3000
17	1401302 Fees for Delayed Registration - Birth & Death		7500	9000
18	1401303 Fees for Marriage Certificate		1000000	1200000
19	1401701 Regularization Fees		2000000	2500000
20	1402001 Penal Interest		3300000	4000000
21	1402003 Other Penalities and Fines		1200000	1800000
22	1402005 Fine for Dumping Waste		1700000	0
23	1404002 Notice Fees		100000	150000
24	1404004 Ownership Change Fees - Fine		117000	130000
25	1404005 License Change Fees		400000	0
26	1404008 Delayed Registration Fees		60000	80000
27	1404009 Search Fees		5000	6500
28	1404099 Other Fees		3000000	3200000
29	1405001 Water Charges		500000	550000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1405003 Public Sanitation Charges		13500000	13500000
31	1405005 Bus Stand Fees		500000	600000
32	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		5000000	6000000
33	1405008 Receipts from Libraries		150000	200000
34	1405009 Receipts from Schools		15000	18000
35	1405012 Crematorium Fees		2000000	2250000
36	1405099 Other User Charges		1500000	1600000
37	1407001 Road Cutting Charges		3300000	5000000
	Total Fees and User Charges		**58277000**	**64669500**
	Sale and Hire Charges - 150			
38	1501003 Receipts from Sale of Usufructs of trees		60000	70000
39	1501006 Receipts from Sale of Manure		120000	140000
40	1501099 Receipts from Sale of Other Products		400000	500000
41	1501101 Receipts from Sale of Forms		1450000	1800000
42	1501202 Receipts from Sale of Scrap		500000	600000
43	1501203 Receipts from auction of obsolete assets		2800000	3200000
44	1504002 Hire Charges for Vehicles (Others)		350000	400000
	Total Sale and Hire Charges		**5680000**	**6710000**
	Revenue Grants, Contributions and Subsidies - 160			
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5000000	6500000
46	1601012 Fund for Transferred Functions/ Schemes -		52500000	56000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Widow Pension			
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5000000	5500000
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15000000	16000000
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		400000	500000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		100000000	105000000
51	1601020 Fund for Transferred Functions/ Schemes - Maternity Benefit Scheme		30000	50000
52	1601023 General Purpose Fund		50903000	70000000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	0
	Total Revenue Grants, Contributions and Subsidies		**233833000**	**259550000**
	Income from Investments - 170			
54	1701001 Interest on Investments		18000	25000
	Total Income from Investments		**18000**	**25000**
	Interest Earned - 171			
55	1711001 Interest from Bank Accounts		3800000	9600000
56	1712001 Interest on Loans and advances to Employees		100000	150000
	Total Interest Earned		**3900000**	**9750000**
	Rental Income - LB Properties - 130			
57	1301001 Rent from Town Hall		2500000	2800000
58	1301002 Rent from Stadium		1000000	1100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
59	1301003 Rent from Shopping Complex		16000000	20000000
60	1301005 Rent from Conference Hall		1300000	1600000
61	1301099 Rent from Other Civic Amenities		3500000	4000000
62	1302001 Rent from Staff Quarters		3700	75000
63	1302003 Rent from Buildings		8035000	8050000
64	1303001 Rent from Guest Houses		7500000	8000000
65	1304001 Rent from Lease of Lands		15000000	20000000
66	1308099 Other Rents		7792000	0
	Total Rental Income		**62630700**	**65625000**
	Total Revenue Receipt		**460216700**	**517329500**
	Capital Receipt - 2			
	Earmarked Funds - 311			
67	3111001 Poverty Alleviation Fund		200000	500000
	Total Earmarked Funds		**200000**	**500000**
	Grants, Contribution for Specific Purposes - 320			
68	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		15826000	25000000
69	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		10000000	40000000
70	3201004 Central Finance Commission Grant - Tied		40000000	80000000
71	3201005 Central Finance Commission Grant - Untied		20437000	40874000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
72	3201011 Prime Minister S Awas Yojana (PMAY) - General		13300000	0
73	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		2000000	0
74	3201020 Intergrated Child Development Service		8000000	8200000
75	3201023 Member Of Parliament Local And Development Scheme		1000000	1050000
76	3201028 Swaccha Bharat Mission - Used Water Management		1000000	1050000
77	3201029 Swaccha Bharat Mission - Solid Waste Management		6000000	6050000
78	3201030 Swaccha Bharat Mission - IEC		3000000	3000000
79	3201031 Swaccha Bharat Mission - Capacity Building		500000	600000
80	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		1000000	1000000
81	**3201035 Total Sanitation Campaign**		**1000000**	**0**
82	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		170000000	170000000
83	3201038 Smart City Mission		15000000	0
84	3201040 NULM		10000000	10000000
85	3201056 Special Grants		1500000	1800000
86	3202001 Development Fund - General		63407000	63407000
87	3202002 Development Fund - Special Component Plan		19829000	0
88	3202008 Development Fund - Sabarimala Grant		2500000	2500000
89	3202009 Maintenance Fund - Road Assets		47902000	48000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
90	3202010 Maintenance Fund - Non-Road Assets		21035000	0
91	3202011 Grants/Funds for Pandemic/Epidemic Control		1500000	1600000
92	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1000000	0
93	3202022 Ayyankali Urban Employment Guarantee Scheme		7500000	10000000
94	3202024 Flood Relief Grant		500000	500000
95	3202025 Drought Relief Grant		500000	1000000
96	3202026 Library Grant		75000	150000
97	3202030 Awards and Honours - Untied		10000000	15000000
98	3202033 Grant for Festivals		500000	500000
99	3202036 Grant for Shelter Homes/ Rescue Shelters		1000000	1000000
100	3202037 Other Revenue Grants		10000000	0
101	3207002 Contribution - other Funds		1500000	1500000
102	3208010 Beneficiary Contribution		1800000	1000000
103	3208095 CSR Fund		5000000	5000000
	Total Grants, Contribution for Specific Purposes		**515111000**	**539781000**
	Secured Loans - 330			
104	3305001 Loan from Banks		20000000	160000000
105	3305002 Loan from Financial Institutions		20000000	25000000
	Total Secured Loans		**40000000**	**185000000**
	Unsecured Loans - 331			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
106	3311001 Loans from Central Government		2000000	20000000
	Total Unsecured Loans		**2000000**	**20000000**
	Deposits Received - 340			
107	3401002 Security Deposit		100000	1000000
108	3401003 Retention		200000	1200000
109	3402001 Rent Deposit		1500000	3000000
110	3402002 Auction Deposit		500000	2000000
111	3402006 Election Deposit(Candidate)		1000000	2000000
112	3408099 Other deposits received		2000	800000
	Total Deposits Received		**3302000**	**10000000**
	Other Liabilities - 350			
113	3503001 Government and Other Dues Payable - Library Cess Payable		3442000	0
114	3503005 Government and Other Dues Payable-TDS - CGST		3000000	0
115	3503006 Government and Other Dues Payable-TDS - SGST		3000000	0
116	3503008 Government and Other Dues Payable - CGST		5000000	0
117	3503009 Government and Other Dues Payable - SGST		5500000	0
118	3503013 Government and Other Dues Payable - Others payable		3000000	0
	Total Other Liabilities		**22942000**	**0**
	Redemption - 431			
119	4315002 Receivables from Government (redemption		27100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	amount)			
	Total Redemption		**27100000**	**0**
	Loans, Advances and Deposits - 460			
120	4605004 Temporary Advances for Official Purposes		50000	0
	Total Loans, Advances and Deposits		**50000**	**0**
	Total Capital Receipt		**610705000**	**755281000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
121	2101001 Salaries -Secretary		3200000	3500000
122	2101003 Salaries - Permanent Staff		45000000	50400000
123	2101006 Salaries - Full time Contingent Staff		15000000	18000000
124	2101101 Wages		19500000	25000000
125	2101201 Bonus		700000	1000000
126	2101301 Stipend		500000	800000
127	2101401 Honourarium		2000000	2500000
128	2102002 Travelling Allowances - Engineering Staff		100000	150000
129	2102003 Travelling Allowances - Permanent Staff		350000	0
130	2102008 Other allowances - Permanent Staff		600000	800000
131	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		6360000	6500000
132	2102015 Uniforms		500000	800000
133	2102016 Other Benefits and Allowances		4700000	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
134	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
135	2102020 Telephone Allowance - Secretary		100000	200000
136	2102023 Medical Re-Imbursement -Staff		500000	800000
137	2103006 Employer's Contribution to NPS - Regular Employees		1000000	1500000
138	2103008 Pension - Regular Employees		15000000	20000000
139	2103009 Pension - Contingent Employees		12000000	18000000
140	2104001 Terminal Leave Surrender		3500000	4000000
141	2105099 Other Establishment Expenses		250000	500000
	Total Establishment Expenses		**130960000**	**159650000**
	Administrative Expenses - 220			
142	2201101 Office Electricity Expenses		500000	600000
143	2201104 Service Connection Charge (KSEB/ KWA)		500000	600000
144	2201199 Other Office Maintenance Expenses		400000	600000
145	2201201 Telephone Expenses/ Internet Charges		300000	500000
146	2201202 Postage Expenses		80000	100000
147	2201299 Miscellaneous Communication Expenses		10000	50000
148	2202001 Books & Periodicals		100000	150000
149	2202101 Printing & Stationery		1500000	2000000
150	2204001 Insurance		200000	250000
151	2205101 Miscellaneous Legal Expenses		450000	700000

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152	2205201 Professional & Other Fees		200000	500000
153	2206001 Newspaper Advertisement Charges		1050000	1300000
154	2206101 Membership & Subscriptions		500000	600000
155	2208099 Miscellaneous Administration Expenses		7000000	8000000
156	2302001 Water Charges - Street Tap		6000000	6500000
	Total Administrative Expenses		**18790000**	**22450000**
	Operation and Maintenance - 230			
157	2301001 Electricity Charges for Street Lights		5000000	5500000
158	2301002 Fuel Charges		2200000	2600000
159	2301003 Electricity Charges of Other Buildings of LB		1000000	1300000
160	2304001 Vehicle Hire Charges		400000	600000
161	2304002 Equipment Hire Charges		1000000	1000000
162	2304101 Compensation for Dog Bite		200000	300000
163	2305001 Repairs & Maintenance - Roads and Pavements		1800000	200000
164	2305003 Repairs & Maintenance - Water Supply		1500000	1800000
165	2305004 Repairs & Maintenance - Drainage		2500000	2800000
166	2305006 Repairs & Maintenance - Street Lights		800000	1000000
167	2305099 Repairs & Maintenance - Other Infrastructure Assets		13000000	15000000
168	2305105 Repairs & Maintenance - Parks & Gardens		1100000	1500000
169	2305111 Repairs & Maintenance - Public Toilets		800000	1000000
170	2305112 Repairs & Maintenance - Town		600000	900000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Hall/MarriageHalls			
171	2305116 Repairs & Maintenance - Libraries		1000000	1300000
172	2305199 Repairs & Maintenance - Other Civic Amenities		3100000	3600000
173	2305201 Repairs & Maintenance - Buildings		1500000	2000000
174	2305301 Repairs & Maintenance - Vehicles		2000000	5000000
175	2305901 Repairs & Maintenance - Machinery		500000	800000
176	2305909 Other Repairs & Maintenance		600000	800000
177	2308003 Expenses for Burying Unclaimed Dead bodies		100000	200000
178	2308005 Expenses relating to collection of Taxes		100000	0
179	2308101 Post Shifting Charge		1000000	1500000
180	2308201 Refreshment Charges		150000	500000
	Total Operation and Maintenance		**41950000**	**51200000**
	Interest and Finance Charges - 240			
181	2407001 Bank Charges		10000	12000
182	2408001 Other Finance Expenses		900000	0
	Total Interest and Finance Charges		**910000**	**12000**
	Programe Expenses - 250			
183	2501001 Election Expenses		150000	500000
184	2502001 Expenditure on Poverty Eradication Program		15877940	20000000
	Total Programe Expenses		**16027940**	**20500000**
	Expenses Related to Productive Sector - 251			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
185	2510101 Agriculture - Paddy		519917	0
186	2510102 Agriculture - Coconut		2536180	0
187	2510103 Agriculture - Aracnut		90000	0
188	2510104 Agriculture - Vegetables		2945000	0
189	2510105 Agriculture - Plaintane		473500	0
190	2510106 Agriculture - Tubercrops		180000	0
191	2510110 Agriculture - Floriculture		125000	0
192	2510112 Agriculture - Pepper		337860	0
193	2510209 Animal Husbandry - Infrastructure		1399500	0
194	2510210 Animal Husbandry - Disease Control		975000	0
195	2510215 Protection of Animals		132000	0
196	2510305 Dairy Development - Milk Incentives		4226940	0
197	2510806 Watershed Management		150000	0
198	2511201 Skill Development		1000000	0
199	2511301 Self Employment and Marketing Promotion		7000000	0
	Total Expenses Related to Productive Sector		**22090897**	**0**
	Expenses Related to Service Sector - 252			
200	2520101 Pre-primary Education		333857	0
201	2520102 Primary Education		1500000	0
202	2520107 Education-Related Activities		1995043	0
203	2520109 Encourage Excellence of SC/ ST		2051528	0
204	2520111 Contribution towards SSA		2000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
205	2520201 Continuing Education		126000	0
206	2520202 Literacy Equivalance Examination		19500	0
207	2520301 Reading Rooms, Libraries - Infrastructure		110000	0
208	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		5080000	0
209	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
210	2520602 Health related Programs		1935000	0
211	2520618 Medical Institution - Allopathy		31128864	0
212	2520619 Medical Institution - Ayurvedic		4350000	0
213	2520620 Medical Institution - Homoeo		875000	0
214	2520702 Drinking Water - Public		182218617	0
215	2520801 Housing & House Electrification - Individual		19720000	0
216	2520802 Housing & House Electrification - Construction/Purchase by Local Government		2326906	0
217	2520902 Child Welfare Program		100000	0
218	2520903 Women Welfare		5750000	0
219	2520904 Welfare of the Aged		1000000	0
220	2520905 Welfare Programs for the Destitute		1000000	0
221	2520906 Welfare Programs for Physically/ Mentally Challenged		4155200	0
222	2520908 Social Security Programme		442200	0
223	2521001 Anganwadi Nutrition		8441967	0
224	2521002 Other Nutrition Distribution Programme		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
225	2521101 Anganwadi Infrastructure		1303172	0
226	2521102 Anganwadi Related Services		8000000	0
227	2521201 Vocational Capacity Building - Vocational Training		720000	0
228	2521501 Tourism Infrastructure		500000	0
229	2521601 Local Government Service Delivery Improvement		7519995	0
230	2521602 Payments to IKM		300000	0
231	2521701 Allied Institution Service Delivery Improvement		625000	0
232	2521902 Sanitation & Waste Management - Public		15000000	0
233	2521903 Public Sanitation - Related Activities		17103022	0
234	2521904 Toilet (Individual)		492800	0
235	2521906 Toilet (Public/Community Level)		5541280	0
236	2522001 Plan Formulation, Implementation and Monitoring		3980500	0
237	2522101 Crematorium		500000	0
238	2522304 Solid Waste Management - Classification		1000000	0
239	2522305 Solid Waste Management - Collection and Transportation		5881054	0
240	2522310 Solid Waste Management - Disposal		1399200	0
241	2522311 Solid Waste Management - Integrated Projects		2450000	0
242	2522601 Repayment of Consolidated Fund		500000	0
243	2523201 Information and Knowledge Dissemination		170000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Capacity Development			
	Total Expenses Related to Service Sector		**350145705**	**0**
	Expenses Related to Infrastructure Sector - 253			
244	2530101 Street Lights		4875239	5000000
245	2530102 Office Electrification		2000000	2000000
246	2530103 Street Line Extension		1000000	1000000
247	2530201 Roads		34398311	40000000
248	2530301 Public Buildings - Local Government Office Building		886697	900000
249	2530302 Public Buildings - Other Buildings		7952487	8000000
250	2530401 Other Constructions - Bund		219443	300000
251	2530405 Other Constructions		3500000	3500000
	Total Expenses Related to Infrastructure Sector		**54832177**	**60700000**
	Expenses related to State Sponsored Schemes - 254			
252	2540109 Housing grant		8500000	9000000
253	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		50000	500000
254	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		70000000	72500000
255	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4500000	9500000
256	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		20000000	20000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
257	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	500000
258	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		100000000	100000000
259	2540120 Programmes/ Expenditures of Transferred Functions/ Schemes - Maternity Benefit Scheme		30000	30000
260	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	0
	Total Expenses related to State Sponsored Schemes		**208580000**	**212030000**
	Revenue Grants, Cotributions and Subsidies - 260			
261	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	12500000
262	2602301 Cutting Charges - Dangerous Trees		200000	1000000
	Total Revenue Grants, Cotributions and Subsidies		**200000**	**13500000**
	Total Revenue Expenditure		**844486719**	**540042000**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
263	3208010 Beneficiary Contribution		100000	1800000
	Total Grants, Contribution for Specific Purposes		**100000**	**1800000**
	Refund of Deposits - 340			
264	3401002 Security Deposit		100000	1000000
265	3401003 Retention		250000	1500000
266	3402001 Rent Deposit		1800000	2000000

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267	3402002 Auction Deposit		200000	2400000
268	3402006 Election Deposit(Candidate)		1000000	0
269	3408099 Other deposits received		25000	1000000
	Total Refund of Deposits		**3375000**	**7900000**
	Payment of Recoveries - 350			
270	3501105 Pension and Gratuity Payable		8500000	85425000
271	3501108 Provident Fund Payable		1000000	1050000
272	3501115 Contingent Pension and Gratuity Payable		5500000	5775000
273	3501116 Pension Contribution Payable		6000000	15000000
274	3501122 Leave Salary Payable		1000000	5000000
275	3501302 Employers Liabilities - EPF		500000	1500000
276	3502001 Recoveries Payable - General Provident Fund		250000	1500000
277	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000	2000000
278	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8500000	9000000
279	3502005 Recoveries Payable - Loan Recovery		550000	1000000
280	3502006 Recoveries Payable - Insurance Premium		800000	1500000
281	3502007 Recoveries Payable - Court Attachments		520000	1000000
282	3502008 Recoveries Payable - Co-operative Recovery		3500000	4000000
283	3502009 Recoveries Payable - KSFE Recovery		30000	500000
284	3502010 Recoveries Payable - Dues to other LSGIs		10000	500000
285	3502012 Recoveries Payable - State Life Insurance		800000	1000000

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286	3502013 Recoveries Payable - Group Saving Life Insurance		80000	85000
287	3502014 Recoveries Payable - Group Insurance		500000	1000000
288	3502016 Recoveries Payable-Welfare Subscription		60000	500000
289	3502017 Recoveries Payable-GPAIS		800000	800000
290	3502021 Recoveries Payable - EPF		1700000	1700000
291	3502022 Recoveries Payable -Medisep -Regular		600000	1000000
292	3502023 Recoveries Payable -Medisep -Pensioner		700000	2000000
293	3502024 Recoveries Payable-Other Recoveries from Employees		1050000	1050000
294	3502025 Recoveries Payable - Income Tax Deducted at Source		5000000	5000000
295	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		25000	2000000
296	3503001 Government and Other Dues Payable - Library Cess Payable		10000000	13615000
297	3503005 Government and Other Dues Payable-TDS - CGST		4950000	8000000
298	3503006 Government and Other Dues Payable-TDS - SGST		0	3000000
299	3503008 Government and Other Dues Payable - CGST		0	5500000
300	3503009 Government and Other Dues Payable - SGST		4950000	10500000
301	3503011 Government and Other Dues Payable - TCS - Income Tax		1500000	1500000
302	3503013 Government and Other Dues Payable - Others payable		0	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
303	3504001 Refunds payable - Property Tax		500000	500000
304	3504002 Refund Payable - Profession Tax		10000	10000
305	3504010 Refund Payable - Other Fees		400000	2000000
306	3504014 Refund Payable - Other rents		300000	500000
	Total Payment of Recoveries		**71585000**	**201010000**
	Fixed Assets - 410			
307	4101001 Land		0	40000000
308	4101007 Crematorium		2000000	2000000
309	4101008 Public well		532422	1000000
310	4101009 Public pond		15000000	15000000
311	4102002 Administrative Buildings		1494052	1600000
312	4102016 Other Buildings		79874719	80000000
313	4102017 Compound Wall		1000000	1000000
314	4102020 Bus Stand Buildings		30000000	30000000
315	4103001 Concrete Roads		10986425	20000000
316	4103002 Black Topped Roads		17560438	20000000
317	4103003 Interlocked Roads		695637	1000000
318	4103004 Footpath		150000	2600000
319	4103007 Other Roads		700000	7000000
320	4103008 Bridges		3000000	3000000
321	4103099 Other Constructions		486947	800000
322	4103102 Drainage		24413441	30000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
323	4103204 Distribution & Regulation System - Water Supply		5000000	5000000
324	4104001 Plant & Machinery		316071	350000
325	4105001 Vehicles		7229914	8000000
326	4106001 Office & Other Equipments		32000	40000
327	4106002 Computers, Printers & Peripherals		755000	800000
328	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		427680	500000
329	4108001 Other Fixed Assets		1876489	2000000
	Total Fixed Assets		**203531235**	**271690000**
	Stock in Hand - 430			
330	4301002 Purchase of Material - Stores		1100000	1200000
	Total Stock in Hand		**1100000**	**1200000**
	Redemption - 431			
331	4315002 Receivables from Government (redemption amount)		27100000	0
	Total Redemption		**27100000**	**0**
	Loans, Advances and Deposits - 460			
332	4601001 Festival Advance to Employees		2160000	2200000
333	4601005 Commuted Value of Pension - Contingent		2000000	2000000
334	4605004 Temporary Advances for Official Purposes		900000	1500000
335	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4000000	4000000
	Total Loans, Advances and Deposits		**9060000**	**9700000**

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Capital Expenditure		315851235	493300000
	Total Expenditure		1160337954	1033342000
	Total Receipts		1070921700	1272610500
	Balance		103141452	342867452