



Changanassery Municipal Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		68016279	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		61500000	62500000
2	1100102 Service Cess u/rule 26		6150000	6250000
3	1101001 Profession Tax – Employees		13200000	14210000
4	1101002 Profession Tax - Traders/ Institutions		3000000	4000000
5	1108004 Entertainment Tax		6000000	7000000
	Total Tax Revenues		89850000	93960000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000	4000
7	1401002 Tutorial College Registration Fee		0	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
8	1401003 Contractor Registration Fee		1000	1000
9	1401101 License Fees for Enterprises		4000000	3800000
10	1401102 License Fees for Lodge		0	5000
11	1401103 License Fees under P.P.R ACT		0	5000
12	1401104 License Fees under Cinema Regulation Act		2500	2000
13	1401106 License Fees for Domestic Dogs		500	2000
14	1401201 Fees for Construction of Buildings		3000000	3000000
15	1401203 Permit Application fee		2000000	1700000
16	1401301 Fees for Birth & Death Certificate		8000	2000
17	1401302 Fees for Delayed Registration - Birth & Death		12000	1500
18	1401303 Fees for Marriage Certificate		50000	50000
19	1401305 Fee for Non Availability Certificate		100	500
20	1401306 Fee for Correction in Registration		5000	5000
21	1401399 Fees for Other Certificates or Extracts		8000	8000
22	1401401 Fees under RTI Act		100	500
23	1401501 Fee from Hoardings		200000	150000
24	1401701 Regularization Fees		1800000	2300000
25	1401801 Application Fee		200000	150000
26	1401802 Application Fee - Unauthorised Construction Regularisation		300000	25000
27	1402001 Penal Interest		2800000	3000000
28	1402003 Other Penalties and Fines		300000	40000

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29	1402004 Compounding Fee		25000	25000
30	1402005 Fine for Dumping Waste		50000	25000
31	1404002 Notice Fees		2000	2000
32	1404008 Delayed Registration Fees		0	15000
33	1404009 Search Fees		500	500
34	1404011 Late Fee		225000	200000
35	1404099 Other Fees		50000	50000
36	1405005 Bus Stand Fees		1000000	1400000
37	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		10000	10000
38	1405008 Receipts from Libraries		1000	7000
39	1405012 Crematorium Fees		25000	25000
40	1405020 Septage - User Charges		0	250000
41	1405023 Public Comfort Station Receipts		200000	2500000
42	1407001 Road Cutting Charges		100000	50000
43	1407003 Collection Incentive - KCWWF		11000	10000
	Total Fees and User Charges		16411700	18823000
Sale and Hire Charges - 150				
44	1501202 Receipts from Sale of Scrap		500000	500000
45	1501203 Receipts from auction of obsolete assets		1800000	2000000
46	1501204 Cost of Empty Barrell		10000	0
47	1503001 Receipts from Miscellaneous Sales		25000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
48	1504102 Rent on Other Equipments		300000	300000
	Total Sale and Hire Charges		2635000	2800000
Revenue Grants, Contributions and Subsidies - 160				
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	7083200
50	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		50000	50000
51	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		27878400	34518700
52	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998400	1189400
53	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7833600	9717700
54	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		575000	500000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		65433600	74406500
56	1601023 General Purpose Fund		32817600	32967000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	4000000
	Total Revenue Grants, Contributions and Subsidies		135586600	164432500
Income from Investments - 170				
58	1701001 Interest on Investments		15000	0
59	1702001 Dividend		0	15000
	Total Income from Investments		15000	15000
Interest Earned - 171				

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60	1711001 Interest from Bank Accounts		500000	500000
	Total Interest Earned		500000	500000
Rental Income - LB Properties - 130				
61	1301001 Rent from Town Hall		400000	485650
62	1301005 Rent from Conference Hall		100000	0
63	1301009 Rent from Auditorium and Halls		30000	300000
64	1301099 Rent from Other Civic Amenities		12500000	13000000
65	1302001 Rent from Staff Quarters		100000	150000
66	1304001 Rent from Lease of Lands		1500000	0
	Total Rental Income		14630000	13935650
	Total Revenue Receipt		259628300	294466150
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
67	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5000000	5000000
68	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2500000	2500000
69	3201004 Central Finance Commission Grant - Tied		24039000	32202973
70	3201005 Central Finance Commission Grant - Untied		16026000	24340000
71	3201011 Prime Minister S Awas Yojana (PMAY) - General		6400000	10000000
72	3201020 Integrated Child Development Service		0	4000000

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73	3201023 Member Of Parliament Local And Development Scheme		2500000	2500000
74	3201029 Swaccha Bharat Mission - Solid Waste Management		0	1000000
75	3201035 Total Sanitation Campaign		1000000	0
76	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		37000000	30000000
77	3201040 NULM		500000	500000
78	3202001 Development Fund - General		0	58197798
79	3202002 Development Fund - Special Component Plan		0	24985392
80	3202005 Development Fund-KSWMP Grant- State Share		6500000	220000000
81	3202009 Maintenance Fund - Road Assets		0	25166481
82	3202010 Maintenance Fund - Non-Road Assets		0	34427819
83	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		2500000	1500000
84	3202022 Ayyankali Urban Employment Guarantee Scheme		0	15000000
85	3202029 Awards and Honours - Tied		24039000	0
86	3202037 Other Revenue Grants		15000000	0
87	3207002 Contribution - other Funds		0	50000
88	3208094 Donations for Specific Purposes		0	150000
	Total Grants, Contribution for Specific Purposes		143004000	491520463
	Secured Loans - 330			

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89	3305003 Loan from K.U.R.D.F.C		0	100000000
90	3305004 Loan from HUDCO		10000000	0
	Total Secured Loans		10000000	100000000
Deposits Received - 340				
91	3401001 Earnest Money Deposit		1500000	0
92	3401002 Security Deposit		600000	400000
93	3401003 Retention		500000	500000
94	3402001 Rent Deposit		5000000	0
95	3402002 Auction Deposit		100000	0
96	3402006 Election Deposit(Candidate)		0	632000
97	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	0
	Total Deposits Received		7800000	1532000
Other Liabilities - 350				
98	3501104 Provident Fund Loan Payable		0	15000000
99	3501301 Employers Liabilities - Pension Contribution (NPS)		4800000	2100000
100	3501302 Employers Liabilities - EPF		15000	60000
101	3502001 Recoveries Payable - General Provident Fund		200000	4000000
102	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	720000
103	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		9000000	7000000
104	3502005 Recoveries Payable - Loan Recovery		1000000	1020000

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105	3502006 Recoveries Payable - Insurance Premium		1150000	2800000
106	3502008 Recoveries Payable - Co-operative Recovery		900000	900000
107	3502009 Recoveries Payable - KSFE Recovery		700000	700000
108	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	120000
109	3502012 Recoveries Payable - State Life Insurance		0	780000
110	3502017 Recoveries Payable-GPAIS		0	108000
111	3502018 Recoveries Payable-Audit Recovery		0	50000
112	3502020 Recoveries Payable - Employee Share NPS		0	2100000
113	3502021 Recoveries Payable - EPF		0	60000
114	3502022 Recoveries Payable -Medisep -Regular		0	600000
115	3502023 Recoveries Payable -Medisep -Pensioner		0	1000000
116	3502024 Recoveries Payable-Other Recoveries from Employees		0	500000
117	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	500000
118	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	500000
119	3502028 Recoveries Payable - Other Recoveries		100000	0
120	3503001 Government and Other Dues Payable - Library Cess Payable		3075000	3125000
121	3503005 Government and Other Dues Payable-TDS - CGST		100000	500000
122	3503006 Government and Other Dues Payable-TDS - SGST		100000	500000

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	Total Other Liabilities		21840000	44743000
	Loans, Advances and Deposits - 460			
123	4601001 Festival Advance to Employees		500000	1000000
	Total Loans, Advances and Deposits		500000	1000000
	Total Capital Receipt		183144000	638795463
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
124	2101002 Salaries - Engineering Staff		16000000	150000
125	2101003 Salaries - Permanent Staff		29000000	54400000
126	2101004 Salaries - Contract Staff		635000	1617340
127	2101005 Salaries - Temporary Staff		1000000	2400000
128	2101006 Salaries - Full time Contingent Staff		15000000	19500000
129	2101101 Wages		2400000	0
130	2101201 Bonus		525000	300000
131	2101401 Honourarium		4595000	0
132	2101501 Festival Allowance		600000	0
133	2102001 Travelling Allowances - Secretary		100000	60000
134	2102002 Travelling Allowances - Engineering Staff		40000	0
135	2102003 Travelling Allowances - Permanent Staff		40000	0
136	2102004 Travelling Allowances - Temporary Staff		40000	0
137	2102005 Travelling Allowances - Contingent Staff		40000	0
138	2102006 Other allowances - Secretary		25000	0

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139	2102007 Other allowances - Engineering Staff		1500	0
140	2102008 Other allowances - Permanent Staff		2000	0
141	2102009 Other allowances - Temporary Staff		12500	0
142	2102010 Other allowances - Contingent Staff		1500	0
143	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4200000	4500000
144	2102015 Uniforms		75000	100000
145	2102016 Other Benefits and Allowances		71000	0
146	2102017 Festival Allowance		0	600000
147	2102018 Spectacle Allowance		7500	10000
148	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78000	50000
149	2102021 Telephone Allowance - Mayor/ Chairperson/ President		25000	0
150	2103001 Employer's Contribution to Pension Fund - Regular Employees		4206350	1500000
151	2103002 Employer's Contribution to Pension Fund - Contingent Employees		2000	1500000
152	2103009 Pension - Contingent Employees		0	20500000
153	2104001 Terminal Leave Surrender		1004500	2000000
154	2105001 Remuneration		1600	0
155	2105099 Other Establishment Expenses		6500	0
	Total Establishment Expenses		79734950	109187340
Administrative Expenses - 220				

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156	2201002 Land Tax/ Basic Tax		101000	100000
157	2201003 Other Taxes/ Duties		200000	0
158	2201101 Office Electricity Expenses		700000	2700000
159	2201102 Water Charges - Office		430000	0
160	2201199 Other Office Maintenance Expenses		180000	250000
161	2201201 Telephone Expenses/ Internet Charges		258500	150000
162	2201202 Postage Expenses		120000	25000
163	2202001 Books & Periodicals		155000	150000
164	2202101 Printing & Stationery		800000	800000
165	2204001 Insurance		240000	75000
166	2205101 Miscellaneous Legal Expenses		126500	100000
167	2205201 Professional & Other Fees		160000	65000
168	2206001 Newspaper Advertisement Charges		200000	150000
169	2206101 Membership & Subscriptions		67500	75000
170	2208001 Festival Expenses		0	150000
171	2208005 Donations And Contributions As Per Government Order		0	125000
172	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	75000
173	2208099 Miscellaneous Administration Expenses		4950000	8000000
174	2302001 Water Charges - Street Tap		0	250000
	Total Administrative Expenses		8688500	13240000
	Operation and Maintenance - 230			

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175	2301001 Electricity Charges for Street Lights		7800000	4000000
176	2301002 Fuel Charges		1950000	1925000
177	2304001 Vehicle Hire Charges		18500	0
178	2305001 Repairs & Maintenance - Roads and Pavements		1700	32392000
179	2305003 Repairs & Maintenance - Water Supply		0	0
180	2305004 Repairs & Maintenance - Drainage		0	0
181	2305005 Repairs & Maintenance - Sewerage		0	0
182	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	50000
183	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		200000	0
184	2305201 Repairs & Maintenance - Buildings		0	1075000
185	2305301 Repairs & Maintenance - Vehicles		655000	400000
186	2305901 Repairs & Maintenance - Machinery		450000	0
187	2305902 Repairs & Maintenance - Office Equipments		250000	0
188	2308005 Expenses relating to collection of Taxes		25000	0
189	2308011 Expenses For Removal Of Unauthorized Construction		0	25000
190	2308201 Refreshment Charges		150000	250000
	Total Operation and Maintenance		11500200	40117000
Interest and Finance Charges - 240				
191	2403001 Interest on Loans from Government Bodies&Associations		0	0

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192	2407001 Bank Charges		3150	10000
	Total Interest and Finance Charges		3150	10000
Programme Expenses - 250				
193	2501001 Election Expenses		0	600000
194	2502001 Expenditure on Poverty Eradication Program		7000000	8350000
	Total Programme Expenses		7000000	8950000
Expenses Related to Productive Sector - 251				
195	2510101 Agriculture - Paddy		0	2400000
196	2510102 Agriculture - Coconut		0	350000
197	2510104 Agriculture - Vegetables		450000	1481250
198	2510106 Agriculture - Tubercrops		0	450000
199	2510110 Agriculture - Floriculture		0	40000
200	2510112 Agriculture - Pepper		0	721250
201	2510136 Agrarian Disease		0	128750
202	2510201 Animal Husbandry - Cow		0	1020000
203	2510205 Animal Husbandry - Poultry		0	541000
204	2510209 Animal Husbandry - Infrastructure		0	450000
205	2510210 Animal Husbandry - Disease Control		0	129550
206	2510305 Dairy Development - Milk Incentives		0	540000
207	2510802 Water Conservation		1317396	0
208	2511201 Skill Development		0	305800
209	2511301 Self Employment and Marketing Promotion		0	1200000

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210	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		0	250000
	Total Expenses Related to Productive Sector		1767396	10007600
Expenses Related to Service Sector - 252				
211	2520102 Primary Education		0	1000000
212	2520103 High School Education		27000	0
213	2520107 Education-Related Activities		0	4451814
214	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		0	50000
215	2520109 Encourage Excellence of SC/ ST		0	1000000
216	2520111 Contribution towards SSA		0	500000
217	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	470000
218	2520602 Health related Programs		512000	9624156
219	2520604 Community Health Sub centers		0	5000000
220	2520617 Epidemic Control		375500	416243
221	2520618 Medical Institution - Allopathy		0	18985394
222	2520619 Medical Institution - Ayurvedic		0	2500000
223	2520620 Medical Institution - Homoeo		0	350000
224	2520702 Drinking Water - Public		0	31904643
225	2520801 Housing & House Electrification - Individual		20000000	45497078
226	2520802 Housing & House Electrification - Construction/Purchase by Local Government		5000000	10000000
227	2520901 Special Child Welfare Program		0	100000

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228	2520903 Women Welfare		0	2667101
229	2520904 Welfare of the Aged		0	2014600
230	2520905 Welfare Programs for the Destitute		0	132052
231	2520906 Welfare Programs for Physically/ Mentally Challenged		0	2428500
232	2520908 Social Security Programme		0	85000
233	2521001 Anganwadi Nutrition		4000000	8200000
234	2521201 Vocational Capacity Building - Vocational Training		0	180000
235	2521401 Electricity Line Extension		0	1847580
236	2521402 Electricity Line - Transformer - Voltage Improvement		0	1537918
237	2521601 Local Government Service Delivery Improvement		0	4042636
238	2521602 Payments to IKM		0	281630
239	2521701 Allied Institution Service Delivery Improvement		0	1954225
240	2521801 Contribution to Social Security Mission		0	500000
241	2521902 Sanitation & Waste Management - Public		1000000	2000000
242	2521903 Public Sanitation - Related Activities		2100000	3661813
243	2521904 Toilet (Individual)		0	856671
244	2521905 Toilet (Institution Level)		0	1938823
245	2521906 Toilet (Public/Community Level)		0	1000000
246	2522001 Plan Formulation, Implementation and Monitoring		0	400000

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247	2522101 Crematorium		100000	1000000
248	2522201 Disaster Management - Related Services		0	500000
249	2522303 Solid Waste Management - Preparatory Activities		500000	0
250	2522304 Solid Waste Management - Classification		0	1154078
251	2522305 Solid Waste Management - Collection and Transportation		500000	9018694
252	2522308 Solid Waste Management - Processing - Centralised		0	2006
253	2522309 Solid Waste Management - Related Activities		2750000	9100000
254	2522310 Solid Waste Management - Disposal		123000	1500000
255	2522311 Solid Waste Management - Integrated Projects		0	1400001
256	2522312 Solid Waste Management - Monitoring		500000	0
257	2522315 Liquid Waste Management - Preparatory Activities		5000000	0
258	2522316 Liquid Waste Management - Collection and Transportation		0	1650000
259	2522320 Liquid Waste Management - Treatment		1200000	309950
260	2523201 Information and Knowledge Dissemination Capacity Development		0	159717
261	2523301 Renovation of Market		0	1000000
	Total Expenses Related to Service Sector		43687500	194372323
Expenses Related to Infrastructure Sector - 253				
262	2530101 Street Lights		2000000	6158666

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263	2530102 Office Electrification		1500000	0
264	2530103 Street Line Extension		500000	0
265	2530201 Roads		0	2141673
266	2530202 Lanes		0	500000
267	2530208 Bus Stand		1000000	0
268	2530209 Water Transport		160000	175000
269	2530210 Transport Other Programmes		130000	0
270	2530301 Public Buildings - Local Government Office Building		0	150000
271	2530302 Public Buildings - Other Buildings		0	12554633
	Total Expenses Related to Infrastructure Sector		5290000	21679972
Expenses related to State Sponsored Schemes - 254				
272	2540103 Financial help to widows towards marriage expenses of daughters		575000	500000
273	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3283200	3129600
274	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		0	50000
275	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		55756800	34518700
276	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998400	1189400
277	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9717700

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278	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65433600	74406500
279	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		18926727	200000
280	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	4000000
	Total Expenses related to State Sponsored Schemes		144973727	127711900
Revenue Grants, Cotributions and Subsidies - 260				
281	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	100000
282	2602002 Contribution to other Funds		129300	0
283	2602003 Contribution to CMDRF		1000000	0
	Total Revenue Grants, Cotributions and Subsidies		1129300	100000
	Total Revenue Expenditure		303774723	525376135
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
284	3305004 Loan from HUDCO		0	2000000
	Total Repayment of Secured Loans		0	2000000
Refund of Deposits - 340				
285	3401001 Earnest Money Deposit		1500000	1000000
286	3401002 Security Deposit		600000	600000
287	3401003 Retention		1000000	1000000
288	3402001 Rent Deposit		6000000	5000000

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289	3402002 Auction Deposit		100000	0
290	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	200000
291	3408099 Other deposits received		100000	0
	Total Refund of Deposits		9400000	7800000
Payment of Recoveries - 350				
292	3501104 Provident Fund Loan Payable		0	7500000
293	3501105 Pension and Gratuity Payable		16000000	17500000
294	3501106 Contribution to Central Pension Fund Payable		0	1500000
295	3501108 Provident Fund Payable		4000000	4000000
296	3501115 Contingent Pension and Gratuity Payable		20001800	5000000
297	3501301 Employers Liabilities - Pension Contribution (NPS)		11000000	1000000
298	3501302 Employers Liabilities - EPF		45000	50000
299	3502001 Recoveries Payable - General Provident Fund		475000	200000
300	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1100000	1200000
301	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		900000	3220000
302	3502005 Recoveries Payable - Loan Recovery		300000	775000
303	3502006 Recoveries Payable - Insurance Premium		1150000	230000
304	3502008 Recoveries Payable - Co-operative Recovery		900000	1000000
305	3502009 Recoveries Payable - KSFE Recovery		700000	1000000
306	3502010 Recoveries Payable - Dues to other LSGIs		518764	100000

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307	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		700000	200000
308	3502012 Recoveries Payable - State Life Insurance		840000	950000
309	3502014 Recoveries Payable - Group Insurance		1400000	950000
310	3502017 Recoveries Payable-GPAIS		150000	50000
311	3502020 Recoveries Payable - Employee Share NPS		2000000	2000000
312	3502021 Recoveries Payable - EPF		27600	0
313	3502022 Recoveries Payable -Medisep -Regular		900000	900000
314	3502023 Recoveries Payable -Medisep -Pensioner		900000	1000000
315	3502024 Recoveries Payable-Other Recoveries from Employees		1010000	0
316	3502025 Recoveries Payable - Income Tax Deducted at Source		600000	800000
317	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1600000	2100000
318	3502028 Recoveries Payable - Other Recoveries		800000	0
319	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	3600000
320	3503001 Government and Other Dues Payable - Library Cess Payable		2550000	3125000
321	3503005 Government and Other Dues Payable-TDS - CGST		1600000	500000
322	3503006 Government and Other Dues Payable-TDS - SGST		1600000	500000
323	3503008 Government and Other Dues Payable - CGST		2200000	2500000
324	3503009 Government and Other Dues Payable - SGST		2200000	2500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
325	3503011 Government and Other Dues Payable - TCS - Income Tax		1000000	500000
326	3503018 Cess on KCWWF Payable		0	2000000
327	3504001 Refunds payable - Property Tax		10000	0
328	3504099 Refund Payable - Others		0	100000
	Total Payment of Recoveries		79178164	68550000
Fixed Assets - 410				
329	4101001 Land		0	10000000
330	4101009 Public pond		0	300000
331	4102002 Administrative Buildings		0	2756446
332	4102007 Slaughter House Buildings		0	2000000
333	4102011 Public Comfort Stations		0	420000
334	4102016 Other Buildings		0	9680000
335	4102017 Compound Wall		0	5087749
336	4102020 Bus Stand Buildings		245620	0
337	4103001 Concrete Roads		0	6389959
338	4103002 Black Topped Roads		0	7458791
339	4103003 Interlocked Roads		0	25855562
340	4103008 Bridges		0	200000
341	4103012 Side Walls		0	2507332
342	4103099 Other Constructions		0	4050000
343	4103102 Drainage		0	2076000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
344	4103204 Distribution & Regulation System - Water Supply		10000000	0
345	4103205 Distribution & Regulation System - Public Lighting		0	5000000
346	4103302 Street Light		15085	216000
347	4104001 Plant & Machinery		0	38146538
348	4105001 Vehicles		0	3150000
349	4106001 Office & Other Equipments		0	50000
350	4106002 Computers, Printers & Peripherals		1000000	5792575
351	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1100000	0
352	4108001 Other Fixed Assets		0	245700763
	Total Fixed Assets		12360705	376837715
Stock in Hand - 430				
353	4301002 Purchase of Material - Stores		0	1105861
	Total Stock in Hand		0	1105861
Loans, Advances and Deposits - 460				
354	4601001 Festival Advance to Employees		950000	575000
355	4601002 Imprest		100000	50000
356	4605004 Temporary Advances for Official Purposes		1000000	0
357	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	150000
	Total Loans, Advances and Deposits		2050000	775000
	Total Capital Expenditure		102988869	457068576

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Expenditure		406763592	982444711
	Total Receipts		442772300	933261613
	Balance		104024987	-49183098