Sreekandapuram Municipal Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		**101792033**	**0**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	16000000
2	1100102 Service Cess u/rule 26		1200000	1300000
3	1101001 Profession Tax – Employees		5000000	4800000
4	1101002 Profession Tax - Traders/ Institutions		1500000	1700000
5	1108099 Other Taxes		10000	20000
	Total Tax Revenues		**22710000**	**23820000**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		8000	15000
7	1401002 Tutorial College Registration Fee		1000	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
8	1401003 Contractor Registration Fee		10000	10000
9	1401101 License Fees for Enterprises		1200000	1200000
10	1401102 License Fees for Lodge		10000	1000
11	1401103 License Fees under P.P.R ACT		2000	1000
12	1401105 License fee for Domestic Animals		0	2000
13	1401106 License Fees for Domestic Dogs		80000	10000
14	1401199 Other Licensing Fees		80000	10000
15	1401201 Fees for Construction of Buildings		1500000	4500000
16	1401202 Fees for Installation of Machinery		65000	10000
17	1401203 Permit Application fee		1500000	200000
18	1401301 Fees for Birth & Death Certificate		750	600
19	1401302 Fees for Delayed Registration - Birth & Death		600	1000
20	1401303 Fees for Marriage Certificate		13000	10000
21	1401304 Fee for Marriage Registration		13000	20000
22	1401305 Fee for Non Availability Certificate		0	200
23	1401306 Fee for Correction in Registration		3000	3000
24	1401399 Fees for Other Certificates or Extracts		0	2000
25	1401401 Fees under RTI Act		5000	0
26	1401701 Regularization Fees		1000000	800000
27	1401702 Regularization Fees for Unauthorised Construction		100000	0
28	1401801 Application Fee		125000	125000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
29	1402001 Penal Interest		800000	800000
30	1402002 Fines imposed by court (including P.F.A)		0	5000
31	1402003 Other Penalities and Fines		70000	200000
32	1402004 Compounding Fee		0	5000
33	1402005 Fine for Dumping Waste		20000	20000
34	1402006 Fine imposed by Health Authorities		0	200000
35	1404004 Ownership Change Fees - Fine		60000	60000
36	1404005 License Change Fees		20000	1000
37	1404008 Delayed Registration Fees		7000	7000
38	1404009 Search Fees		1500	1000
39	1404011 Late Fee		0	100000
40	1404099 Other Fees		750000	8000
41	1405003 Public Sanitation Charges		20000	5000
42	1405005 Bus Stand Fees		200000	200000
43	1405018 Wastemanagement - User Charges		20000	20000
44	1405021 Parking Fee		5000	5000
45	1405023 Public Comfort Station Receipts		5000	10000
46	1405099 Other User Charges		35000	9000
	Total Fees and User Charges		**7729850**	**8577800**
	Sale and Hire Charges - 150			
47	1501099 Receipts from Sale of Other Products		60000	5000
48	1501101 Receipts from Sale of Forms		20000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
49	1501102 Receipts from Sale of Tender Forms		15000	18000
50	1501202 Receipts from Sale of Scrap		150000	10000
51	1501203 Receipts from auction of obsolete assets		185000	10000
52	1503001 Receipts from Miscellaneous Sales		175000	10000
53	1504002 Hire Charges for Vehicles (Others)		5000	5000
	Total Sale and Hire Charges		**610000**	**68000**
	Revenue Grants, Contributions and Subsidies - 160			
54	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	57952800
55	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	110931200
56	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	4420000
57	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	30774300
58	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
59	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	258145100
60	1601023 General Purpose Fund		21128800	23152800
61	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1046000
	Total Revenue Grants, Contributions and Subsidies		**21128800**	**486512200**
	Income from Investments - 170			
62	1701001 Interest on Investments		350000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Income from Investments		**350000**	**10000**
	Interest Earned - 171			
63	1711001 Interest from Bank Accounts		2186810	3000000
64	1718099 Other Interest		200000	70000
	Total Interest Earned		**2386810**	**3070000**
	Other Income - 180			
65	1808099 Miscellaneous Receipts		10000	5000
	Total Other Income		**10000**	**5000**
	Prior Period Items - 280			
66	2801001 Prior Period Income		125000	25000
	Total Prior Period Items		**125000**	**25000**
	Rental Income - LB Properties - 130			
67	1301002 Rent from Stadium		5000	3000
68	1301005 Rent from Conference Hall		15000	3000
69	1301099 Rent from Other Civic Amenities		4000000	20000
70	1302003 Rent from Buildings		3000000	3500000
71	1304001 Rent from Lease of Lands		5000	5000
72	1308099 Other Rents		53500	0
	Total Rental Income		**7078500**	**3531000**
	Total Revenue Receipt		**62128960**	**525619000**
	Capital Receipt - 2			
	Earmarked Funds - 311			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
73	3111101 Distress Relief Fund		120000	220000
	Total Earmarked Funds		**120000**	**220000**
	Grants, Contribution for Specific Purposes - 320			
74	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3000000	3400000
75	3201004 Central Finance Commission Grant - Tied		38916064	37429000
76	3201005 Central Finance Commission Grant - Untied		24824698	56355305
77	3201011 Prime Minister S Awas Yojana (PMAY) - General		1875000	2250000
78	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		625000	750000
79	3201023 Member Of Parliament Local And Development Scheme		0	6203940
80	3201029 Swaccha Bharat Mission - Solid Waste Management		0	3467120
81	3201040 NULM		200000	150000
82	3201056 Special Grants		0	203035633
83	3202001 Development Fund - General		0	77504936
84	3202002 Development Fund - Special Component Plan		0	7139000
85	3202003 Development Fund - Tribal Sub-Plan		0	3129000
86	3202009 Maintenance Fund - Road Assets		0	70922000
87	3202010 Maintenance Fund - Non-Road Assets		0	39826382
88	3202022 Ayyankali Urban Employment Guarantee Scheme		0	10000000
89	3202037 Other Revenue Grants		0	4662807

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90	3207001 Contribution - Special Funds		0	332000
91	3207002 Contribution - other Funds		0	100000
92	3208010 Beneficiary Contribution		1700000	4469050
93	3208099 Other Grants & Contributions for Specific Purpose		90000	100000
	Total Grants, Contribution for Specific Purposes		**71230762**	**531226173**
	Secured Loans - 330			
94	3305003 Loan from K.U.R.D.F.C		0	48519998
95	3305004 Loan from HUDCO		0	56561
	Total Secured Loans		**0**	**48576559**
	Deposits Received - 340			
96	3401001 Earnest Money Deposit		30000	3124662
97	3401002 Security Deposit		100000	0
98	3401003 Retention		10000	140152
99	3401004 Water Connection - Security Deposit		0	5000
100	3402001 Rent Deposit		0	49261
101	3402002 Auction Deposit		8000	557271
102	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	259666
103	3408099 Other deposits received		5000	295175
	Total Deposits Received		**153000**	**4431187**
	Other Liabilities - 350			
104	3502001 Recoveries Payable - General Provident Fund		50000	0

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105	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		200000	1020000
106	3502006 Recoveries Payable - Insurance Premium		50000	50000
107	3502010 Recoveries Payable - Dues to other LSGIs		15000	15000
108	3502018 Recoveries Payable-Audit Recovery		25000	25000
109	3502020 Recoveries Payable - Employee Share NPS		100000	75000
110	3502024 Recoveries Payable-Other Recoveries from Employees		10000	5000
111	3502025 Recoveries Payable - Income Tax Deducted at Source		10000	10000
112	3502028 Recoveries Payable - Other Recoveries		50000	50000
113	3503001 Government and Other Dues Payable - Library Cess Payable		600000	600000
114	3503008 Government and Other Dues Payable - CGST		300000	300000
115	3503009 Government and Other Dues Payable - SGST		300000	600000
116	3504101 Advance Collection of Revenues		210000	250000
	Total Other Liabilities		**1920000**	**3000000**
	Redemption - 431			
117	4315002 Receivables from Government (redemption amount)		400000	8127015
	Total Redemption		**400000**	**8127015**
	Loans, Advances and Deposits - 460			
118	4601001 Festival Advance to Employees		30000	31000
119	4601099 Other Loans and advances		5000	220000

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	Total Loans, Advances and Deposits		**35000**	**251000**
	Total Capital Receipt		**73858762**	**595831934**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
120	2101001 Salaries -Secretary		50000	1000000
121	2101003 Salaries - Permanent Staff		15000000	18000000
122	2101004 Salaries - Contract Staff		10000	300000
123	2101005 Salaries - Temporary Staff		500000	600000
124	2101006 Salaries - Full time Contingent Staff		2600000	5800000
125	2101007 Salaries - Part time Contingent Staff		25000	310000
126	2101101 Wages		2700000	1500000
127	2101201 Bonus		190000	180000
128	2101301 Stipend		100000	100000
129	2101401 Honourarium		5000000	0
130	2101501 Festival Allowance		105000	0
131	2101502 Spectacle Allowance		5000	0
132	2102001 Travelling Allowances - Secretary		25000	25000
133	2102002 Travelling Allowances - Engineering Staff		5000	5000
134	2102003 Travelling Allowances - Permanent Staff		30000	30000
135	2102004 Travelling Allowances - Temporary Staff		4000	3000
136	2102005 Travelling Allowances - Contingent Staff		1000	1000
137	2102006 Other allowances - Secretary		10000	20000

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138	2102008 Other allowances - Permanent Staff		10000	10000
139	2102009 Other allowances - Temporary Staff		15000	5000
140	2102010 Other allowances - Contingent Staff		10000	10000
141	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	4000000
142	2102015 Uniforms		100000	50000
143	2102016 Other Benefits and Allowances		670000	550000
144	2102017 Festival Allowance		0	120000
145	2102018 Spectacle Allowance		5000	15000
146	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70000	35000
147	2102020 Telephone Allowance - Secretary		5000	5000
148	2102021 Telephone Allowance - Mayor/ Chairperson/ President		12000	13000
149	2105001 Remuneration		200000	60000
150	2105099 Other Establishment Expenses		50000	150000
	Total Establishment Expenses		**27507000**	**32897000**
	Administrative Expenses - 220			
151	2201001 Rent of Buildings		20000	25000
152	2201002 Land Tax/ Basic Tax		5000	5000
153	2201101 Office Electricity Expenses		210000	200000
154	2201102 Water Charges - Office		10000	10000
155	2201104 Service Connection Charge (KSEB/ KWA)		30000	10000

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156	2201105 Water Charges - LB buildings		10000	7000
157	2201199 Other Office Maintenance Expenses		100000	50000
158	2201201 Telephone Expenses/ Internet Charges		70000	80000
159	2201202 Postage Expenses		30000	15000
160	2201299 Miscellaneous Communication Expenses		30000	30000
161	2202001 Books & Periodicals		30000	30000
162	2202101 Printing & Stationery		650000	425000
163	2204001 Insurance		75000	80000
164	2205101 Miscellaneous Legal Expenses		40000	30000
165	2205201 Professional & Other Fees		1015000	20000
166	2206001 Newspaper Advertisement Charges		111000	20000
167	2206101 Membership & Subscriptions		200000	100000
168	2208005 Donations And Contributions As Per Government Order		25000	15000
169	2208099 Miscellaneous Administration Expenses		1880000	450000
170	2302001 Water Charges - Street Tap		426000	400000
	Total Administrative Expenses		**4967000**	**2002000**
	Operation and Maintenance - 230			
171	2301001 Electricity Charges for Street Lights		1450000	600000
172	2301002 Fuel Charges		560000	575000
173	2304001 Vehicle Hire Charges		125000	50000
174	2304101 Compensation for Dog Bite		5000	10000

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175	2304201 Reward for Reporting Waste Dumping		5000	10000
176	2305003 Repairs & Maintenance - Water Supply		0	10000
177	2305006 Repairs & Maintenance - Street Lights		600000	700000
178	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	30000
179	2305201 Repairs & Maintenance - Buildings		0	200000
180	2305301 Repairs & Maintenance - Vehicles		300000	270000
181	2305901 Repairs & Maintenance - Machinery		100000	90000
182	2305902 Repairs & Maintenance - Office Equipments		0	100000
183	2305909 Other Repairs & Maintenance		20000	0
184	2308003 Expenses for Burying Unclaimed Dead bodies		5000	8000
185	2308005 Expenses relating to collection of Taxes		70000	30000
186	2308101 Post Shifting Charge		40000	120000
187	2308201 Refreshment Charges		880000	500000
	Total Operation and Maintenance		**4160000**	**3303000**
	Interest and Finance Charges - 240			
188	2407001 Bank Charges		20000	20000
189	2408001 Other Finance Expenses		0	1200000
	Total Interest and Finance Charges		**20000**	**1220000**
	Programe Expenses - 250			
190	2501001 Election Expenses		10000	25000
191	2502001 Expenditure on Poverty Eradication Program		11000000	29343652

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Programe Expenses		**11010000**	**29368652**
	Expenses Related to Productive Sector - 251			
192	2510101 Agriculture - Paddy		0	713450
193	2510102 Agriculture - Coconut		0	1481625
194	2510103 Agriculture - Aracnut		68000	333300
195	2510104 Agriculture - Vegetables		0	1309998
196	2510105 Agriculture - Plaintane		0	349995
197	2510106 Agriculture - Tubercrops		0	948000
198	2510112 Agriculture - Pepper		0	333300
199	2510118 Agriculture - Gardens		37000	0
200	2510203 Animal Husbandry - Buffalo		275000	0
201	2510204 Animal Husbandry - Calf		300000	0
202	2510205 Animal Husbandry - Poultry		60000	585000
203	2510209 Animal Husbandry - Infrastructure		0	1129412
204	2510210 Animal Husbandry - Disease Control		0	200000
205	2510215 Protection of Animals		0	360000
206	2510301 Dairy Development -Fodder Grass		0	200000
207	2510305 Dairy Development - Milk Incentives		0	900000
208	2510404 Inland -Pisciculture		0	184566
209	2510408 Fish Marketing		0	160000
210	2510503 Minor Irrigation - Public Facilities		0	100000
211	2510613 Service Enterprises		0	100000

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212	2510705 Biogas Plant		100000	0
213	2510706 Biobin		50000	0
214	2510801 Soil Conservation		1000	0
215	2510803 Flood Relief Activities		0	2369135
216	2510805 Afforestation		0	100250
217	2511301 Self Employment and Marketing Promotion		0	2500000
	Total Expenses Related to Productive Sector		**891000**	**14358031**
	Expenses Related to Service Sector - 252			
218	2520102 Primary Education		0	391594
219	2520104 Higher Secondary Education		0	1400000
220	2520107 Education-Related Activities		0	1850000
221	2520109 Encourage Excellence of SC/ ST		0	3346181
222	2520111 Contribution towards SSA		0	1000000
223	2520201 Continuing Education		170000	50000
224	2520202 Literacy Equivalance Examination		0	200000
225	2520303 Reading Rooms ,Libraries - Periodicals		0	375000
226	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	250000
227	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	1725000
228	2520602 Health related Programs		4850000	7852765
229	2520603 Health Sub centers		1790000	3295000
230	2520618 Medical Institution - Allopathy		0	14557614

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231	2520619 Medical Institution - Ayurvedic		0	925000
232	2520620 Medical Institution - Homoeo		0	100000
233	2520701 Drinking Water - Individual		2582000	4692850
234	2520702 Drinking Water - Public		250000	27591896
235	2520801 Housing & House Electrification - Individual		0	24642773
236	2520903 Women Welfare		0	3071000
237	2520904 Welfare of the Aged		0	4647900
238	2520905 Welfare Programs for the Destitute		150000	1050000
239	2520906 Welfare Programs for Physically/ Mentally Challenged		0	2967692
240	2520908 Social Security Programme		0	230192400
241	2521001 Anganwadi Nutrition		2000000	4500000
242	2521002 Other Nutrition Distribution Programme		0	264500
243	2521101 Anganwadi Infrastructure		2000000	4789980
244	2521102 Anganwadi Related Services		0	980000
245	2521402 Electricity Line - Transformer - Voltage Improvement		0	500000
246	2521601 Local Government Service Delivery Improvement		0	1099519
247	2521602 Payments to IKM		0	671401
248	2521701 Allied Institution Service Delivery Improvement		0	2190406
249	2521801 Contribution to Social Security Mission		0	50000
250	2521901 Sanitation & Waste Management - Individual		1060000	1500000

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251	2521902 Sanitation & Waste Management - Public		0	13332000
252	2521903 Public Sanitation - Related Activities		750000	3707401
253	2521904 Toilet (Individual)		550000	2195402
254	2521906 Toilet (Public/Community Level)		15000	407000
255	2522001 Plan Formulation, Implementation and Monitoring		250000	600000
256	2522301 Solid Waste Management		2600000	0
257	2522303 Solid Waste Management - Preparatory Activities		0	0
258	2522305 Solid Waste Management - Collection and Transportation		0	1856830
259	2522308 Solid Waste Management - Processing - Centralised		0	12400000
260	2522309 Solid Waste Management - Related Activities		0	4993620
261	2522310 Solid Waste Management - Disposal		0	1500000
262	2522311 Solid Waste Management - Integrated Projects		0	1360000
263	2522312 Solid Waste Management - Monitoring		0	79200
264	2522314 Solid Waste Management - Processing Individual		0	3634001
265	2522701 Protection of Public Property		0	100000
266	2523001 Service sector Related Services		0	13171214
267	2523101 Menstruel Hygiene		0	1800000
268	2523201 Information and Knowledge Dissemination Capacity Development		0	402500

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	Total Expenses Related to Service Sector		**19017000**	**414259639**
	Expenses Related to Infrastructure Sector - 253			
269	2530101 Street Lights		0	1059000
270	2530103 Street Line Extension		0	500000
271	2530201 Roads		0	5400000
272	2530204 Culverts		0	861852
273	2530302 Public Buildings - Other Buildings		0	6400000
274	2530405 Other Constructions		10000	5600000
275	2530501 Vehicle Rent for Engineering Wing		0	654200
	Total Expenses Related to Infrastructure Sector		**10000**	**20475052**
	Expenses related to State Sponsored Schemes - 254			
276	2540103 Financial help to widows towards marriage expenses of daughters		100000	240000
277	2540109 Housing grant		4000000	3300000
	Total Expenses related to State Sponsored Schemes		**4100000**	**3540000**
	Revenue Grants, Cotributions and Subsidies - 260			
278	2601001 Financial assistance to Libraries		170000	190000
279	2601005 Financial Assistance from Distress Relief Fund		100000	120000
280	2602001 Contribution to Poverty Alleviation Fund		300000	400000
281	2602002 Contribution to other Funds		130000	130000
282	2602003 Contribution to CMDRF		550000	100000

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283	2602101 Keralotsavam - Expenses		0	200000
284	2602301 Cutting Charges - Dangerous Trees		26000	30000
	Total Revenue Grants, Cotributions and Subsidies		**1276000**	**1170000**
	Total Revenue Expenditure		**72958000**	**522593374**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
285	3208010 Beneficiary Contribution		0	2469050
	Total Grants, Contribution for Specific Purposes		**0**	**2469050**
	Repayment of Secured Loans - 330			
286	3305003 Loan from K.U.R.D.F.C		0	48519998
287	3305004 Loan from HUDCO		0	56561
	Total Repayment of Secured Loans		**0**	**48576559**
	Refund of Deposits - 340			
288	3401001 Earnest Money Deposit		15000	3104662
289	3401002 Security Deposit		10000	10000
290	3401003 Retention		2000	360152
291	3401004 Water Connection - Security Deposit		0	5000
292	3402001 Rent Deposit		1000	59261
293	3402002 Auction Deposit		1000	557271
294	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	259666
295	3408099 Other deposits received		25000	310175

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	Total Refund of Deposits		**54000**	**4666187**
	Payment of Recoveries - 350			
296	3501105 Pension and Gratuity Payable		775000	1600000
297	3501106 Contribution to Central Pension Fund Payable		960000	1000000
298	3501107 Contribution to Other Pension Fund Payable		375000	400000
299	3501108 Provident Fund Payable		1500000	1400000
300	3501116 Pension Contribution Payable		395000	1960000
301	3501301 Employers Liabilities - Pension Contribution (NPS)		800000	1412000
302	3501302 Employers Liabilities - EPF		0	0
303	3502001 Recoveries Payable - General Provident Fund		370000	800000
304	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		285000	650000
305	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2100000	1650000
306	3502005 Recoveries Payable - Loan Recovery		185000	100000
307	3502006 Recoveries Payable - Insurance Premium		555000	470000
308	3502007 Recoveries Payable - Court Attachments		0	1000
309	3502008 Recoveries Payable - Co-operative Recovery		70000	80000
310	3502009 Recoveries Payable - KSFE Recovery		0	0
311	3502010 Recoveries Payable - Dues to other LSGIs		40000	40000
312	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		190000	200000
313	3502012 Recoveries Payable - State Life Insurance		290000	300000

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314	3502013 Recoveries Payable - Group Saving Life Insurance		1000	1000
315	3502014 Recoveries Payable - Group Insurance		350000	410000
316	3502016 Recoveries Payable-Welfare Subscription		0	0
317	3502017 Recoveries Payable-GPAIS		40000	50000
318	3502018 Recoveries Payable-Audit Recovery		25000	25000
319	3502020 Recoveries Payable - Employee Share NPS		850000	1300000
320	3502021 Recoveries Payable - EPF		0	0
321	3502022 Recoveries Payable -Medisep -Regular		250000	260000
322	3502023 Recoveries Payable -Medisep -Pensioner		15000	10000
323	3502024 Recoveries Payable-Other Recoveries from Employees		0	10000
324	3502025 Recoveries Payable - Income Tax Deducted at Source		315000	300000
325	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		265000	15000
326	3502028 Recoveries Payable - Other Recoveries		0	0
327	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	20000
328	3503001 Government and Other Dues Payable - Library Cess Payable		1100000	1100000
329	3503005 Government and Other Dues Payable-TDS - CGST		30000	120000
330	3503006 Government and Other Dues Payable-TDS - SGST		90000	120000
331	3503007 Government and Other Dues Payable-TDS -		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	IGST			
332	3503008 Government and Other Dues Payable - CGST		380000	400000
333	3503009 Government and Other Dues Payable - SGST		380000	400000
334	3503011 Government and Other Dues Payable - TCS - Income Tax		0	0
335	3503019 Value of Stamps and Flags Payable		10000	25000
336	3504001 Refunds payable - Property Tax		8000	0
337	3504002 Refund Payable - Profession Tax		10000	10000
338	3504007 Refund Payable - Other Taxes		5000	5000
339	3504010 Refund Payable - Other Fees		300000	75000
340	3504016 Refund Payable - Deposit Works		0	50000
	Total Payment of Recoveries		**13314000**	**16769000**
	Fixed Assets - 410			
341	4101002 Grounds		0	1000000
342	4101007 Crematorium		0	450000
343	4102002 Administrative Buildings		0	7600000
344	4102008 School Buildings		0	2165140
345	4102016 Other Buildings		0	2720000
346	4102017 Compound Wall		0	500000
347	4103001 Concrete Roads		3400000	17258000
348	4103002 Black Topped Roads		19586000	106330106
349	4103007 Other Roads		0	3500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
350	4103010 Culverts		0	1990000
351	4103012 Side Walls		0	4000000
352	4103099 Other Constructions		900000	17784360
353	4103102 Drainage		0	2300000
354	4103302 Street Light		0	1600000
355	4104001 Plant & Machinery		0	18922000
356	4105001 Vehicles		900000	400000
357	4106001 Office & Other Equipments		15000	0
358	4106002 Computers, Printers & Peripherals		400000	1034680
359	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	700000
360	4108001 Other Fixed Assets		0	7193781
	Total Fixed Assets		**25201000**	**197448067**
	Investments - 420			
361	4208001 Fixed Deposits		200000	1500000
	Total Investments		**200000**	**1500000**
	Stock in Hand - 430			
362	4301002 Purchase of Material - Stores		1000	1310000
	Total Stock in Hand		**1000**	**1310000**
	Loans, Advances and Deposits - 460			
363	4601001 Festival Advance to Employees		350000	350000
364	4601002 Imprest		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
365	4601099 Other Loans and advances		10000	100000
366	4604001 Advance to Suppliers		1000	0
367	4604002 Advance to Contractors		1000	0
368	4605002 Advance to Implementing Agencies		1000	100000
369	4605003 Advance to Implementing Officers		70000	50000
370	4605004 Temporary Advances for Official Purposes		40000	10000
371	4605006 Advance to Allied Institutions		2000	0
372	4606001 Electricity Deposits		3000	10000
	Total Loans, Advances and Deposits		**483000**	**625000**
	Total Capital Expenditure		**39253000**	**273363863**
	Total Expenditure		**112211000**	**795957237**
	Total Receipts		**135987722**	**1121450934**
	Balance		**125568755**	**325493697**