

### Capital Income and Capital Expenditure

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
	311700100	Pension fund for contingent staff		7,000,000	7,000,000	9,500,000
	320801000	Beneficiary Contribution	1,399,441	5,000,000	5,000,000	5,000,000
	330500100	Loan from Banks		20,000,000	20,000,000	20,000,000
	330500200	Loan from Financial Institutions		20,000,000	20,000,000	20,000,000
	330500201	Loan from K.U.R.D.F.C		20,000,000	20,000,000	20,000,000
	340100100	Earnest Money Deposit	29,050	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit		7,500,000	7,500,000	7,500,000
	340100300	Retention Money	104,793	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		50,000	50,000	50,000
	340809900	Other deposits received	1,547,545	1,500,000	1,500,000	1,500,000
	350110400	Provident Fund Payable	1,603,307	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	89,760	10,000,000	10,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		3,519,000	3,519,000	4,095,000
	350300100	Library Cess Payable	518,660	900,000	900,000	900,000
	350300400	VAT Payable	6,420	500,000	500,000	500,000
	350300500	Service Tax Payable	1,077,701	2,000,000	1,850,000	2,000,000
	350309900	Others Payable	70,838	1,000,000	1,000,000	1,000,000
	431100200	Receivables for Property Tax (Arrear)	2,351,712	3,000,000	3,000,000	3,000,000
	431190102	Receivables for Profession Tax (Arrears)	343,567	100,000	100,000	100,000
	431400102	Rent Receivable from Civic Amenities (Arrears)	746,270	500,000	500,000	500,000
	431500100	Grants Receivables	78,460	10,000,000	10,000,000	10,000,000
	460100400	Festival Advance to Employees	20,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	16,850	500,000	500,000	500,000
	460100800	Marriage Loan		150,000	150,000	150,000
	460509909	Advance to Others		800,000	800,000	800,000
		<b>Total</b>	<b>10,004,374</b>	<b>122,019,000</b>	<b>121,869,000</b>	<b>130,095,000</b>

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1	2	3	4	5	6	7
	311700100	Pension fund for contingent staff	4,413,344	7,000,000	7,000,000	9,500,000
	320801000	Beneficiary Contribution	60,925	250,000	250,000	250,000
	330500100	Loan from Banks		1,000,000	1,000,000	1,000,000
	330500200	Loan from Financial Institutions	4,436,509	1,000,000	1,000,000	1,000,000
	330500201	Loan from K.U.R.D.F.C		2,500,000	2,500,000	1,000,000
	331200100	Loans from State Government		2,500,000	2,500,000	2,500,000
	340100100	Earnest Money Deposit	9,000	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit		2,500,000	2,500,000	2,500,000
	340100300	Retention Money	312,879	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		10,000	10,000	10,000
	340809900	Other deposits received	89,000	1,500,000	1,500,000	1,500,000
	350110400	Provident Fund Payable	1,775,925	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	7,814,971	10,000,000	10,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		3,500,000	3,500,000	4,095,000
	350119900	Other Employee Liabilities payable		1,500,000	1,500,000	1,500,000
	350300100	Library Cess Payable	100,000	1,500,000	1,500,000	1,500,000
	350300400	VAT Payable		500,000	500,000	500,000
	350300500	Service Tax Payable	1,157,234	2,000,000	1,850,000	2,000,000
	350309900	Others Payable	17,387,215	1,500,000	1,500,000	1,500,000
	410200107	Slaughter House Buildings		2,500,000	2,500,000	2,500,000
	410200108	School Buildings		5,300,000	5,300,000	9,000,000
	410200112	Public Comfort Stations		1,000,000	1,000,000	1,000,000
	410200115	Marriage Hall/ Community Centre Buildings		2,000,000	2,000,000	1,000,000
	410200199	Other Buildings	1,948,564	22,500,000	22,500,000	27,500,000
	410200200	Buildings - Transferred Institutions		1,000,000	1,000,000	2,500,000
	410300200	Black Topped Roads		5,000,000	5,000,000	5,000,000
	410330100	Lamp Posts		10,500,000	10,500,000	15,500,000
	410400100	Plant & Machinery - Municipality		7,500,000	7,500,000	5,000,000

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1	2	3	4	5	6	7
	410500100	Vehicles - Municipality				1,000,000
	410800100	Other Fixed Assets - Municipality	1,003,833	10,000,000	10,000,000	9,000,000
	460100400	Festival Advance to Employees	700,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	189,450	500,000	500,000	500,000
	460100800	Marriage Loan		150,000	150,000	150,000
	460509909	Advance to Others	16,200	800,000	800,000	800,000
		<b>Total</b>	<b>41,415,049</b>	<b>115,510,000</b>	<b>115,360,000</b>	<b>133,805,000</b>