

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
		<b>Opening Balance</b>	<b>51,909,803</b>	<b>34,499,303</b>	<b>22,703,646</b>	<b>24,271,746</b>
Property Taxes	110010000	Property Tax	9,687,826	15,000,000	15,000,000	15,000,000
Profession Tax	110100100	Profession Tax - Institutions/ Professionals/ Traders	1,629,417	1,500,000	1,500,000	1,500,000
Profession Tax	110100200	Profession Tax - Employees	7,598,820	9,000,000	10,000,000	10,000,000
Advertisement Tax	110110000	Advertisement Tax	176,779	250,000	250,000	500,000
Entertainment Tax	110160000	Entertainment Tax	5,656,739	2,500,000	2,500,000	2,500,000
Other Taxes	110809900	Other Taxes		10,000	10,000	10,000
Revenues	130000000	Rental Income from Municipal Properties	9,548,477			
Municipal Markets	130100100	Rent from Markets		500,000	500,000	550,000
Town Hall	130100200	Rent from Town Hall		3,000,000	3,000,000	3,000,000
Stadium	130100300	Rent from Stadium		50,000	50,000	50,000
Slaughter Houses	130100400	Rent from Slaughter House		10,000	10,000	10,000
Bus Stands	130100500	Rent from Bus Stands		800,000	800,000	1,074,000
Lorry, Taxi, Auto, Other Vehicle Stands	130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands		500,000	500,000	156,000
Complexes	130100800	Rent from Shopping Complex		10,000,000	10,000,000	10,000,000
Other Taxes	130101000	Rent from Agricultural Trees		6,000	6,000	6,000
Other Civic Amenities	130109900	Rent from Other Civic Amenities		350,000	350,000	350,000
Other Civic Amenities	130400000	Rent from Lease of Lands		600,000	600,000	500,000
Trade License/ Regulation	140100100	Private Hospital & Paramedical Institutions Registration Fee	5,900	10,000	10,000	10,000
Trade License/ Regulation	140100200	Tutorial College Registration Fee	1,900	7,000	7,000	7,000
Trade License/ Regulation	140100300	Contractor Registration Fee	4,051	30,000	30,000	30,000
Trade License/ Regulation	140110100	License Fees for Dangerous & Offensive Trades	1,411,288	1,000,000	1,500,000	1,500,000
Trade License/ Regulation	140110300	License Fees under P.P.R ACT		1,000	1,000	1,000

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Trade License/Regulation	140110400	License Fees under Cinema Regulation Act		3,000	3,000	3,000
Trade License/Regulation	140119900	Other Licensing Fees	10,110	100,000	100,000	100,000
Building Regulation	140120100	Fees for Construction of Buildings	545,050	1,500,000	1,500,000	1,400,000
Trade License/Regulation	140120200	Fees for Installation of Machinery	2,850	175,000	175,000	175,000
Building Regulation	140120300	Fees for Construction of Factory		10,000	10,000	10,000
Trade License/Regulation	140129900	Other Fees for Grant of Permit		50,000	50,000	50,000
Birth & Death Registration	140130100	Fees for Birth & Death Certificate	98,180	400,000	400,000	400,000
Birth & Death Registration	140130200	Fees for Delayed Registration - Birth & Death Certificate	367	10,000	10,000	10,000
Marriage Registration	140130300	Fees for Marriage Certificate	27,581	80,000	80,000	80,000
Property Taxes	140130400	Fees for Ownership Certificate	59,312	70,000	70,000	70,000
Administration	140139900	Fees for Other Certificates or Extracts		15,000	15,000	15,000
Public Works	140139900	Fees for Other Certificates or Extracts		25,000	25,000	25,000
Birth & Death Registration	140139900	Fees for Other Certificates or Extracts		25,000	25,000	25,000
Revenues	140139900	Fees for Other Certificates or Extracts	1,382	50,000	50,000	50,000
Building Regulation	140150000	Regularization Fees		250,000	250,000	250,000
Trade License/Regulation	140200200	Penal Interest		300,000	300,000	300,000
Property Taxes	140200200	Penal Interest	839,316	1,000,000	1,000,000	1,000,000
Profession Tax	140200200	Penal Interest		100,000	100,000	100,000
Other Taxes	140200200	Penal Interest		100,000	100,000	100,000
Trade License/Regulation	140200300	Fines	18,993	300,000	300,000	300,000
Prevention of Food Adulteration	140200300	Fines		50,000	50,000	50,000

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Trade License/Regulation	140200400	Fines imposed by court (including P.F.A)		5,000	5,000	5,000
Building Regulation	140200500	Fines imposed by Municipal and other laws		100,000	100,000	100,000
Public Works	140200500	Fines imposed by Municipal and other laws		60,000	60,000	60,000
Other Taxes	140200500	Fines imposed by Municipal and other laws		100,000	100,000	100,000
Roads and Pavement	140200600	Penalty charge for the destruction of roads		200,000	200,000	200,000
Encroachment Removal	140400100	Fees for removal of Encroachment		50,000	50,000	50,000
Building Regulation	140400200	Notice Fees		1,500	1,500	1,500
Trade License/Regulation	140400200	Notice Fees		2,000	2,000	2,000
Property Taxes	140400200	Notice Fees	378	1,500	1,500	1,500
Profession Tax	140400200	Notice Fees		1,000	1,000	1,000
Other Taxes	140400200	Notice Fees		1,000	1,000	1,000
Revenues	140400300	Warrant Fees		2,000	2,000	2,000
Property Taxes	140400400	Ownership Change Fees	68,250	75,000	75,000	75,000
Trade License/Regulation	140400500	License Change Fees		2,000	2,000	2,000
Marriage Registration	140400801	Delayed Registration Fees	700	5,000	5,000	5,000
Birth & Death Registration	140400900	Search Fees	428	15,000	15,000	15,000
Revenues	140400900	Search Fees		10,000	10,000	10,000
Revenues	140409900	Other Fees		10,000	10,000	10,000
Revenues	140501400	Receipts on account of cost services rendered		10,000	10,000	10,000
Public Libraries	140501600	Receipts from Libraries	12,465	50,000	50,000	50,000
Burial and Cremations	140502000	Crematorium Fees		50,000	50,000	50,000
Public Health	140509900	Other User Charges		10,000	10,000	10,000
Revenues	140509900	Other User Charges		10,000	10,000	375,000
Roads and Pavement	140700100	Road Cutting Charges	24,846	500,000	500,000	500,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Works	150110101	Sale of Tender Forms	67,297	100,000	100,000	100,000
Stores & Purchase	150110102	Sale of Forms	60,766	100,000	100,000	100,000
Stores & Purchase	150120100	Sale of stores		50,000	50,000	50,000
Public Works	150120200	Sale of scrap	187,480	500,000	500,000	500,000
Public Works	150300100	Miscellaneous Sales	207,236	500,000	500,000	550,000
Accounts	160100101	Development Fund - General	12,285,937	31,677,000	31,677,000	48,274,000
Accounts	160100102	Development Fund - Special Component Plan	1,899,776	5,169,000	5,169,000	5,831,000
Accounts	160100104	Development Fund - Central Finance Commission Grant	26,197,660	38,929,000	38,929,000	53,975,000
Accounts	160100105	Development Fund - KLGSDP Grant	2,079,551			
Agriculture	160100201	Fund for Transferred Institutions - Agriculture		25,000	25,000	25,000
Urban Poverty Alleviation and Social Welfare	160100205	Fund for Transferred Institutions - Social Welfare	245,475	700,000	700,000	700,000
Public Health	160100206	Fund for Transferred Institutions - Health	1,995,294	3,000,000	3,000,000	3,000,000
Public Health	160100207	Fund for Transferred Institutions - Ayurveda	58,000	250,000	250,000	250,000
Education	160100209	Fund for Transferred Institutions - Education		700,000	700,000	700,000
Welfare of SC/ST/OBC	160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe		5,000	5,000	5,000
Urban Poverty Alleviation and Social Welfare	160100299	Fund for Transferred Institutions - Others/Miscellaneous		100,000	100,000	100,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Labour and Labourer Welfare	160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3,800,000	3,800,000	6,000,000
Employment	160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,376,280	1,700,000	1,700,000	1,500,000
Welfare of Women	160100305	Fund for Transferred Functions/ Schemes - Widow Pension		11,800,000	11,800,000	16,500,000
Welfare of Women	160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1,400,000	1,400,000	2,000,000
Welfare of Handicapped	160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded		7,100,000	7,100,000	6,500,000
Welfare of Women	160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		800,000	800,000	800,000
Urban Poverty Alleviation and Social Welfare	160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		10,000	10,000	10,000
Welfare of Aged	160100311	Fund for Transferred Functions/ Schemes - Old Age Pension		30,000,000	30,000,000	32,000,000
Urban Poverty Alleviation and Social Welfare	160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous		100,000	100,000	100,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Accounts	160100401	Maintenance Fund - Road Assets	6,269,432	9,255,000	9,255,000	9,430,000
Accounts	160100402	Maintenance Fund - Non-Road Assets	2,875,242	9,685,000	9,685,000	8,431,000
Accounts	160100500	General Purpose Fund	12,487,688	15,880,000	15,880,000	17,219,000
Accounts	160100900	Grant under IHSDP	9,035,000			
Accounts	160101000	Grant under SJSRY		500,000	500,000	500,000
Accounts	160101100	Special Grants	136,500	10,000,000	10,000,000	10,000,000
Accounts	160101200	Library Grant	39,400	100,000	100,000	100,000
Accounts	160101300	Drought Relief Grant		100,000	100,000	100,000
Accounts	160101400	Flood Relief Grant	2,350,807	100,000	100,000	100,000
Accounts	160101500	Grant for Festivals	30,000	50,000	50,000	50,000
Accounts	160109900	Other Revenue Grants	7,476,343	180,000,000	190,000,000	130,000,000
Accounts	171100000	Interest from Bank Accounts	451,761	300,000	300,000	350,000
Accounts	180400000	Recovery from Employees		40,000	40,000	40,000
Accounts	180809900	Miscellaneous Receipts	134,892	150,000	150,000	180,000
Public Works	180809900	Miscellaneous Receipts		25,000	25,000	25,000
Revenues	180809900	Miscellaneous Receipts	48,305	500,000	500,000	500,000
	311700100	Pension fund for contingent staff	17,367	9,500,000	9,500,000	9,500,000
	320801000	Beneficiary Contribution	1,438,398	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	38,110	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit	20,530	7,500,000	7,500,000	7,500,000
	340100300	Retention Money	325,711	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		50,000	50,000	50,000
	340809900	Other deposits received	1,693,833	1,500,000	1,500,000	1,500,000
	350110400	Provident Fund Payable	3,505,308	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	121,540	15,000,000	15,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		4,095,000	4,095,000	4,509,700

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
	350300100	Library Cess Payable	559,873	900,000	900,000	900,000
	350300400	VAT Payable	15,448	500,000	500,000	500,000
	350300500	Service Tax Payable	1,404,757	2,000,000	2,000,000	2,000,000
	350309900	Others Payable	749,019	1,000,000	1,000,000	1,000,000
	431100200	Receivables for Property Tax (Arrear)	2,258,741	3,000,000	3,000,000	3,000,000
	431190102	Receivables for Profession Tax (Arrears)	334,012	100,000	100,000	100,000
	431400102	Rent Receivable from Civic Amenities (Arrears)	1,051,821	500,000	500,000	500,000
	431500100	Grants Receivables		10,000,000	10,000,000	10,000,000
	460100400	Festival Advance to Employees	4,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	13,927	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>138,979,922</b>	<b>546,303,000</b>	<b>557,803,000</b>	<b>540,007,700</b>
		<b>Opening Balance + Total</b>	<b>190,889,725</b>	<b>580,802,303</b>	<b>580,506,646</b>	<b>564,279,446</b>

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Administration	210100101	Salaries -Secretary		660,000	660,000	700,000
Public Works	210100102	Salaries - Municipal Engineer		800,000	800,000	850,000
Municipal Body	210100104	Salaries - Permanent Staff		700,000	700,000	760,000
Administration	210100104	Salaries - Permanent Staff	25,204,198	3,624,000	3,624,000	3,972,000
Accounts	210100104	Salaries - Permanent Staff		1,560,000	1,560,000	1,716,000
City & Town Planning	210100104	Salaries - Permanent Staff		2,592,000	2,592,000	2,976,000
Public Works	210100104	Salaries - Permanent Staff		3,336,000	3,336,000	3,564,000
Public Health	210100104	Salaries - Permanent Staff		6,756,000	6,756,000	7,476,000
Revenues	210100104	Salaries - Permanent Staff		7,500,000	7,500,000	8,268,000
Administration	210100104	Salaries - Permanent Staff		432,000	432,000	480,000
Administration	210100105	Salaries - Temporary Staff		100,000	200,000	200,000
Sanitation and Solid Waste Management	210100106	Salaries - Contingent Staff		10,000,000	10,000,000	11,000,000
Municipal Body	210100200	Wages		200,000	200,000	200,000
Administration	210100200	Wages	1,157,603	600,000	600,000	600,000
Public Works	210100200	Wages		150,000	150,000	150,000
Sanitation and Solid Waste Management	210100200	Wages		500,000	500,000	500,000
Administration	210200101	Travelling Allowances - Secretary	20,320	80,000	80,000	80,000
Public Works	210200102	Travelling Allowances - Municipal Engineer		15,000	15,000	15,000
Municipal Body	210200104	Travelling Allowances - Permanent Staff		1,500	1,500	1,500
Administration	210200104	Allowances - Permanent Staff	4,528	10,500	10,500	10,500
Accounts	210200104	Travelling Allowances - Permanent Staff		4,500	4,500	4,500
City & Town Planning	210200104	Travelling Allowances - Permanent Staff		20,000	20,000	20,000



**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Works	210200104	Travelling Allowances - Permanent Staff		8,000	8,000	8,000
Public Health	210200104	Travelling Allowances - Permanent Staff		19,500	19,500	19,500
Revenues	210200104	Allowances - Permanent Staff		24,000	24,000	24,000
Administration	210200104	Travelling Allowances - Permanent Staff		1,500	1,500	1,500
Sanitation and Solid Waste Management	210200106	Travelling Allowances - Contingent Staff		25,000	25,000	25,000
Administration	210200201	Other allowances - Secretary	930	15,000	15,000	15,000
Public Works	210200202	Other allowances - Municipal Engineer		15,000	15,000	15,000
Municipal Body	210200204	Other allowances - Permanent Staff		3,000	3,000	3,000
Administration	210200204	Other allowances - Permanent Staff	34,451	13,500	13,500	13,500
Accounts	210200204	Other allowances - Permanent Staff		4,500	4,500	4,500
City & Town Planning	210200204	Other allowances - Permanent Staff		10,500	10,500	10,500
Public Works	210200204	Other allowances - Permanent Staff		9,500	9,500	9,500
Public Health	210200204	Other allowances - Permanent Staff		21,000	21,000	21,000
Revenues	210200204	Other allowances - Permanent Staff		28,500	28,500	28,500
Administration	210200204	Other allowances - Permanent Staff		1,500	1,500	1,500
Municipal Body	210200205	Other allowances - Temporary Staff		16,000	16,000	16,000
Administration	210200205	Other allowances - Temporary Staff		16,000	16,000	16,000
Sanitation and Solid Waste Management	210200206	Other allowances - Contingent Staff	68,535	200,000	200,000	200,000
Municipal Body	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,473	105,000	180,000	180,000
Municipal Body	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	72,420	88,000	150,000	150,000

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Municipal Body	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	253,850	330,000	570,000	570,000
Municipal Body	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,322,326	1,760,000	2,800,000	2,800,000
Administration	210200401	Uniforms		75,000	75,000	75,000
Sanitation and Solid Waste Management	210200401	Uniforms	4,000	100,000	100,000	100,000
Administration	210200402	Training Expenses		30,000	30,000	30,000
Administration	210200403	Festival Allowance		2,500	2,500	2,500
Municipal Body	210200403	Festival Allowance		7,500	7,500	7,500
Administration	210200403	Festival Allowance	239,720	27,500	27,500	27,500
Accounts	210200403	Festival Allowance		12,500	12,500	12,500
City & Town Planning	210200403	Festival Allowance		20,000	20,000	20,000
Public Works	210200403	Festival Allowance		22,500	22,500	22,500
Public Health	210200403	Festival Allowance		37,500	37,500	37,500
Sanitation and Solid Waste Management	210200403	Festival Allowance		125,000	125,000	125,000
Revenues	210200403	Festival Allowance		55,000	55,000	55,000
Administration	210200403	Festival Allowance		2,500	2,500	2,500
Municipal Body	210200499	Other Benefits and Allowances	25,110	150,000	150,000	150,000
Administration	210300101	Contribution to Pension Fund - Regular employees - Secretary		99,000	99,000	105,000
Public Works	210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer		120,000	120,000	127,500
Municipal Body	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		105,000	105,000	114,000
Administration	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		543,600	543,600	596,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Accounts	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		234,000	234,000	257,500
City & Town Planning	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		388,800	388,800	446,500
Public Works	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		500,400	500,400	534,600
Public Health	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		1,013,400	1,013,400	1,121,400
Revenues	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		1,125,000	1,125,000	1,240,200
Administration	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		64,800	64,800	72,000
Sanitation and Solid Waste Management	210300200	Contribution to Pension Fund - Contingent Staff		1,500,000	1,500,000	1,650,000
Accounts	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)		8,000,000	8,000,000	7,850,000
City & Town Planning	210400099	Leave Encashment		216,000	216,000	248,000
Municipal Body	210400100	Leave Encashment		58,000	58,000	63,000
Administration	210400100	Leave Encashment	2,647,878	302,000	302,000	331,000
Accounts	210400100	Leave Encashment		130,000	130,000	143,000
Public Works	210400100	Leave Encashment		344,700	344,700	367,000
Public Health	210400100	Leave Encashment		563,000	563,000	623,000
Sanitation and Solid Waste Management	210400100	Leave Encashment		834,000	834,000	920,000
Revenues	210400100	Leave Encashment		625,000	625,000	690,000
Administration	210400100	Leave Encashment		36,000	36,000	40,000
Administration	210400200	Leave Salary Contribution for Secretary		55,000	55,000	58,000
Administration	210500100	Remuneration		50,000	50,000	50,000
Administration	220100101	Rent of Buildings		30,000	30,000	30,000
Accounts	220100301	Income Tax		100,000	100,000	100,000
Accounts	220100302	Value Added Tax		100,000	100,000	100,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Accounts	220100399	Other Taxes/Duties	24,523	100,000	100,000	100,000
Administration	220110100	Office Electricity Expenses	274,406	250,000	250,000	250,000
Administration	220110200	Water Charges		3,500,000	3,500,000	3,500,000
Administration	220120100	Telephone Expenses		7,500	7,200	7,200
Municipal Body	220120100	Telephone Expenses		15,000	15,000	15,000
Administration	220120100	Telephone Expenses	62,804	70,000	70,000	70,000
Administration	220120200	Postage Expenses	15,957	36,000	36,000	36,000
Administration	220129900	Miscellaneous Communication Expenses		10,000	10,000	10,000
Municipal Body	220200000	Books & Periodicals		10,000	10,000	10,000
Administration	220200000	Books & Periodicals		50,000	50,000	50,000
Public Libraries	220200000	Books & Periodicals	91,517	500,000	500,000	500,000
Administration	220210000	Printing & Stationery	160,493	750,000	750,000	750,000
Municipal Body	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,148	200,000	200,000	200,000
Municipal Body	220400000	Insurance		18,000	18,000	18,000
Administration	220400000	Insurance		40,000	40,000	40,000
Sanitation and Solid Waste Management	220400000	Insurance		50,000	50,000	50,000
Accounts	220500000	Audit Fees		100,000	100,000	100,000
Administration	220510100	Law Charges		75,000	75,000	75,000
Revenues	220510201	Legal Expenses - Cost of Recoveries - Tax Revenue		30,000	30,000	30,000
Trade License/Regulation	220510299	Legal Expenses - Cost of Recoveries - Other Revenues		25,000	25,000	25,000
Administration	220519900	Miscellaneous Legal Expenses	31,950	50,000	50,000	50,000
Administration	220600000	Advertisement & Publicity		50,000	50,000	50,000
Administration	220600100	Newspaper Advertisement Charges	206,080	75,000	75,000	75,000
Public Works	220600100	Newspaper Advertisement Charges		100,000	100,000	100,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Health	220600100	Newspaper Advertisement Charges		75,000	75,000	75,000
Revenues	220600100	Newspaper Advertisement Charges		50,000	50,000	50,000
Municipal Body	220610000	Membership & Subscriptions		15,000	15,000	15,000
Administration	220610000	Membership & Subscriptions		20,000	20,000	20,000
Municipal Body	220800200	Festival Expenses		25,000	25,000	25,000
Festivals and Celebrations	220800200	Festival Expenses		100,000	100,000	100,000
Festivals and Celebrations	220800200	Festival Expenses	12,175	150,000	150,000	150,000
Municipal Body	220809900	Miscellaneous Administration Expenses		250,000	250,000	250,000
Administration	220809900	Miscellaneous Administration Expenses	378,948	150,000	150,000	150,000
Accounts	220809900	Miscellaneous Administration Expenses		75,000	75,000	75,000
City & Town Planning	220809900	Miscellaneous Administration Expenses		500,000	500,000	450,000
Public Works	220809900	Miscellaneous Administration Expenses		1,000,000	1,000,000	1,000,000
Public Health	220809900	Miscellaneous Administration Expenses		500,000	500,000	500,000
Revenues	220809900	Miscellaneous Administration Expenses		300,000	300,000	300,000
Administration	220809900	Miscellaneous Administration Expenses		500,000	500,000	500,000
Street Lighting	230100101	Electricity Charges for Street Lights	3,235,012	5,000,000	5,000,000	5,000,000
Burial and Cremations	230100200	Diesel, Petrol & Gas		50,000	50,000	50,000
Public Health	230300100	Consumption of Stores - Medicines		700,000	700,000	700,000
Stores & Purchase	230309900	Consumption of Stores - Other Stores		600,000	600,000	600,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Sanitation and Solid Waste Management	230309900	Consumption of Stores - Other Stores		650,000	650,000	650,000
Sanitation and Solid Waste Management	230400100	Vehicle Hire Charges		50,000	50,000	50,000
Public Works	230400200	Equipment Hire Charges		50,000	50,000	50,000
Roads and Pavement	230500100	Repairs & Maintenance - Road and Pavements		10,000,000	10,000,000	10,000,000
Bridges and Fly overs	230500200	Repairs & Maintenance - Bridges and Culverts		500,000	500,000	500,000
Strom Water Drains	230500400	Repairs & Maintenance - Drainage		500,000	500,000	500,000
Street Lighting	230500600	Repairs & Maintenance - Street Lights	2,654	1,500,000	1,500,000	1,500,000
Solid Waste Management	230500700	Repairs & Maintenance - Dumping Grounds		250,000	250,000	250,000
Other Civic Amenities	230509900	Repairs & Maintenance - Other Infrastructure Assets	7,000	500,000	500,000	500,000
Other Civic Amenities	230510000	Repairs & Maintenance - Civic Amenities		2,000,000	2,000,000	1,000,000
Public Health	230510100	Repairs & Maintenance - Hospitals		500,000	500,000	500,000
General Education	230510300	Repairs & Maintenance - Schools		1,000,000	1,000,000	1,000,000
Municipal Markets	230510400	Repairs & Maintenance - Markets	2,120	11,000,000	11,000,000	6,000,000
Public Health	230511100	Repairs & Maintenance - Public Toilets	476	500,000	500,000	500,000
Town Hall	230511200	Repairs & Maintenance - Town Hall/ Marriage Halls		500,000	500,000	500,000
Municipal Shelter Homes	230511400	Repairs & Maintenance - Shelter Homes		250,000	250,000	250,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Libraries	230511600	Repairs & Maintenance - Libraries		500,000	500,000	500,000
Other Civic Amenities	230519900	Repairs & Maintenance - Other Civic Amenities		500,000	500,000	500,000
Public Works	230520000	Repairs & Maintenance - Buildings	8,963	2,000,000	2,000,000	1,000,000
Municipal Body	230530100	Repairs--Vehicles		50,000	50,000	50,000
Administration	230530100	Repairs--Vehicles	198,041	200,000	200,000	200,000
Sanitation and Solid Waste Management	230530100	Repairs--Vehicles		250,000	250,000	250,000
Municipal Body	230530200	Fuel charges--Vehicles		250,000	250,000	250,000
Administration	230530200	Fuel charges--Vehicles	254,176	300,000	300,000	300,000
Sanitation and Solid Waste Management	230530200	Fuel charges--Vehicles		350,000	350,000	350,000
Public Works	230590100	Repairs & Maintenance - Machinery	42,961	100,000	100,000	100,000
Public Works	230590200	Repairs & Maintenance - Furniture		100,000	100,000	100,000
Public Works	230590300	Repairs & Maintenance of - Office Equipments		100,000	100,000	100,000
Public Works	230599900	Repairs & Maintenance - Other Assets		100,000	100,000	100,000
Prevention of Epidemic Diseases	230800100	Coolie for destruction of rats and dogs		50,000	50,000	100,000
Prevention of Food Adulteration	230800200	Fee for the Inspection of Food		50,000	50,000	50,000
Burial and Cremations	230800300	Expenses for Burying Unclaimed Dead bodies		30,000	30,000	30,000
Revenues	230800400	Expenses relating to collection of Taxes		50,000	50,000	50,000
Public Convenience	230800700	Expenses for Cutting of dangerous trees		50,000	50,000	50,000

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Building Regulation	230800800	Expenses for removal of unauthorized construction		100,000	100,000	100,000
Street Lighting	230800900	Expenses for shifting of posts		175,000	175,000	175,000
Encroachment Removal	230801000	Expenses related to removal of encroachments		75,000	75,000	75,000
Public Works	230809900	Others - Operation & Maintanace Expenses		200,000	200,000	200,000
Accounts	240200000	Interest on Loans from State Government		1,000,000	1,000,000	1,000,000
Accounts	240500100	Interest on loans from banks		1,000,000	1,000,000	1,000,000
Accounts	240500200	Interest on loans from financial institutions	17,646	2,000,000	2,000,000	2,000,000
Accounts	240600000	Other Interest		150,000	150,000	125,000
Accounts	240700000	Bank Charges	3,280	25,000	25,000	25,000
Election	250100000	Election Expenses	71,868	200,000	200,000	200,000
Administration	250400000	Development Fund Programmes	18,501,145	42,600,000	42,600,000	2,700,000
Agriculture	250400100	Development Fund Programmes - Agriculture	2,509,165	15,300,000	15,300,000	17,500,000
Agriculture	250400102	Ensure optimum utilisation of land		2,500,000	2,500,000	3,500,000
Agriculture	250400109	Implementation of fodder crop development		2,500,000	2,500,000	
Agriculture	250400114	Organise Agricultural exhibitions		100,000	100,000	
Animal Husbandry & Dairy Farming	250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	1,007,450	3,400,000	3,400,000	4,200,000
Animal Husbandry & Dairy Farming	250400202	Increase the production of milk	663,046	1,000,000	1,000,000	1,000,000
Animal Husbandry & Dairy Farming	250400209	Control of animal origin disease		2,000,000	2,000,000	2,000,000
Animal Husbandry & Dairy Farming	250400212	Conduct cattle-poultry shows		100,000	100,000	



**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Minor Irrigation	250400300	Development Fund Programmes - Minor Irrigation		1,000,000	1,000,000	2,000,000
Minor Irrigation	250400303	Carry out conservation of water		1,800,000	1,800,000	2,500,000
Fisheries	250400400	Development Fund Programmes - Fisheries		500,000	500,000	500,000
Fisheries	250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marine products		1,200,000	1,200,000	1,000,000
Fisheries	250400403	Distribution of fishing implements		200,000	200,000	200,000
Urban Forestry	250400502	Organise campaign for planting of trees and environmental awareness		600,000	600,000	600,000
Small Scale Industries	250400600	Development Fund Programmes - Small Scale Industry		2,500,000	2,500,000	4,500,000
Housing	250400700	Development Fund Programmes - Housing	17,265,000			
Housing	250400702	Implementing housing programmes	5,820,000	23,800,000	23,800,000	32,000,000
Water Supply	250400800	Development Fund Programmes - Water Supply		2,000,000	2,000,000	2,500,000
Water Supply	250400801	Maintain water supply schemes within the respective Municipal area		3,000,000	3,000,000	7,500,000
Electricity	250400900	Development Fund Programmes - Electricity & Energy		1,000,000	1,000,000	500,000
Protection of Energies	250400902	Promote the non-conventional energy sources		3,500,000	3,500,000	1,000,000
General Education	250401000	Development Fund Programmes - Education	4,549,444	9,000,000	9,000,000	14,500,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Informal Education and Literacy	250401002	Implement literary programmes	114,700	500,000	500,000	500,000
Public Works	250401100	Development Fund Programmes - Public Works		15,000,000	15,000,000	10,000,000
Public Health	250401200	Development Fund Programmes - Public Health & Sanitation	1,258,780	18,000,000	18,000,000	16,850,000
Prevention of Epidemic Diseases	250401203	Organise remedial and other preventive measures against disease		2,000,000	2,000,000	1,000,000
Sanitation and Solid Waste Management	250401205	Implement sanitation programmes	350,000	3,000,000	3,000,000	4,000,000
Public Health	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area		6,000,000	6,000,000	9,000,000
Urban Poverty Alleviation and Social Welfare	250401300	Development Fund Programmes - Social Welfare	1,241,881	6,500,000	6,500,000	6,200,000
Welfare of Children	250401301	Run Anganwadis	2,586,400	6,000,000	6,000,000	6,000,000
Projects for Physically and Mentally Disabled	250401307	Start institutions for the welfare of handicapped, destitutes etc.		1,500,000	1,500,000	1,500,000
Urban Poverty Alleviation	250401400	Development Fund Programmes - Eradication of Poverty	1,179,880	4,000,000	4,000,000	3,000,000
Urban Poverty Alleviation	250401402	Implement self employment and group employment schemes for the poor, especially for women		40,000,000	40,000,000	20,000,000
Welfare of Scheduled Castes	250401500	Development Fund Programmes - Development of SC/ST	1,240,780			

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Welfare of Scheduled Castes	250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)		3,000,000	3,000,000	4,000,000
Welfare of Scheduled Castes	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe		3,700,000	3,700,000	2,700,000
Welfare of Scheduled Castes	250401504	Provide financial assistance for the Scheduled		600,000	600,000	600,000
Sports & Cultural Affairs	250401600	Development Fund Programmes - Sports & Cultural Affairs		2,200,000	2,200,000	2,800,000
Computer Programmes	250402100	Development Fund Programmes-IT & E-Governance		1,500,000	1,500,000	1,500,000
Slum Improvements	250402200	Development Fund Programmes-Slum Improvement		4,000,000	4,000,000	
Administration	250500000	Programmes/Expenditures of Transferred Institutions		1,200,000	1,200,000	10,200,000
Agriculture	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture		60,000	60,000	60,000
Agriculture	250500101	Production incentive to Paddy Growers		25,000	25,000	25,000
Urban Poverty Alleviation and Social Welfare	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	756,000	700,000	700,000	700,000
Public Health	250500600	Programmes/Expenditures of Transferred Institutions - Health	2,705,026	3,000,000	3,000,000	3,000,000
Public Health	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	1,258,000	250,000	250,000	250,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Education	250500900	Programmes/Expenditures of Transferred Institutions - Education		700,000	700,000	700,000
Education	250500901	Scholarships and Incentives		1,000,000	1,000,000	1,000,000
Welfare of SC/ST/OBC	250501610	Students appearing for interviews and competitive exams - travel expenses		5,000	5,000	5,000
Urban Poverty Alleviation and Social Welfare	250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous		100,000	100,000	100,000
Labour and Labourer Welfare	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3,800,000	3,800,000	6,000,000
Employment	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,376,280	1,700,000	1,700,000	1,500,000
Welfare of Women	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension		11,800,000	11,800,000	16,500,000
Welfare of Women	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1,400,000	1,400,000	2,000,000
Welfare of Handicapped	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded		7,100,000	7,100,000	6,500,000
Welfare of Women	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		800,000	800,000	800,000

**CHERTHALA MUNICIPALITY**  
**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Urban Poverty Alleviation and Social Welfare	250601000	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		10,000	10,000	10,000
Welfare of Aged	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension		30,000,000	30,000,000	32,000,000
Urban Poverty Alleviation and Social Welfare	250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	2,237,134	100,000	100,000	100,000
Public Libraries	260100100	Financial assistance to Libraries		125,000	125,000	125,000
Sports & Cultural Affairs	260100300	Financial assistance to Arts and Sports Organisations		50,000	50,000	75,000
Urban Poverty Alleviation	260200101	Contribution to Poverty Alleviation Fund		1,250,000	1,250,000	1,250,000
Accounts	260200200	Contribution to other Funds		50,000	50,000	50,000
Accounts	272000000	Depreciation		1,500,000	1,500,000	1,500,000
Accounts	280000000	Prior Period Item	1,908,194	1,000,000	1,000,000	1,000,000
Revenues	280500000	Prior Period Expenses - Tax Remission & Refund	9,319	50,000	50,000	75,000
	311700100	Pension fund for contingent staff	6,134,583	9,500,000	9,500,000	9,500,000
	320801000	Beneficiary Contribution	244,688	250,000	250,000	250,000
	330500100	Loan from Banks		1,000,000	1,000,000	1,000,000
	330500200	Loan from Financial Institutions	2,726,250	1,000,000	1,000,000	1,000,000
	330500201	Loan from K.U.R.D.F.C		1,000,000	1,000,000	1,000,000
	331200100	Loans from State Government		2,500,000	2,500,000	2,500,000
	340100100	Earnest Money Deposit	27,500	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit	15,000	2,500,000	2,500,000	2,500,000
	340100300	Retention Money	107,447	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		10,000	10,000	10,000
	340809900	Other deposits received	70,500	1,500,000	1,500,000	1,500,000

**CHERTHALA MUNICIPALITY**

**ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
	350110400	Provident Fund Payable	2,281,785	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	12,361,328	15,000,000	15,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		4,095,000	4,095,000	4,509,700
	350119900	Other Employee Liabilities payable		1,500,000	1,500,000	1,500,000
	350300100	Library Cess Payable	310,735	1,500,000	1,500,000	1,500,000
	350300400	VAT Payable		500,000	500,000	500,000
	350300500	Service Tax Payable	1,415,814	2,000,000	2,000,000	2,000,000
	350309900	Others Payable	22,869,288	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		9,000,000	9,000,000	10,000,000
	410200112	Public Comfort Stations		1,000,000	1,000,000	1,000,000
	410200115	Marriage Hall/ Community Centre Buildings		1,000,000	1,000,000	1,000,000
	410200199	Other Buildings	2,973,717	27,500,000	27,500,000	40,000,000
	410200200	Buildings - Transferred Institutions		2,500,000	2,500,000	2,500,000
	410300200	Black Topped Roads	5,526,546	5,000,000	5,000,000	5,000,000
	410330100	Lamp Posts	4,774,278	15,500,000	15,500,000	18,000,000
	410400100	Plant & Machinery - Municipality		5,000,000	5,000,000	5,000,000
	410500100	Vehicles - Municipality		1,000,000	1,000,000	2,000,000
	410800100	Other Fixed Assets - Municipality	274,255	9,000,000	9,000,000	9,000,000
	460100400	Festival Advance to Employees	735,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	439,200	500,000	500,000	500,000
	460100800	Marriage Loan	90,000	150,000	150,000	150,000
	460509909	Advance to Others	17,001	800,000	800,000	800,000
		<b>Total</b>	<b>168,186,079</b>	<b>554,718,200</b>	<b>556,234,900</b>	<b>541,666,600</b>
		<b>Balance</b>	<b>22,703,646</b>	<b>26,084,103</b>	<b>24,271,746</b>	<b>22,612,846</b>

**CHERTHALA MUNICIPALITY**  
**FUNCTIONARY WISE BUDGET ESTIMATES FOR THE YEAR 2017-18**

**Name of the Functionary : Secretary Section**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Administration	210100101	Salaries -Secretary		660,000	660,000	700,000
Administration	210200101	Travelling Allowances - Secretary	20,320	80,000	80,000	80,000
Administration	210200201	Other allowances - Secretary	930	15,000	15,000	15,000
Administration	210200403	Festival Allowence		2,500	2,500	2,500
Administration	210300101	Contribution to Pension Fund - Regular employees - Secretary		99,000	99,000	105,000
Administration	210400200	Leave Salary Contribution for Secretary		55,000	55,000	58,000
Administration	220120100	Telephone Expenses		7,500	7,200	7,200
		<b>Total</b>	<b>21,250</b>	<b>919,000</b>	<b>918,700</b>	<b>967,700</b>

**Name of the Functionary : Council Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Municipal Body	210100104	Salaries - Permanent Staff		700,000	700,000	760,000
Municipal Body	210100200	Wages		200,000	200,000	200,000
Municipal Body	210200104	Travelling Allowances - Permanent Staff		1,500	1,500	1,500
Municipal Body	210200204	Other allowances - Permanent Staff		3,000	3,000	3,000
Municipal Body	210200205	Other allowances - Temporary Staff		16,000	16,000	16,000
Municipal Body	210200403	Festival Allowance		7,500	7,500	7,500
Municipal Body	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		105,000	105,000	114,000
Municipal Body	210400100	Leave Encashment		58,000	58,000	63,000
Municipal Body	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,473	105,000	180,000	180,000
Municipal Body	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	72,420	88,000	150,000	150,000
Municipal Body	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	253,850	330,000	570,000	570,000
Municipal Body	210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,322,326	1,760,000	2,800,000	2,800,000
Municipal Body	210200499	Other Benefits and Allowances	25,110	150,000	150,000	150,000
Municipal Body	220120100	Telephone Expenses		15,000	15,000	15,000
Municipal Body	220200000	Books & Periodicals		10,000	10,000	10,000
Municipal Body	220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,148	200,000	200,000	200,000
Municipal Body	220400000	Insurance		18,000	18,000	18,000
Municipal Body	220610000	Membership & Subscriptions		15,000	15,000	15,000
Municipal Body	220800200	Festival Expenses		25,000	25,000	25,000



**Name of the Functionary : Council Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Municipal Body	220809900	Miscellaneous Administration Expenses		250,000	250,000	250,000
Municipal Body	230530100	Repairs--Vehicles		50,000	50,000	50,000
Municipal Body	230530200	Fuel charges--Vehicles		250,000	250,000	250,000
		<b>Total</b>	<b>1,768,327</b>	<b>4,357,000</b>	<b>5,774,000</b>	<b>5,848,000</b>

**Name of the Functionary : General Section**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Administration	140139900	Fees for Other Certificates or Extracts		15,000	15,000	15,000
Public Libraries	140501600	Receipts from Libraries	12,465	50,000	50,000	50,000
Stores & Purchase	150110102	Sale of Forms	60,766	100,000	100,000	100,000
Stores & Purchase	150120100	Sale of stores		50,000	50,000	50,000
		<b>Total</b>	<b>73,231</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>

**Name of the Functionary : General Section**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Administration	210100104	Salaries - Permanent Staff	25,204,198	3,624,000	3,624,000	3,972,000
Administration	210100105	Salaries - Temporary Staff		100,000	200,000	200,000
Administration	210100200	Wages	1,157,603	600,000	600,000	600,000
Administration	210200104	Travelling Allowances - Permanent Staff	4,528	10,500	10,500	10,500
Administration	210200204	Other allowances - Permanent Staff	34,451	13,500	13,500	13,500
Administration	210200205	Other allowances - Temporary Staff		16,000	16,000	16,000
Administration	210200402	Training Expenses		30,000	30,000	30,000
Administration	210200403	Festival Allowance	239,720	27,500	27,500	27,500
Administration	210200401	Uniforms		75,000	75,000	75,000
Administration	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		543,600	543,600	596,000
Administration	210400100	Leave Encashment	2,647,878	302,000	302,000	331,000
Administration	210500100	Remuneration		50,000	50,000	50,000
Administration	220120200	Postage Expenses	15,957	36,000	36,000	36,000
Administration	220200000	Books & Periodicals		50,000	50,000	50,000
Public Libraries	220200000	Books & Periodicals	91,517	500,000	500,000	500,000
Administration	220210000	Printing & Stationery	160,493	750,000	750,000	750,000
Administration	220510100	Law Charges		75,000	75,000	75,000
Administration	220519900	Miscellaneous Legal Expenses	31,950	50,000	50,000	50,000
Administration	220600000	Advertisement & Publicity		50,000	50,000	50,000
Administration	220600100	Newspaper Advertisement Charges	206,080	75,000	75,000	75,000
Administration	220610000	Membership & Subscriptions		20,000	20,000	20,000
Festivals and Celebrations	220800200	Festival Expenses		100,000	100,000	100,000
Administration	220809900	Miscellaneous Administration Expenses	378,948	150,000	150,000	150,000
Stores & Purchase	230309900	Consumption of Stores - Other Stores		600,000	600,000	600,000
Election	250100000	Election Expenses	71,868	200,000	200,000	200,000
		<b>Total</b>	<b>30,245,191</b>	<b>8,048,100</b>	<b>8,148,100</b>	<b>8,577,500</b>

**Name of the Functionary : Accounts Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Accounts	160100401	Maintenance Fund - Road Assets	6,269,432	9,255,000	9,255,000	9,430,000
Accounts	160100402	Maintenance Fund - Non-Road Assets	2,875,242	9,685,000	9,685,000	8,431,000
Accounts	160100500	General Purpose Fund	12,487,688	15,880,000	15,880,000	17,219,000
Accounts	160100900	Grant under IHSDP	9,035,000			
Accounts	160101000	Grant under SJSRY		500,000	500,000	500,000
Accounts	160101100	Special Grants	136,500	10,000,000	10,000,000	10,000,000
Accounts	160101200	Library Grant	39,400	100,000	100,000	100,000
Accounts	160101300	Drought Relief Grant		100,000	100,000	100,000
Accounts	160101400	Flood Relief Grant	2,350,807	100,000	100,000	100,000
Accounts	160101500	Grant for Festivals	30,000	50,000	50,000	50,000
Accounts	160109900	Other Revenue Grants	7,476,343	180,000,000	190,000,000	130,000,000
Accounts	171100000	Interest from Bank Accounts	451,761	300,000	300,000	350,000
Accounts	180400000	Recovery from Employees		40,000	40,000	40,000
Accounts	180809900	Miscellaneous Receipts	134,892	150,000	150,000	180,000
		<b>Total</b>	<b>41,287,065</b>	<b>226,160,000</b>	<b>236,160,000</b>	<b>176,500,000</b>

**Name of the Functionary : Accounts Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Accounts	210100104	Salaries - Permanent Staff		1,560,000	1,560,000	1,716,000
Accounts	210200104	Travelling Allowances - Permanent Staff		4,500	4,500	4,500
Accounts	210200204	Other allowances - Permanent Staff		4,500	4,500	4,500
Accounts	210200403	Festival Allowance		12,500	12,500	12,500
Accounts	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		234,000	234,000	257,500
Accounts	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)		8,000,000	8,000,000	7,850,000
Accounts	210400100	Leave Encashment		130,000	130,000	143,000
Accounts	220100301	Income Tax		100,000	100,000	100,000
Accounts	220100302	Value Added Tax		100,000	100,000	100,000
Accounts	220100399	Other Taxes/Duties	24,523	100,000	100,000	100,000
Accounts	220500000	Audit Fees		100,000	100,000	100,000
Accounts	220809900	Miscellaneous Administration Expenses		75,000	75,000	75,000
Accounts	240200000	Interest on Loans from State Government		1,000,000	1,000,000	1,000,000
Accounts	240500100	Interest on loans from banks		1,000,000	1,000,000	1,000,000
Accounts	240500200	Interest on loans from financial institutions	17,646	2,000,000	2,000,000	2,000,000
Accounts	240600000	Other Interest		150,000	150,000	125,000
Accounts	240700000	Bank Charges	3,280	25,000	25,000	25,000
Public Libraries	260100100	Financial assistance to Libraries		125,000	125,000	125,000
Sports & Cultural Affairs	260100300	Financial assistance to Arts and Sports Organisations		50,000	50,000	75,000
Urban Poverty Alleviation	260200101	Contribution to Poverty Alleviation Fund		1,250,000	1,250,000	1,250,000
Accounts	260200200	Contribution to other Funds		50,000	50,000	50,000
Accounts	272000000	Depreciation		1,500,000	1,500,000	1,500,000
Accounts	280000000	Prior Period Item	1,908,194	1,000,000	1,000,000	1,000,000
		<b>Total</b>	<b>1,953,643</b>	<b>18,570,500</b>	<b>18,570,500</b>	<b>18,613,000</b>

**Name of the Functionary : Town Planning Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Building Regulation	140120100	Fees for Construction of Buildings	545,050	1,500,000	1,500,000	1,400,000
Building Regulation	140120300	Fees for Construction of Factory		10,000	10,000	10,000
Building Regulation	140150000	Regularization Fees		250,000	250,000	250,000
Building Regulation	140200500	Fines imposed by Municipal and other laws		100,000	100,000	100,000
Encroachment Removal	140400100	Fees for removal of Encroachment		50,000	50,000	50,000
Building Regulation	140400200	Notice Fees		1,500	1,500	1,500
		<b>Total</b>	<b>545,050</b>	<b>1,911,500</b>	<b>1,911,500</b>	<b>1,811,500</b>

**Name of the Functionary : Town Planning Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
City & Town Planning	210100104	Salaries - Permanent Staff		2,592,000	2,592,000	2,976,000
City & Town Planning	210200104	Travelling Allowances - Permanent Staff		20,000	20,000	20,000
City & Town Planning	210200204	Other allowances - Permanent Staff		10,500	10,500	10,500
City & Town Planning	210200403	Festival Allowance		20,000	20,000	20,000
City & Town Planning	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		388,800	388,800	446,500
City & Town Planning	210400099	Leave Encashment		216,000	216,000	248,000
City & Town Planning	220809900	Miscellaneous Administration Expenses		500,000	500,000	450,000
Building Regulation	230800800	Expenses for removal of unauthorized construction		100,000	100,000	100,000
Encroachment Removal	230801000	Expenses related to removal of encroachments		75,000	75,000	75,000
		<b>Total</b>	-	<b>3,922,300</b>	<b>3,922,300</b>	<b>4,346,000</b>

**Name of the Functionary : Engineering Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Trade License/ Regulation	140100300	Contractor Registration Fee	4,051	30,000	30,000	30,000
Public Works	140139900	Fees for Other Certificates or Extracts		25,000	25,000	25,000
Public Works	140200500	Fines imposed by Municipal and other laws		60,000	60,000	60,000
Roads and Pavement	140200600	Penalty charge for the destruction of roads		200,000	200,000	200,000
Roads and Pavement	140700100	Road Cutting Charges	24,846	500,000	500,000	500,000
Public Works	150110101	Sale of Tender Forms	67,297	100,000	100,000	100,000
Public Works	150120200	Sale of scrap	187,480	500,000	500,000	500,000
Public Works	150300100	Miscellaneous Sales	207,236	500,000	500,000	550,000
Public Works	180809900	Miscellaneous Receipts		25,000	25,000	25,000
		<b>Total</b>	<b>490,910</b>	<b>1,940,000</b>	<b>1,940,000</b>	<b>1,990,000</b>



**Name of the Functionary : Engineering Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Works	210100102	Salaries - Municipal Engineer		800,000	800,000	850,000
Public Works	210100104	Salaries - Permanent Staff		3,336,000	3,336,000	3,564,000
Public Works	210100200	Wages		150,000	150,000	150,000
Public Works	210200102	Travelling Allowances - Municipal Engineer		15,000	15,000	15,000
Public Works	210200104	Travelling Allowances - Permanent Staff		8,000	8,000	8,000
Public Works	210200202	Other allowances - Municipal Engineer		15,000	15,000	15,000
Public Works	210200204	Other allowances - Permanent Staff		9,500	9,500	9,500
Public Works	210200403	Festival Allowance		22,500	22,500	22,500
Public Works	210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer		120,000	120,000	127,500
Public Works	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		500,400	500,400	534,600
Public Works	210400100	Leave Encashment		344,700	344,700	367,000
Administration	220100101	Rent of Buildings		30,000	30,000	30,000
Administration	220110100	Office Electricity Expenses	274,406	250,000	250,000	250,000
Administration	220110200	Water Charges		3,500,000	3,500,000	3,500,000
Administration	220120100	Telephone Expenses	62,804	70,000	70,000	70,000
Administration	220129900	Miscellaneous Communication Expenses		10,000	10,000	10,000
Administration	220400000	Insurance		40,000	40,000	40,000
Public Works	220600100	Newspaper Advertisement Charges		100,000	100,000	100,000
Public Works	220809900	Miscellaneous Administration Expenses		1,000,000	1,000,000	1,000,000
Street Lighting	230100101	Electricity Charges for Street Lights	3,235,012	5,000,000	5,000,000	5,000,000
Public Works	230400200	Equipment Hire Charges		50,000	50,000	50,000
Roads and Pavement	230500100	Repairs & Maintenance - Road and Pavements		10,000,000	10,000,000	10,000,000

**Name of the Functionary : Engineering Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Bridges and Flyovers	230500200	Repairs & Maintenance - Bridges and Culverts		500,000	500,000	500,000
Strom Water Drains	230500400	Repairs & Maintenance - Drainage		500,000	500,000	500,000
Street Lighting	230500600	Repairs & Maintenance - Street Lights	2,654	1,500,000	1,500,000	1,500,000
Solid Waste Management	230500700	Repairs & Maintenance - Dumping Grounds		250,000	250,000	250,000
Other Civic Amenities	230509900	Repairs & Maintenance - Other Infrastructure Assets	7,000	500,000	500,000	500,000
Other Civic Amenities	230510000	Repairs & Maintenance - Civic Amenities		2,000,000	2,000,000	1,000,000
Public Health	230510100	Repairs & Maintenance - Hospitals		500,000	500,000	500,000
General Education	230510300	Repairs & Maintenance - Schools		1,000,000	1,000,000	1,000,000
Municipal Markets	230510400	Repairs & Maintenance - Markets	2,120	11,000,000	11,000,000	6,000,000
Public Health	230511100	Repairs & Maintenance - Public Toilets	476	500,000	500,000	500,000
Town Hall	230511200	Repairs & Maintenance - Town Hall/ Marriage Halls		500,000	500,000	500,000
Municipal Shelter Homes	230511400	Repairs & Maintenance - Shelter Homes		250,000	250,000	250,000
Public Libraries	230511600	Repairs & Maintenance - Libraries		500,000	500,000	500,000
Other Civic Amenities	230519900	Repairs & Maintenance - Other Civic Amenities		500,000	500,000	500,000
Public Works	230520000	Repairs & Maintenance - Buildings	8,963	2,000,000	2,000,000	1,000,000
Administration	230530100	Repairs--Vehicles	198,041	200,000	200,000	200,000

**Name of the Functionary : Engineering Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Administration	230530200	Fuel charges-- Vehicles	254,176	300,000	300,000	300,000
Public Works	230590100	Repairs & Maintenance - Machinery	42,961	100,000	100,000	100,000
Public Works	230590200	Repairs & Maintenance - Furniture		100,000	100,000	100,000
Public Works	230590300	Repairs & Maintenance of - Office Equipments		100,000	100,000	100,000
Public Works	230599900	Repairs & Maintenance - Other Assets		100,000	100,000	100,000
Street Lighting	230800900	Expenses for shifting of posts		175,000	175,000	175,000
Public Works	230809900	Others - Operation & Maintenance Expenses		200,000	200,000	200,000
		<b>Total</b>	<b>4,088,613</b>	<b>48,646,100</b>	<b>48,646,100</b>	<b>41,988,100</b>

**Name of the Functionary : Municipal Health Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Trade License/Regulation	140100100	Private Hospital & Paramedical Institutions Registration Fee	5,900	10,000	10,000	10,000
Trade License/Regulation	140100200	Tutorial College Registration Fee	1,900	7,000	7,000	7,000
Trade License/Regulation	140110100	License Fees for Dangerous & Offensive Trades	1,411,288	1,000,000	1,500,000	1,500,000
Trade License/Regulation	140110300	License Fees under P.P.R ACT		1,000	1,000	1,000
Trade License/Regulation	140110400	License Fees under Cinema Regulation Act		3,000	3,000	3,000
Trade License/Regulation	140119900	Other Licensing Fees	10,110	100,000	100,000	100,000
Trade License/Regulation	140120200	Fees for Installation of Machinery	2,850	175,000	175,000	175,000
Trade License/Regulation	140129900	Other Fees for Grant of Permit		50,000	50,000	50,000
Birth & Death Registration	140130100	Fees for Birth & Death Certificate	98,180	400,000	400,000	400,000
Birth & Death Registration	140130200	Fees for Delayed Registration - Birth & Death Certificate	367	10,000	10,000	10,000
Marriage Registration	140130300	Fees for Marriage Certificate	27,581	80,000	80,000	80,000
Birth & Death Registration	140139900	Fees for Other Certificates or Extracts		25,000	25,000	25,000
Trade License/Regulation	140200200	Penal Interest		300,000	300,000	300,000
Trade License/Regulation	140200300	Fines	18,993	300,000	300,000	300,000
Prevention of Food Adulteration	140200300	Fines		50,000	50,000	50,000
Trade License/Regulation	140200400	Fines imposed by court (including P.F.A)		5,000	5,000	5,000
Trade License/Regulation	140400200	Notice Fees		2,000	2,000	2,000
Trade License/Regulation	140400500	License Change Fees		2,000	2,000	2,000
Marriage Registration	140400801	Delayed Registration Fees	700	5,000	5,000	5,000
Birth & Death Registration	140400900	Search Fees	428	15,000	15,000	15,000
Burial and Cremations	140502000	Crematorium Fees		50,000	50,000	50,000

**Name of the Functionary : Municipal Health Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Health	140509900	Other User Charges		10,000	10,000	10,000
		<b>Total</b>	<b>1,578,297</b>	<b>2,600,000</b>	<b>3,100,000</b>	<b>3,100,000</b>

**Name of the Functionary : Municipal Health Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Health	210100104	Salaries - Permanent Staff		6,756,000	6,756,000	7,476,000
Sanitation and Solid Waste Management	210100106	Salaries - Contingent Staff		10,000,000	10,000,000	11,000,000
Sanitation and Solid Waste Management	210100200	Wages		500,000	500,000	500,000
Public Health	210200104	Travelling Allowances - Permanent Staff		19,500	19,500	19,500
Sanitation and Solid Waste Management	210200106	Travelling Allowances - Contingent Staff		25,000	25,000	25,000
Public Health	210200204	Other allowances - Permanent Staff		21,000	21,000	21,000
Sanitation and Solid Waste Management	210200206	Other allowances - Contingent Staff	68,535	200,000	200,000	200,000
Sanitation and Solid Waste Management	210200401	Uniforms	4,000	100,000	100,000	100,000
Public Health	210200403	Festival Allowance		37,500	37,500	37,500
Sanitation and Solid Waste Management	210200403	Festival Allowance		125,000	125,000	125,000
Public Health	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		1,013,400	1,013,400	1,121,400
Sanitation and Solid Waste Management	210300200	Contribution to Pension Fund - Contingent Staff		1,500,000	1,500,000	1,650,000
Public Health	210400100	Leave Encashment		563,000	563,000	623,000
Sanitation and Solid Waste Management	210400100	Leave Encashment		834,000	834,000	920,000
Sanitation and Solid Waste Management	220400000	Insurance		50,000	50,000	50,000
Trade License/ Regulation	220510299	Legal Expenses - Cost of Recoveries - Other Revenues		25,000	25,000	25,000
Public Health	220600100	Newspaper Advertisement Charges		75,000	75,000	75,000
Festivals and Celebrations	220800200	Festival Expenses	12,175	150,000	150,000	150,000

**Name of the Functionary : Municipal Health Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Health	220809900	Miscellaneous Administration Expenses		500,000	500,000	500,000
Burial and Cremations	230100200	Diesel, Petrol & Gas		50,000	50,000	50,000
Public Health	230300100	Consumption of Stores - Medicines		700,000	700,000	700,000
Sanitation and Solid Waste Management	230309900	Consumption of Stores - Other Stores		650,000	650,000	650,000
Sanitation and Solid Waste Management	230400100	Vehicle Hire Charges		50,000	50,000	50,000
Sanitation and Solid Waste Management	230530100	Repairs--Vehicles		250,000	250,000	250,000
Sanitation and Solid Waste Management	230530200	Fuel charges--Vehicles		350,000	350,000	350,000
Prevention of Epidemic Diseases	230800100	Coolie for destruction of rats and dogs		50,000	50,000	100,000
Prevention of Food Adulteration	230800200	Fee for the Inspection of Food		50,000	50,000	50,000
Burial and Cremations	230800300	Expenses for Burying Unclaimed Dead bodies		30,000	30,000	30,000
Public Convenience	230800700	Expenses for Cutting of dangerous trees		50,000	50,000	50,000
		<b>Total</b>	<b>84,710</b>	<b>24,724,400</b>	<b>24,724,400</b>	<b>26,898,400</b>

**Name of the Functionary : Revenue Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Property Taxes	110010000	Property Tax	9,687,826	15,000,000	15,000,000	15,000,000
Profession Tax	110100100	Profession Tax - Institutions/ Professionals/ Traders	1,629,417	1,500,000	1,500,000	1,500,000
Profession Tax	110100200	Profession Tax - Employees	7,598,820	9,000,000	10,000,000	10,000,000
Advertisement Tax	110110000	Advertisement Tax	176,779	250,000	250,000	500,000
Entertainment Tax	110160000	Entertainment Tax	5,656,739	2,500,000	2,500,000	2,500,000
Other Taxes	110809900	Other Taxes		10,000	10,000	10,000
Revenues	130000000	Rental Income from Municipal Properties	9,548,477			
Municipal Markets	130100100	Rent from Markets		500,000	500,000	550,000
Town Hall	130100200	Rent from Town Hall		3,000,000	3,000,000	3,000,000
Stadium	130100300	Rent from Stadium		50,000	50,000	50,000
Slaughter Houses	130100400	Rent from Slaughter House		10,000	10,000	10,000
Bus Stands	130100500	Rent from Bus Stands		800,000	800,000	1,074,000
Lorry, Taxi, Auto, Other Vehicle Stands	130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands		500,000	500,000	156,000
Complexes	130100800	Rent from Shopping Complex		10,000,000	10,000,000	10,000,000
Other Taxes	130101000	Rent from Agricultural Trees		6,000	6,000	6,000
Other Civic Amenities	130109900	Rent from Other Civic Amenities		350,000	350,000	350,000
Other Civic Amenities	130400000	Rent from Lease of Lands		600,000	600,000	500,000
Property Taxes	140130400	Fees for Ownership Certificate	59,312	70,000	70,000	70,000
Revenues	140139900	Fees for Other Certificates or Extracts	1,382	50,000	50,000	50,000
Property Taxes	140200200	Penal Interest	839,316	1,000,000	1,000,000	1,000,000
Profession Tax	140200200	Penal Interest		100,000	100,000	100,000
Other Taxes	140200200	Penal Interest		100,000	100,000	100,000
Other Taxes	140200500	Fines imposed by Municipal and other laws		100,000	100,000	100,000
Property Taxes	140400200	Notice Fees	378	1,500	1,500	1,500
Profession Tax	140400200	Notice Fees		1,000	1,000	1,000
Other Taxes	140400200	Notice Fees		1,000	1,000	1,000



**Name of the Functionary : Revenue Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Revenues	140400300	Warrant Fees		2,000	2,000	2,000
Property Taxes	140400400	Ownership Change Fees	68,250	75,000	75,000	75,000
Revenues	140400900	Search Fees		10,000	10,000	10,000
Revenues	140409900	Other Fees		10,000	10,000	10,000
Revenues	140501400	Receipts on account of cost services rendered		10,000	10,000	10,000
Revenues	140509900	Other User Charges		10,000	10,000	375,000
Revenues	180809900	Miscellaneous Receipts	48,305	500,000	500,000	500,000
		<b>Total</b>	<b>35,315,001</b>	<b>46,116,500</b>	<b>47,116,500</b>	<b>47,611,500</b>

**Name of the Functionary : Revenue Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Revenues	210100104	Salaries - Permanent Staff		7,500,000	7,500,000	8,268,000
Revenues	210200104	Travelling Allowances - Permanent Staff		24,000	24,000	24,000
Revenues	210200204	Other allowances - Permanent Staff		28,500	28,500	28,500
Revenues	210200403	Festival Allowance		55,000	55,000	55,000
Revenues	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		1,125,000	1,125,000	1,240,200
Revenues	210400100	Leave Encashment		625,000	625,000	690,000
Revenues	220510201	Legal Expenses - Cost of Recoveries - Tax Revenue		30,000	30,000	30,000
Revenues	220600100	Newspaper Advertisement Charges		50,000	50,000	50,000
Revenues	220809900	Miscellaneous Administration Expenses		300,000	300,000	300,000
Revenues	230800400	Expenses relating to collection of Taxes		50,000	50,000	50,000
Revenues	280500000	Prior Period Expenses - Tax Remission & Refund	9,319	50,000	50,000	75,000
		<b>Total</b>	<b>9,319</b>	<b>9,837,500</b>	<b>9,837,500</b>	<b>10,810,700</b>

**Name of the Functionary : Planning Cell**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Accounts	160100101	Development Fund - General	12,285,937	31,677,000	31,677,000	48,274,000
Accounts	160100102	Development Fund - Special Component Plan	1,899,776	5,169,000	5,169,000	5,831,000
Accounts	160100104	Development Fund - Central Finance Commission Grant	26,197,660	38,929,000	38,929,000	53,975,000
Accounts	160100105	Development Fund - KLGSDP Grant	2,079,551			
		<b>Total</b>	<b>42,462,924</b>	<b>75,775,000</b>	<b>75,775,000</b>	<b>108,080,000</b>

**Name of the Functionary : Planning Cell**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Administration	210100104	Salaries - Permanent Staff		432,000	432,000	480,000
Administration	210200104	Travelling Allowances - Permanent Staff		1,500	1,500	1,500
Administration	210200204	Other allowances - Permanent Staff		1,500	1,500	1,500
Administration	210200403	Festival Allowance		2,500	2,500	2,500
Administration	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		64,800	64,800	72,000
Administration	210400100	Leave Encashment		36,000	36,000	40,000
Administration	220809900	Miscellaneous Administration Expenses		500,000	500,000	500,000
Administration	250400000	Development Fund Programmes	18,501,145	42,600,000	42,600,000	2,700,000
Agriculture	250400100	Development Fund Programmes - Agriculture	2,509,165	15,300,000	15,300,000	17,500,000
Agriculture	250400102	Ensure optimum utilisation of land		2,500,000	2,500,000	3,500,000
Agriculture	250400109	Implementation of fodder crop development		2,500,000	2,500,000	
Agriculture	250400114	Organise Agricultural exhibitions		100,000	100,000	
Animal Husbandry & Dairy Farming	250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	1,007,450	3,400,000	3,400,000	4,200,000
Animal Husbandry & Dairy Farming	250400202	Increase the production of milk	663,046	1,000,000	1,000,000	1,000,000
Animal Husbandry & Dairy Farming	250400209	Control of animal origin disease		2,000,000	2,000,000	2,000,000
Animal Husbandry & Dairy Farming	250400212	Conduct cattle-poultry shows		100,000	100,000	
Minor Irrigation	250400300	Development Fund Programmes - Minor Irrigation		1,000,000	1,000,000	2,000,000
Minor Irrigation	250400303	Carry out conservation of water		1,800,000	1,800,000	2,500,000

**Name of the Functionary : Planning Cell**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Fisheries	250400400	Development Fund Programmes - Fisheries		500,000	500,000	500,000
Fisheries	250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marine products		1,200,000	1,200,000	1,000,000
Fisheries	250400403	Distribution of fishing implements		200,000	200,000	200,000
Urban Forestry	250400502	Organise campaign for planting of trees and environmental awareness		600,000	600,000	600,000
Small Scale Industries	250400600	Development Fund Programmes - Small Scale Industry		2,500,000	2,500,000	4,500,000
Housing	250400700	Development Fund Programmes - Housing	17,265,000			
Housing	250400702	Implementing housing programmes	5,820,000	23,800,000	23,800,000	32,000,000
Water Supply	250400800	Development Fund Programmes - Water Supply		2,000,000	2,000,000	2,500,000
Water Supply	250400801	Maintain water supply schemes within the respective Municipal area		3,000,000	3,000,000	7,500,000
Electricity	250400900	Development Fund Programmes - Electricity & Energy		1,000,000	1,000,000	500,000
Protection of Energies	250400902	Promote the non-conventional energy sources		3,500,000	3,500,000	1,000,000
General Education	250401000	Development Fund Programmes - Education	4,549,444	9,000,000	9,000,000	14,500,000
Informal Education and Literacy	250401002	Implement literary programmes	114,700	500,000	500,000	500,000
Public Works	250401100	Development Fund Programmes - Public Works		15,000,000	15,000,000	10,000,000

**Name of the Functionary : Planning Cell**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Public Health	250401200	Development Fund Programmes - Public Health & Sanitation	1,258,780	18,000,000	18,000,000	16,850,000
Prevention of Epidemic Diseases	250401203	Organise remedial and other preventive measures against disease		2,000,000	2,000,000	1,000,000
Sanitation and Solid Waste Management	250401205	Implement sanitation programmes	350,000	3,000,000	3,000,000	4,000,000
Public Health	250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area		6,000,000	6,000,000	9,000,000
Urban Poverty Alleviation and Social Welfare	250401300	Development Fund Programmes - Social Welfare	1,241,881	6,500,000	6,500,000	6,200,000
Welfare of Children	250401301	Run Anganwadis	2,586,400	6,000,000	6,000,000	6,000,000
Projects for Physically and Mentally Disabled	250401307	Start institutions for the welfare of handicapped, destitutes etc.		1,500,000	1,500,000	1,500,000
Urban Poverty Alleviation	250401400	Development Fund Programmes - Eradication of Poverty	1,179,880	4,000,000	4,000,000	3,000,000
Urban Poverty Alleviation	250401402	Implement self employment and group employment schemes for the poor, especially for women		40,000,000	40,000,000	20,000,000
Welfare of Scheduled Castes	250401500	Development Fund Programmes - Development of SC/ST	1,240,780			
Welfare of Scheduled Castes	250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)		3,000,000	3,000,000	4,000,000

**Name of the Functionary : Planning Cell**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Welfare of Scheduled Castes	250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe		3,700,000	3,700,000	2,700,000
Welfare of Scheduled Castes	250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students		600,000	600,000	600,000
Sports & Cultural Affairs	250401600	Development Fund Programmes - Sports & Cultural Affairs		2,200,000	2,200,000	2,800,000
Computer Programmes	250402100	Development Fund Programmes-IT & E-Governance		1,500,000	1,500,000	1,500,000
Slum Improvements	250402200	Development Fund Programmes-Slum Improvement		4,000,000	4,000,000	
		<b>Total</b>	<b>58,287,671</b>	<b>238,138,300</b>	<b>238,138,300</b>	<b>190,947,500</b>

## Transferred Institutions

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Agriculture	160100201	Fund for Transferred Institutions - Agriculture		25,000	25,000	25,000
Urban Poverty Alleviation and Social Welfare	160100205	Fund for Transferred Institutions - Social Welfare	245,475	700,000	700,000	700,000
Public Health	160100206	Fund for Transferred Institutions - Health	1,995,294	3,000,000	3,000,000	3,000,000
Public Health	160100207	Fund for Transferred Institutions - Ayurveda	58,000	250,000	250,000	250,000
Education	160100209	Fund for Transferred Institutions - Education		700,000	700,000	700,000
Welfare of SC/ST/OBC	160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe		5,000	5,000	5,000
Urban Poverty Alleviation and Social Welfare	160100299	Fund for Transferred Institutions - Others/Miscellaneous		100,000	100,000	100,000
Labour and Labourer Welfare	160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3,800,000	3,800,000	6,000,000
Employment	160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,376,280	1,700,000	1,700,000	1,500,000
Welfare of Women	160100305	Fund for Transferred Functions/ Schemes - Widow Pension		11,800,000	11,800,000	16,500,000



## Transferred Institutions

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Welfare of Women	160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1,400,000	1,400,000	2,000,000
Welfare of Handicapped	160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded		7,100,000	7,100,000	6,500,000
Welfare of Women	160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		800,000	800,000	800,000
Urban Poverty Alleviation and Social Welfare	160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		10,000	10,000	10,000
Welfare of Aged	160100311	Fund for Transferred Functions/ Schemes - Old Age Pension		30,000,000	30,000,000	32,000,000
Urban Poverty Alleviation and Social Welfare	160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous		100,000	100,000	100,000
		<b>Total</b>	<b>3,675,049</b>	<b>61,490,000</b>	<b>61,490,000</b>	<b>70,190,000</b>

## Transferred Institutions

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Administration	250500000	Programmes/Expenditures of Transferred Institutions		1,200,000	1,200,000	10,200,000
Agriculture	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture		60,000	60,000	60,000
Agriculture	250500101	Production incentive to Paddy Growers		25,000	25,000	25,000
Urban Poverty Alleviation and Social Welfare	250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	756,000	700,000	700,000	700,000
Public Health	250500600	Programmes/Expenditures of Transferred Institutions - Health	2,705,026	3,000,000	3,000,000	3,000,000
Public Health	250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	1,258,000	250,000	250,000	250,000
Education	250500900	Programmes/Expenditures of Transferred Institutions - Education		700,000	700,000	700,000
Education	250500901	Scholarships and Incentives		1,000,000	1,000,000	1,000,000
Welfare of SC/ST/OBC	250501610	Students appearing for interviews and competitive exams - travel expenses		5,000	5,000	5,000
Urban Poverty Alleviation and Social Welfare	250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous		100,000	100,000	100,000
Labour and Labourer Welfare	250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/Labourers		3,800,000	3,800,000	6,000,000
Employment	250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,376,280	1,700,000	1,700,000	1,500,000

## Transferred Institutions

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
Welfare of Women	250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension		11,800,000	11,800,000	16,500,000
Welfare of Women	250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1,400,000	1,400,000	2,000,000
Welfare of Handicapped	250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded		7,100,000	7,100,000	6,500,000
Welfare of Women	250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		800,000	800,000	800,000
Urban Poverty Alleviation and Social Welfare	250601000	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		10,000	10,000	10,000
Welfare of Aged	250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension		30,000,000	30,000,000	32,000,000
Urban Poverty Alleviation and Social Welfare	250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	2,237,134	100,000	100,000	100,000
		<b>Total</b>	<b>8,332,440</b>	<b>63,750,000</b>	<b>63,750,000</b>	<b>81,450,000</b>

### Capital Income and Capital Expenditure

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
	311700100	Pension fund for contingent staff	17,367	9,500,000	9,500,000	9,500,000
	320801000	Beneficiary Contribution	1,438,398	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	38,110	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit	20,530	7,500,000	7,500,000	7,500,000
	340100300	Retention Money	325,711	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		50,000	50,000	50,000
	340809900	Other deposits received	1,693,833	1,500,000	1,500,000	1,500,000
	350110400	Provident Fund Payable	3,505,308	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	121,540	15,000,000	15,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		4,095,000	4,095,000	4,509,700
	350300100	Library Cess Payable	559,873	900,000	900,000	900,000
	350300400	VAT Payable	15,448	500,000	500,000	500,000
	350300500	Service Tax Payable	1,404,757	2,000,000	2,000,000	2,000,000
	350309900	Others Payable	749,019	1,000,000	1,000,000	1,000,000
	431100200	Receivables for Property Tax (Arrear)	2,258,741	3,000,000	3,000,000	3,000,000
	431190102	Receivables for Profession Tax (Arrears)	334,012	100,000	100,000	100,000
	431400102	Rent Receivable from Civic Amenities (Arrears)	1,051,821	500,000	500,000	500,000
	431500100	Grants Receivables		10,000,000	10,000,000	10,000,000
	460100400	Festival Advance to Employees	4,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	13,927	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>13,552,395</b>	<b>130,095,000</b>	<b>130,095,000</b>	<b>130,509,700</b>

### Capital Income and Capital Expenditure

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
	311700100	Pension fund for contingent staff	6,134,583	9,500,000	9,500,000	9,500,000
	320801000	Beneficiary Contribution	244,688	250,000	250,000	250,000
	330500100	Loan from Banks		1,000,000	1,000,000	1,000,000
	330500200	Loan from Financial Institutions	2,726,250	1,000,000	1,000,000	1,000,000
	330500201	Loan from K.U.R.D.F.C		1,000,000	1,000,000	1,000,000
	331200100	Loans from State Government		2,500,000	2,500,000	2,500,000
	340100100	Earnest Money Deposit	27,500	1,000,000	1,000,000	1,000,000
	340100200	Security Deposit	15,000	2,500,000	2,500,000	2,500,000
	340100300	Retention Money	107,447	1,000,000	1,000,000	1,000,000
	340200500	Library Deposit		10,000	10,000	10,000
	340809900	Other deposits received	70,500	1,500,000	1,500,000	1,500,000
	350110400	Provident Fund Payable	2,281,785	5,000,000	5,000,000	5,000,000
	350110500	Pension and gratuity Payable	12,361,328	15,000,000	15,000,000	15,000,000
	350110600	Contribution to Central Pension Fund payable		4,095,000	4,095,000	4,509,700
	350119900	Other Employee Liabilities payable		1,500,000	1,500,000	1,500,000
	350300100	Library Cess Payable	310,735	1,500,000	1,500,000	1,500,000
	350300400	VAT Payable		500,000	500,000	500,000
	350300500	Service Tax Payable	1,415,814	2,000,000	2,000,000	2,000,000
	350309900	Others Payable	22,869,288	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		9,000,000	9,000,000	10,000,000
	410200112	Public Comfort Stations		1,000,000	1,000,000	1,000,000
	410200115	Marriage Hall/ Community Centre Buildings		1,000,000	1,000,000	1,000,000
	410200199	Other Buildings	2,973,717	27,500,000	27,500,000	40,000,000
	410200200	Buildings - Transferred Institutions		2,500,000	2,500,000	2,500,000
	410300200	Black Topped Roads	5,526,546	5,000,000	5,000,000	5,000,000
	410330100	Lamp Posts	4,774,278	15,500,000	15,500,000	18,000,000
	410400100	Plant & Machinery - Municipality		5,000,000	5,000,000	5,000,000

### Capital Income and Capital Expenditure

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2015-16 Rs.	Budget Estimates for the current year 2016-17 Rs.	Revised Estimates for the current Year 2016-17 Rs.	Budget Estimates for the Next Year 2017-18 Rs.
1	2	3	4	5	6	7
	410500100	Vehicles - Municipality		1,000,000	1,000,000	2,000,000
	410800100	Other Fixed Assets - Municipality	274,255	9,000,000	9,000,000	9,000,000
	460100400	Festival Advance to Employees	735,000	1,000,000	1,000,000	1,000,000
	460100700	Miscellaneous Advance	439,200	500,000	500,000	500,000
	460100800	Marriage Loan	90,000	150,000	150,000	150,000
	460509909	Advance to Others	17,001	800,000	800,000	800,000
		<b>Total</b>	<b>63,394,915</b>	<b>133,805,000</b>	<b>133,805,000</b>	<b>151,219,700</b>