# BUDGET REPORT
## Corporation of the City of Panaji
### Financial year: 2019

| Acc Code | Account Head Name | Estimated Amt | Actual Amt | Available Amt |
|---|---|---|---|---|
| 1100106 | -Taxes on Houses 11A020000 | 174,000,000.00 | 196,998,720.00 | N/A |
| 1100701 | -Vehicle Tax | 500.00 | 0.00 | N/A |
| 1101101 | -On land hoardings -11A12A000 Signboard, posters and Hoarding Tax | 17,800,000.00 | 18,833,906.00 | N/A |
| 1202001 | -Compensation in lieu of Octroi | 25,000,000.00 | 0.00 | N/A |
| 1301009 | -Pay parking within municipal liniits11B030000 | 5,400,000.00 | 1,070,588.00 | N/A |
| 1301010 | -Pay Toilet | 192,000.00 | 252,000.00 | N/A |
| 1301011 | -New Municipal Market | 7,000,000.00 | 0.00 | N/A |
| 1302001 | -Office Buildings 11C01B000 ( Rent of buildings) | 4,000,000.00 | 8,831,364.00 | N/A |
| 1302002 | -Municipal Quarters | 24,000.00 | 21,075.00 | N/A |
| 1302003 | -Contribution for Maintainance of rented building | 500.00 | 0.00 | N/A |
| 1302004 | -Praca De Commercial Buliding | 5,500,000.00 | 0.00 | N/A |
| 1302005 | -Other Property (Auction of fruit trees) | 20,000.00 | 0.00 | N/A |
| 1304000 | -Rental Income-Rent (Lease Lands) (Open space and other land) | 2,800,000.00 | 4,421,578.00 | N/A |
| 1308003 | -Market Sopo | 5,500,000.00 | 4,848,765.00 | N/A |
| 1308004 | -Fair fees | 3,000,000.00 | 3,916,920.00 | N/A |
| 1401102 | -Hawking (11C09C000 Hawkers fees ( kiosks licences)/Hawking Melas) | 564,300.00 | 552,000.00 | N/A |
| 1401103 | -Shops (11A12F000 Trades & Occupation & Keeping of articles) | 25,000,000.00 | 19,727,239.00 | N/A |
| 1401109 | -Butchers and traders of Meat(11C070000 Income from slaughter house) | 5,000.00 | 0.00 | N/A |
| 1401114 | -Exhibition License | 5,030,600.00 | 3,842,484.00 | N/A |
| 1401115 | -Mobile Tower License Fees | 4,000,000.00 | 0.00 | N/A |

| Acc Code | Account Head Name | Estimated Amt | Actual Amt | Available Amt |
| --- | --- | --- | --- | --- |
| 1401206 | -Building permission fees | 39,000,000.00 | 28,994,701.00 | N/A |
| 1401301 | -Copying | 15,000.00 | 9,220.00 | N/A |
| 1401302 | -Birth & Death Certificates11E030000 (Comparing fees) | 2,168,000.00 | 978,000.00 | N/A |
| 1401305 | -Income/residence certificate | 189,000.00 | 182,950.00 | N/A |
| 1401306 | -NOC for water/elect/sewerage connection | 250,000.00 | 180,270.00 | N/A |
| 1401401 | -Market Development charges | 1,000.00 | 0.00 | N/A |
| 1402004 | -Others Fines/Penalties Imposed | 250,000.00 | 405,020.00 | N/A |
| 1402005 | -No Parking Fine (Towing/Clamping of Vehicles) | 450,000.00 | 666,500.00 | N/A |
| 1404007 | -Notice Fees | 500,000.00 | 1,026,006.00 | N/A |
| 1404008 | -Warrant Fees | 5,000.00 | 0.00 | N/A |
| 1404010 | -Property Transfer Fees | 5,800,000.00 | 6,208,318.00 | N/A |
| 1404013 | -Process fees and legal costs ( cert. Fees) 11E080000 | 2,035,000.00 | 1,791,957.00 | N/A |
| 1404014 | -Lease Transfer fees | 5,000.00 | 5,000.00 | N/A |
| 1405015 | -Funeral van (11C11A000 Hire of road roller/Hearse) | 96,000.00 | 13,130.00 | N/A |
| 1405016 | -Garbage collection charges(11D01005C Solid Waste Mgt Scheme) | 59,300,000.00 | 51,341,531.00 | N/A |
| 1405018 | -Septic tank cleaning charges | 5,000.00 | 0.00 | N/A |
| 1405020 | -Crematorium charges(11C09B000) | 300,000.00 | 657,100.00 | N/A |
| 1407004 | -Road damage recovery charges | 25,000,000.00 | 1,050,056.00 | N/A |
| 1501002 | -Disposal of Recyclable Garbage | 730,000.00 | 924,518.00 | N/A |
| 1501005 | -Disposal of Recyclable Compost | 22,000.00 | 1,000.00 | N/A |
| 1501007 | -Fruits | 1,000.00 | 0.00 | N/A |
| 1501011 | -Bins | 5,000.00 | 0.00 | N/A |

| Acc Code | Account Head Name | Estimated Amt | Actual Amt | Available Amt |
|---|---|---|---|---|
| 1501101 | -Sale of Tender Forms | 150,000.00 | 192,600.00 | N/A |
| 1501202 | -Obsolete assets | 50,000.00 | 33,700.00 | N/A |
| 1601010 | -Pay & Allow to Common Cadre Off & DA to Mun Staff 11D01005A | 165,700,000.00 | 19,598,094.00 | N/A |
| 1601013 | -Grant for Retirement dues of Municipal Common Cadre | 1,000.00 | 0.00 | N/A |
| 1701001 | -Fixed Deposits 11E01A000 Interest from Municipal Investments | 23,000,000.00 | 0.00 | N/A |
| 1711001 | -Interest Income from Savings Bank Accounts | 4,000,000.00 | 5,932,566.00 | N/A |
| 1712001 | -Interest on House Building Loan Advance to Employees | 500.00 | 0.00 | N/A |
| 1712003 | -Interest on Two Wheeler Advance | 500.00 | 0.00 | N/A |
| 1712004 | -Interest on Computer Advance | 500.00 | 0.00 | N/A |
| 1718002 | -Interest on receivables | 1,000.00 | 6,344,569.00 | N/A |
| 1808009 | -Other misc. income | 800,000.00 | 2,593,653.00 | N/A |
| 1808010 | -Hire of Flower pots/sponsorship for gardens | 500.00 | 0.00 | N/A |
| 1808011 | -sinking fund for market | 1,000.00 | 0.00 | N/A |
| 2101022 | -Bonus | 3,000,000.00 | 734,752.00 | 734,752.00 |
| 2101032 | -Salaries and Allowance - Commissioner | 1,400,000.00 | 708,027.00 | 708,027.00 |
| 2101033 | -Salaries and Allowance - Dy. Commissioner | 1,200,000.00 | 896,811.00 | 896,811.00 |
| 2101034 | -Salaries and Allowance - Officers on Deputation | 6,000,000.00 | 937,792.00 | 937,792.00 |
| 2101035 | -Salaries and Allowance - Staff on Deputation | 7,200,000.00 | 2,307,571.00 | 2,307,571.00 |
| 2101036 | -Salaries and Allowance - Permanent Staff | 34,700,000.00 | 4,790,529.00 | 4,790,529.00 |
| 2101037 | -Salaries and Allowance - Permanent Sweepers/Scavangers | 9,450,000.00 | 2,615,529.00 | 2,615,529.00 |
| 2101038 | -Salaries and Allowance - Permanent Drivers | 10,800,000.00 | 1,832,596.00 | 1,832,596.00 |
| 2101039 | -Salaries and Allowance - Permanent MSW Staff | 175,880,000.00 | 36,650,671.00 | 36,650,671.00 |

| Acc Code | Account Head Name | Estimated Amt | Actual Amt | Available Amt |
|---|---|---|---|---|
| 2101040 | -Salaries and Allowance - Contractual Officers | 4,400,000.00 | 2,087,453.00 | 2,087,453.00 |
| 2101041 | -Salaries and Allowance - Contractual Staff | 3,500,000.00 | 684,808.00 | 684,808.00 |
| 2101042 | - Daily Wages - Workers (Garden) | 636,000.00 | 223,840.00 | 223,840.00 |
| 2101043 | -Daily Wages - Workers ( MSW) | 58,800,000.00 | 2,583,815.00 | 2,583,815.00 |
| 2101044 | -Daily Wages - Drivers/Supervisors,etc | 5,100,000.00 | 1,074,176.00 | 1,074,176.00 |
| 2102003 | -Leave travel concession 12A010030 | 450,000.00 | 388,204.00 | 388,204.00 |
| 2102004 | -Medical Reimbursement 12A01006B(1) | 150,000.00 | 150,000.00 | 150,000.00 |
| 2102005 | -Tuition fees 12A01006B (2) | 1,208,000.00 | 757,329.00 | 757,329.00 |
| 2102007 | -Uniform & Uniform stiching charges12A01006A | 2,100,000.00 | 801,500.00 | 801,500.00 |
| 2102010 | -Honorarium to corporators 12A01007A | 4,000,000.00 | 87,700.00 | 87,700.00 |
| 2102015 | -Other staff welfare expenses 12A01006D | 32,000.00 | 13,500.00 | 13,500.00 |
| 2103001 | -Pension 12A040010 | 17,500,000.00 | 5,960,214.00 | 5,960,214.00 |
| 2103003 | -Pension Contribution | 700,000.00 | 700,000.00 | 700,000.00 |
| 2103005 | -Contribution to salary Reserve Fund | 600,000.00 | 600,000.00 | 600,000.00 |
| 2104001 | -Leave encashment | 5,000,000.00 | 728,182.00 | 728,182.00 |
| 2104002 | -Death-cum-Retirement Gratuity 12A040020 ( b) | 14,300,000.00 | 4,489,608.00 | 4,489,608.00 |
| 2104003 | -Leave Salary contribution | 500,000.00 | 500,000.00 | 500,000.00 |
| 2201104 | -Electricity charges - Office | 450,000.00 | 37,587.00 | 37,587.00 |
| 2201105 | -Electricity charges-Municipal Solid Waste | 610,000.00 | 577,156.00 | 577,156.00 |
| 2201106 | -Electricity charges-Gardens,Open Spaces and Others | 3,200,000.00 | 1,526,152.00 | 1,526,152.00 |
| 2201107 | -Electricity charges-Toilets | 500,000.00 | 160,306.00 | 160,306.00 |
| 2201108 | -Electricity charges-Market | 1,300,000.00 | 871,841.00 | 871,841.00 |

| Acc Code | Account Head Name | Estimated Amt | Actual Amt | Available Amt |
|---|---|---|---|---|
| 2201109 | -Electricity charges-PAWS | 100,000.00 | 100,000.00 | 100,000.00 |
| 2201110 | -Water Charges-Office | 50,000.00 | 50,000.00 | 50,000.00 |
| 2201111 | -Water Charges-Municipal Solid Waste | 100,000.00 | 100,000.00 | 100,000.00 |
| 2201112 | -Water Charges-Gardens, Open spaces and Others | 200,000.00 | 129,483.00 | 129,483.00 |
| 2201113 | -Water Charges-Toilets | 345,000.00 | 265,409.00 | 265,409.00 |
| 2201114 | -Water Charges-Market | 50,000.00 | 50,000.00 | 50,000.00 |
| 2201115 | -Water Charges-PAWS | 30,000.00 | 30,000.00 | 30,000.00 |
| 2201116 | -Security Charges-Municipal Solid Waste | 2,400,000.00 | 2,105,905.00 | 2,105,905.00 |
| 2201117 | -Security Charges-Gardens,Open Spaces | 6,000,000.00 | 5,646,756.00 | 5,646,756.00 |
| 2201118 | -Security Charges-Market | 300,000.00 | 162,084.00 | 162,084.00 |
| 2201119 | -Security Charges - PAWS | 1,700,000.00 | 1,562,084.00 | 1,562,084.00 |
| 2201120 | -Security Charges - Office | 300,000.00 | 300,000.00 | 300,000.00 |
| 2201202 | -Mobile phone charges 12A01007D (2) | 250,000.00 | 93,536.00 | 93,536.00 |
| 2201204 | -Landline Telephone charges- Office | 89,000.00 | 18,470.00 | 18,470.00 |
| 2201205 | -Landline Telephone Charges-MSW | 25,000.00 | 25,000.00 | 25,000.00 |
| 2201206 | -Landline Telephone Charges-PAWS | 6,000.00 | 2,123.00 | 2,123.00 |
| 2202001 | -Books | 159,500.00 | 57,023.00 | 57,023.00 |
| 2202002 | -Magazines/Journals | 52,000.00 | 5,610.00 | 5,610.00 |
| 2202003 | -News Papers | 250,000.00 | 180,780.00 | 180,780.00 |
| 2202101 | -Service postage stamps 12A01007E | 130,000.00 | 1,999.00 | 1,999.00 |
| 2202102 | -Printing expenses | 227,000.00 | 29,161.00 | 29,161.00 |
| 2202103 | -Stationery | 500,000.00 | 122,035.00 | 122,035.00 |

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|---|---|---|---|---|
| 2202104 | -Computer consummables 12A01004D | 800,000.00 | 616,072.00 | 616,072.00 |
| 2203002 | -Travelling expenses | 350,000.00 | 245,663.00 | 245,663.00 |
| 2204005 | -Vehicle Insurance 12F09E000 | 1,000,000.00 | 84,104.00 | 84,104.00 |
| 2204006 | -Machinery Insurance | 400,000.00 | 400,000.00 | 400,000.00 |
| 2205005 | -Audit/UC Certification Fees | 440,000.00 | 440,000.00 | 440,000.00 |
| 2205101 | -Legal fees 12F080000 Suite& procecution exp | 1,500,000.00 | 654,701.00 | 654,701.00 |
| 2205202 | -Engineering consultancy fees | 4,000,000.00 | 3,651,000.00 | 3,651,000.00 |
| 2205205 | -Other consultany charges 12F08C000 | 350,000.00 | 128,020.00 | 128,020.00 |
| 2205207 | -Consultancy fees for implementation of ABDEAS | 500,000.00 | 500,000.00 | 500,000.00 |
| 2206001 | -Hospitality expenses | 165,000.00 | 142,919.00 | 142,919.00 |
| 2206002 | -Advertisement charges | 1,000,000.00 | 365,060.00 | 365,060.00 |
| 2206003 | -Festival celebration charges | 200,000.00 | 128,150.00 | 128,150.00 |
| 2206005 | -Propaganda, Tourism and cultural activities | 150,000.00 | 150,000.00 | 150,000.00 |
| 2206006 | -IEC Activities (Municipal Solid Waste) | 1,500,000.00 | 1,483,500.00 | 1,483,500.00 |
| 2206007 | -Other Advertisement Expenses | 100,000.00 | 100,000.00 | 100,000.00 |
| 2208002 | -Meetings/conference expenses 12A010070(official functions/visits) | 180,000.00 | 179,200.00 | 179,200.00 |
| 2208006 | -Refreshment for Official Function/vistor 12A01007F | 250,000.00 | 112,345.00 | 112,345.00 |
| 2208007 | -Web Portal Expenses | 100,000.00 | 57,520.00 | 57,520.00 |
| 2208008 | -Expenses for Recovery of Revenue | 100,000.00 | 100,000.00 | 100,000.00 |
| 2301001 | -Fuel - Administration | 1,300,000.00 | 322,500.00 | 322,500.00 |
| 2301002 | -Fuel - Municipal Solid Waste | 12,500,000.00 | 1,186,744.00 | 1,186,744.00 |
| 2301004 | -Oil and Lubricants | 500,000.00 | 19,895.00 | 19,895.00 |

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|---|---|---|---|---|
| 2303001 | -Electric Material | 200,000.00 | 103,795.00 | 103,795.00 |
| 2303006 | -Consumption of stores-administration | 1,760,000.00 | 770,822.00 | 770,822.00 |
| 2303007 | -Municipal Solid waste-Rubber hand Gloves | 800,000.00 | 655,400.00 | 655,400.00 |
| 2303008 | -Municipal Solid Waste- Nitrile Gloves | 44,000.00 | 44,000.00 | 44,000.00 |
| 2303009 | -Municipal Solid Waste - Brooms | 1,500,000.00 | 1,364,660.00 | 1,364,660.00 |
| 2303010 | -Municipal Solid Waste - Bamboo/Cane Basket | 300,000.00 | 123,960.00 | 123,960.00 |
| 2303011 | -Municipal Solid Waste - Fawdas with Handle | 65,000.00 | 48,636.00 | 48,636.00 |
| 2303012 | -Municipal Solid Waste - Gamelas | 25,000.00 | 10,336.00 | 10,336.00 |
| 2303013 | -Municipal Solid Waste - Gumboots | 400,000.00 | 370,750.00 | 370,750.00 |
| 2303014 | -Municipal Solid Waste - Face Masks | 40,000.00 | 18,250.00 | 18,250.00 |
| 2303015 | -Municipal Solid Waste - Picas with handles | 44,000.00 | 21,296.00 | 21,296.00 |
| 2303016 | -Municipal Solid Waste - Parai | 15,000.00 | 15,000.00 | 15,000.00 |
| 2303017 | -Municipal Solid Waste - Shovel with handle | 11,000.00 | 11,000.00 | 11,000.00 |
| 2303018 | -Municipal Solid Waste - sickle | 4,500.00 | 4,500.00 | 4,500.00 |
| 2303019 | -Municipal Solid Waste - Other items | 450,000.00 | 282,370.00 | 282,370.00 |
| 2303020 | -Municipal Solid Waste - Electrical fittings | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 |
| 2303021 | -Municipal Solid Waste - Spare parts (vehicles) | 750,000.00 | 205,409.00 | 205,409.00 |
| 2304005 | -Hire Charges-Others | 472,000.00 | 42,272.00 | 42,272.00 |
| 2304006 | -Hire charges of Municipal Solid Waste Equipments | 1,000,000.00 | 5,868.00 | 5,868.00 |
| 2305001 | -Repair to Roads, drains, culvert, stairs, footpaths, etc | 50,000,000.00 | 34,168,642.00 | 34,168,642.00 |
| 2305007 | -Traffic Signals/Signage, Road Markings & Pay Parking | 1,000,000.00 | 547,000.00 | 547,000.00 |
| 2305008 | -Minor development works 12C20007F | 20,000,000.00 | 19,376,936.00 | 19,376,936.00 |

| Acc Code | Account Head Name | Estimated Amt | Actual Amt | Available Amt |
|---|---|---|---|---|
| 2305009 | -Engaging of labourers for cleaning/ desilting work on all festivals/pre-monsoon etc | 10,000,000.00 | 7,293,459.00 | 7,293,459.00 |
| 2305102 | -Repairs /Development - Maintenance of Gardens | 600,000.00 | 455,473.00 | 455,473.00 |
| 2305107 | -Repairs/Development -Maintenance of Market | 2,000,000.00 | 75,895.00 | 75,895.00 |
| 2305114 | -Public toilets 12C01003C(2) | 1,000,000.00 | 22,080.00 | 22,080.00 |
| 2305115 | -Libraries & Reading rooms | 165,000.00 | 165,000.00 | 165,000.00 |
| 2305117 | -Burial Grounds | 165,000.00 | 165,000.00 | 165,000.00 |
| 2305118 | -Municipal Solid Waste (Existing Infrastructure works) | 2,090,000.00 | 616,000.00 | 616,000.00 |
| 2305119 | -Open Spaces/Others | 500,000.00 | 487,086.00 | 487,086.00 |
| 2305201 | -Office buidings | 2,000,000.00 | 1,954,588.00 | 1,954,588.00 |
| 2305203 | -Municipal Quarters | 330,000.00 | 308,799.00 | 308,799.00 |
| 2305204 | -PAWS | 100,000.00 | 100,000.00 | 100,000.00 |
| 2305304 | -Administration Vehicles | 395,000.00 | 226,751.00 | 226,751.00 |
| 2305305 | -Municipal Solid Waste Vehicles | 1,500,000.00 | 254,009.00 | 254,009.00 |
| 2305903 | -Office Equipments | 205,000.00 | 192,342.00 | 192,342.00 |
| 2305905 | -Other Fixed Assets | 220,000.00 | 160,691.00 | 160,691.00 |
| 2305906 | -Machinery (SWM) | 3,760,000.00 | 1,991,366.00 | 1,991,366.00 |
| 2305907 | -AMC for Administration /Office assets | 500,000.00 | 312,728.00 | 312,728.00 |
| 2308003 | -Garbage Clearance (MSW New Works) | 4,750,000.00 | 907,312.00 | 907,312.00 |
| 2308008 | -Calamity relief 12B01005B | 100,000.00 | 100,000.00 | 100,000.00 |
| 2308009 | -Incineration of Dead Bodies of Indigents 12B060010 | 450,000.00 | 55,200.00 | 55,200.00 |
| 2308011 | -Mosquito Abatment Programme/Medicines, Disinfectants & Others | 94,000.00 | 94,000.00 | 94,000.00 |
| 2308015 | -Field survey expenses | 440,000.00 | 440,000.00 | 440,000.00 |

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|---|---|---|---|---|
| 2308016 | -Contingency Expenditure (for tax demands) | 3,000,000.00 | 1,996,187.20 | 1,996,187.20 |
| 2406000 | -Interest & Finance Charges-Other Interest (GPF/CPF/NPS) | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 2407000 | -Bank Charges | 40,000.00 | 343.00 | 343.00 |
| 2502001 | -Municipal Solid Waste -Safai Karmacharis | 150,000.00 | 150,000.00 | 150,000.00 |
| 2503002 | -SMART CITY CHALLENGES related Services | 44,000.00 | 44,000.00 | 44,000.00 |
| 2503003 | -AMRUT MISSION related Services | 44,000.00 | 44,000.00 | 44,000.00 |
| 2503004 | -SWACHH BHARAT MISSION related Services | 100,000.00 | 68,154.00 | 68,154.00 |
| 2503005 | -NULM related Services | 50,000.00 | 50,000.00 | 50,000.00 |
| 2703018 | -Other revenue written off | 127,000.00 | 18,517.00 | 18,517.00 |
| 2718000 | -Miscellaneous Expenses-other misc exp | 769,000.00 | 698,499.00 | 698,499.00 |
| 2802001 | -Other prior period Revenue | 100,000.00 | 100,000.00 | 100,000.00 |
| 2808004 | -Other prior period expenses | 100,000.00 | 100,000.00 | 100,000.00 |
| 2808005 | -EPF Arrears | 600,000.00 | 305,203.00 | 305,203.00 |
| 3117100 | -Earmarked Funds-Pension fund | 2,670,000.00 | 0.00 | N/A |
| 3117200 | -Contribution to SRF 31F00A000 | 47,700,000.00 | 0.00 | N/A |
| 3202000 | -Grants,contribution-State Govt. | 80,000,000.00 | 0.00 | N/A |
| 3202017 | -Disbursement- The Goa Stray Cattle Management Scheme 2013 | 3,185,000.00 | 0.00 | N/A |
| 3203000 | -Expenditure on Development works 22A000000 | 80,000,000.00 | -13,313,044.00 | N/A |
| 3401001 | -Earnest Money Deposit 31I00B00A | 721,000.00 | 236,280.00 | N/A |
| 3401002 | -Security Deposit 32I00C00A | 20,000,000.00 | 4,616,919.00 | N/A |
| 3401004 | -Total EMD disbursement 32I00B00A | 769,000.00 | -366,899.00 | N/A |
| 3401005 | -Total SD disbursement 32I00C00A | 3,520,000.00 | -1,713,376.00 | N/A |

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|---|---|---|---|---|
| 3408000 | -Deposit Received-Deposits from others 11E100000 | 1,100,000.00 | 206,748.00 | N/A |
| 3408001 | -Disbursement of other Deposits | 880,000.00 | 0.00 | N/A |
| 3501112 | -Other Liabilities- Employee Liabilities | 4,000,000.00 | 0.00 | N/A |
| 3501113 | -Disbursement -Other Liabilities- Employee Liabilities | 4,000,000.00 | 0.00 | N/A |
| 3502001 | -Provident Fund Deductions 31D00A000 Cr | 44,000,000.00 | 28,393,410.00 | N/A |
| 3502006 | -Income Tax Deducted at source | 550,000.00 | 34,046.00 | N/A |
| 3502011 | -Welfare Fund contributions recovered under welfare Act 31I00D00A | 10,000,000.00 | 6,850,497.00 | N/A |
| 3502013 | -Welfare Fund disbursement 32I00D00A | 10,000,000.00 | -4,497,468.00 | N/A |
| 3502014 | -Total CPF/GPF disbursement 32D00A000 Dr | 44,000,000.00 | -18,543,987.00 | N/A |
| 3502015 | -Tax Collected at Source | 10,000.00 | 0.00 | N/A |
| 3502016 | -Disbursement of other Liabilities | 10,000.00 | 0.00 | N/A |
| 3502018 | -Income Tax Deducted at Source Disbursement | 550,000.00 | -34,046.00 | N/A |
| 3502019 | -Goods and Service Tax (GST) | 660,000.00 | 620,749.00 | N/A |
| 3502020 | -Goods and Service tax Disbursement | 660,000.00 | -619,604.00 | N/A |
| 3502021 | -GST- works contract | 500,000.00 | 14,698.00 | N/A |
| 3502022 | -GST - works contract - disbursement | 500,000.00 | -91,650.00 | N/A |
| 4102012 | -Public conveniences | 250,000.00 | 101,144.00 | 148,856.00 |
| 4103010 | -Other Roads and related works | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 4103104 | -Other Drains and related works | 3,000,000.00 | 304,808.00 | 2,695,192.00 |
| 4104008 | -Garbage Bins | 500,000.00 | 0.00 | 500,000.00 |
| 4104009 | -Machinery (SWM) | 3,000,000.00 | 170,948.00 | 2,829,052.00 |
| 4105000 | -Vehicles 12C040040(1) | 3,000,000.00 | 0.00 | 3,000,000.00 |

| Acc Code | Account Head Name | Estimated Amt | Actual Amt | Available Amt |
|---|---|---|---|---|
| 4106001 | -Computers 12A01004C(1) | 600,000.00 | 134,799.00 | 465,201.00 |
| 4106002 | -Air Conditioners | 220,000.00 | 83,500.00 | 136,500.00 |
| 4106004 | -Photo copiers(Xerox) | 600,000.00 | 467,000.00 | 133,000.00 |
| 4106011 | -Printer | 100,000.00 | 12,450.00 | 87,550.00 |
| 4106015 | -Others-Office (Mechnisation) 12A01004C(2) | 500,000.00 | 72,500.00 | 427,500.00 |
| 4106016 | -Mobiles Phones | 50,000.00 | 0.00 | 50,000.00 |
| 4107001 | -Cabinets | 5,500.00 | 0.00 | 5,500.00 |
| 4107002 | -Cupboards | 99,000.00 | 28,883.00 | 70,117.00 |
| 4107003 | -Chairs | 280,000.00 | 38,916.00 | 241,084.00 |
| 4107004 | -Fans | 13,800.00 | 10,000.00 | 3,800.00 |
| 4107005 | -Electrical fittings12B020050 | 880,000.00 | 25,028.00 | 854,972.00 |
| 4107006 | -Furniture and fixtures (Library) | 50,000.00 | 0.00 | 50,000.00 |
| 4107007 | -Tables | 50,000.00 | 7,230.00 | 42,770.00 |
| 4108001 | -Other Fixed Assets | 506,000.00 | 68,824.00 | 437,176.00 |
| 4601001 | -House Building Advance | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 4601004 | -Computer Advance | 300,000.00 | 0.00 | 300,000.00 |
| 4601012 | -Recoveries-House Building Advance | 271,000.00 | -217,217.00 | 488,217.00 |
| 4601013 | -Recoveries-Two Wheeler Advance | 80,000.00 | -3,152.00 | 83,152.00 |
| 4601015 | -Recoveries- Festival Advance | 200,000.00 | -3,600.00 | 203,600.00 |
| 4701002 | -Electrical Works | 5,000,000.00 | 266,690.00 | 4,733,310.00 |