



Changanassery Municipal Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		68703403	36098501
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		62500000	65000000
2	1100102 Service Cess u/rule 26		6250000	6500000
3	1101001 Profession Tax – Employees		14210000	15000000
4	1101002 Profession Tax - Traders/ Institutions		4000000	4500000
5	1108004 Entertainment Tax		7000000	7500000
	Total Tax Revenues		93960000	98500000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000	4500
7	1401002 Tutorial College Registration Fee		2000	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401003 Contractor Registration Fee		1000	1100
9	1401101 License Fees for Enterprises		3800000	3850000
10	1401102 License Fees for Lodge		5000	5000
11	1401103 License Fees under P.P.R ACT		5000	5000
12	1401104 License Fees under Cinema Regulation Act		2000	2100
13	1401106 License Fees for Domestic Dogs		2000	3000
14	1401201 Fees for Construction of Buildings		10000000	9500000
15	1401203 Permit Application fee		1700000	500000
16	1401301 Fees for Birth & Death Certificate		2000	2500
17	1401302 Fees for Delayed Registration - Birth & Death		1500	1000
18	1401303 Fees for Marriage Certificate		50000	5000
19	1401304 Fee for Marriage Registration		0	50000
20	1401305 Fee for Non Availability Certificate		500	500
21	1401306 Fee for Correction in Registration		5000	5000
22	1401399 Fees for Other Certificates or Extracts		8000	3000
23	1401401 Fees under RTI Act		500	550
24	1401501 Fee from Hoardings		150000	200000
25	1401701 Regularization Fees		3000000	2500000
26	1401801 Application Fee		150000	5000
27	1401802 Application Fee - Unauthorised Construction Regularisation		25000	25000
28	1402001 Penal Interest		3000000	4500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402003 Other Penalties and Fines		40000	75000
30	1402004 Compounding Fee		25000	28500
31	1402005 Fine for Dumping Waste		150000	125000
32	1404002 Notice Fees		2000	2250
33	1404008 Delayed Registration Fees		20000	25000
34	1404009 Search Fees		500	550
35	1404011 Late Fee		200000	220000
36	1404099 Other Fees		50000	12500
37	1405005 Bus Stand Fees		1400000	1500000
38	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		10000	10500
39	1405008 Receipts from Libraries		7000	30000
40	1405012 Crematorium Fees		25000	10000
41	1405020 Septage - User Charges		250000	25000
42	1405023 Public Comfort Station Receipts		2500000	2500000
43	1407001 Road Cutting Charges		50000	50000
44	1407003 Collection Incentive - KCWWF		10000	10500
	Total Fees and User Charges		26653000	25795050
Sale and Hire Charges - 150				
45	1501202 Receipts from Sale of Scrap		500000	300000
46	1501203 Receipts from auction of obsolete assets		2000000	1500000
47	1504102 Rent on Other Equipments		300000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		2800000	2100000
Revenue Grants, Contributions and Subsidies - 160				
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7083200	3229600
49	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		50000	30000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		34518700	44518700
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1189400	1289400
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9717700	9817700
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	800000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		74406500	84406500
55	1601023 General Purpose Fund		32967000	46392000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	5000000
	Total Revenue Grants, Contributions and Subsidies		164432500	195483900
Income from Investments - 170				
57	1701001 Interest on Investments		0	100000
58	1702001 Dividend		15000	30000
	Total Income from Investments		15000	130000
Interest Earned - 171				
59	1711001 Interest from Bank Accounts		500000	550000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest Earned		500000	550000
Rental Income - LB Properties - 130				
60	1301001 Rent from Town Hall		485650	1000000
61	1301009 Rent from Auditorium and Halls		300000	325000
62	1301099 Rent from Other Civic Amenities		13000000	15000000
63	1302001 Rent from Staff Quarters		150000	160000
	Total Rental Income		13935650	16485000
	Total Revenue Receipt		302296150	339043950
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
64	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5000000	7500000
65	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2500000	3500000
66	3201004 Central Finance Commission Grant - Tied		32202973	26000000
67	3201005 Central Finance Commission Grant - Untied		24340000	17500000
68	3201011 Prime Minister S Awas Yojana (PMAY) - General		10000000	5500000
69	3201020 Integrated Child Development Service		4000000	5000000
70	3201023 Member Of Parliament Local And Development Scheme		2500000	3500000
71	3201029 Swaccha Bharat Mission - Solid Waste Management		1000000	1250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
72	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		30000000	25000000
73	3201040 NULM		500000	550000
74	3202001 Development Fund - General		58197798	63841000
75	3202002 Development Fund - Special Component Plan		24985392	21299000
76	3202004 Development Fund - KSWMP Grant - Central Share		0	15000000
77	3202005 Development Fund-KSWMP Grant- State Share		220000000	0
78	3202009 Maintenance Fund - Road Assets		25166481	26208000
79	3202010 Maintenance Fund - Non-Road Assets		34427819	27093000
80	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		1500000	2500000
81	3202022 Ayyankali Urban Employment Guarantee Scheme		15000000	15500000
82	3207002 Contribution - other Funds		50000	65000
83	3208094 Donations for Specific Purposes		150000	0
	Total Grants, Contribution for Specific Purposes		491520463	266806000
Secured Loans - 330				
84	3305003 Loan from K.U.R.D.F.C		100000000	0
	Total Secured Loans		100000000	0
Deposits Received - 340				
85	3401001 Earnest Money Deposit		0	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
86	3401002 Security Deposit		400000	400000
87	3401003 Retention		500000	500000
88	3402001 Rent Deposit		0	2500000
89	3402002 Auction Deposit		0	100000
90	3402006 Election Deposit(Candidate)		632000	0
91	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Deposits Received		1532000	4100000
Other Liabilities - 350				
92	3501104 Provident Fund Loan Payable		15000000	0
93	3501301 Employers Liabilities - Pension Contribution (NPS)		2100000	200000
94	3501302 Employers Liabilities - EPF		60000	15000
95	3502001 Recoveries Payable - General Provident Fund		4000000	4500000
96	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		720000	850000
97	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7000000	1000000
98	3502005 Recoveries Payable - Loan Recovery		1020000	500000
99	3502006 Recoveries Payable - Insurance Premium		2800000	100000
100	3502008 Recoveries Payable - Co-operative Recovery		900000	100000
101	3502009 Recoveries Payable - KSFE Recovery		700000	100000
102	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		120000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
103	3502012 Recoveries Payable - State Life Insurance		780000	10000
104	3502017 Recoveries Payable-GPAIS		108000	5000
105	3502018 Recoveries Payable-Audit Recovery		50000	300000
106	3502020 Recoveries Payable - Employee Share NPS		2100000	100000
107	3502021 Recoveries Payable - EPF		60000	15000
108	3502022 Recoveries Payable -Medisep -Regular		600000	150000
109	3502023 Recoveries Payable -Medisep -Pensioner		1000000	100000
110	3502024 Recoveries Payable-Other Recoveries from Employees		500000	50000
111	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	300000
112	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	300000
113	3503001 Government and Other Dues Payable - Library Cess Payable		3125000	3250000
114	3503005 Government and Other Dues Payable-TDS - CGST		500000	300000
115	3503006 Government and Other Dues Payable-TDS - SGST		500000	300000
	Total Other Liabilities		44743000	12595000
Loans, Advances and Deposits - 460				
116	4601001 Festival Advance to Employees		1000000	1000000
	Total Loans, Advances and Deposits		1000000	1000000
	Total Capital Receipt		638795463	284501000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Expenditure - 3				
Establishment Expenses - 210				
117	2101002 Salaries - Engineering Staff		150000	15000000
118	2101003 Salaries - Permanent Staff		54400000	56000000
119	2101004 Salaries - Contract Staff		1617340	2500000
120	2101005 Salaries - Temporary Staff		2400000	2650000
121	2101006 Salaries - Full time Contingent Staff		19500000	21000000
122	2101101 Wages		0	500000
123	2101201 Bonus		300000	350000
124	2101401 Honourarium		0	450000
125	2102001 Travelling Allowances - Secretary		60000	60000
126	2102003 Travelling Allowances - Permanent Staff		0	100000
127	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4500000	6000000
128	2102015 Uniforms		100000	120000
129	2102017 Festival Allowance		400000	400000
130	2102018 Spectacle Allowance		10000	10500
131	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	65000
132	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	20000
133	2103001 Employer's Contribution to Pension Fund - Regular Employees		1500000	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
134	2103002 Employer's Contribution to Pension Fund - Contingent Employees		1500000	2000000
135	2103009 Pension - Contingent Employees		20500000	22500000
136	2104001 Terminal Leave Surrender		2000000	2200000
137	2105099 Other Establishment Expenses		0	25000
	Total Establishment Expenses		108987340	133950500
Administrative Expenses - 220				
138	2201002 Land Tax/ Basic Tax		100000	100000
139	2201101 Office Electricity Expenses		2700000	3000000
140	2201199 Other Office Maintenance Expenses		250000	50000
141	2201201 Telephone Expenses/ Internet Charges		150000	100000
142	2201202 Postage Expenses		25000	25000
143	2202001 Books & Periodicals		150000	150000
144	2202101 Printing & Stationery		800000	810000
145	2204001 Insurance		75000	75000
146	2205101 Miscellaneous Legal Expenses		100000	100000
147	2205201 Professional & Other Fees		65000	65000
148	2206001 Newspaper Advertisement Charges		150000	250000
149	2206101 Membership & Subscriptions		75000	75000
150	2208001 Festival Expenses		150000	150000
151	2208005 Donations And Contributions As Per Government Order		125000	125000
152	2208006 Expenses towards removal of unauthorised		75000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	hoardings, Boards, Banners etc..			
153	2208099 Miscellaneous Administration Expenses		8000000	5000000
154	2302001 Water Charges - Street Tap		250000	275000
	Total Administrative Expenses		13240000	10400000
Operation and Maintenance - 230				
155	2301001 Electricity Charges for Street Lights		4000000	2250000
156	2301002 Fuel Charges		1925000	1750000
157	2305001 Repairs & Maintenance - Roads and Pavements		32392000	0
158	2305099 Repairs & Maintenance - Other Infrastructure Assets		50000	0
159	2305201 Repairs & Maintenance - Buildings		1075000	0
160	2305301 Repairs & Maintenance - Vehicles		400000	500000
161	2305902 Repairs & Maintenance - Office Equipments		0	500000
162	2308005 Expenses relating to collection of Taxes		0	25000
163	2308011 Expenses For Removal Of Unauthorized Construction		25000	50000
164	2308201 Refreshment Charges		250000	200000
	Total Operation and Maintenance		40117000	5275000
Interest and Finance Charges - 240				
165	2407001 Bank Charges		10000	7500
	Total Interest and Finance Charges		10000	7500
Programe Expenses - 250				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
166	2501001 Election Expenses		2000000	0
167	2502001 Expenditure on Poverty Eradication Program		8350000	7500000
	Total Programe Expenses		10350000	7500000
Expenses Related to Productive Sector - 251				
168	2510101 Agriculture - Paddy		2400000	0
169	2510102 Agriculture - Coconut		350000	0
170	2510104 Agriculture - Vegetables		1481250	0
171	2510106 Agriculture - Tubercrops		450000	0
172	2510110 Agriculture - Floriculture		40000	0
173	2510112 Agriculture - Pepper		721250	0
174	2510136 Agrarian Disease		128750	0
175	2510201 Animal Husbandry - Cow		1020000	0
176	2510205 Animal Husbandry - Poultry		541000	0
177	2510209 Animal Husbandry - Infrastructure		450000	300000
178	2510210 Animal Husbandry - Disease Control		129550	0
179	2510305 Dairy Development - Milk Incentives		540000	400000
180	2511201 Skill Development		305800	0
181	2511301 Self Employment and Marketing Promotion		1200000	0
182	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		250000	0
	Total Expenses Related to Productive Sector		10007600	700000
Expenses Related to Service Sector - 252				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
183	2520102 Primary Education		1000000	0
184	2520107 Education-Related Activities		4451814	0
185	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		50000	0
186	2520109 Encourage Excellence of SC/ ST		1000000	0
187	2520111 Contribution towards SSA		500000	0
188	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		470000	0
189	2520602 Health related Programs		9624156	1000000
190	2520604 Community Health Sub centers		5000000	0
191	2520617 Epidemic Control		416243	0
192	2520618 Medical Institution - Allopathy		18985394	19071042
193	2520619 Medical Institution - Ayurvedic		2500000	0
194	2520620 Medical Institution - Homoeo		350000	540000
195	2520702 Drinking Water - Public		31904643	329171
196	2520801 Housing & House Electrification - Individual		45497078	33314578
197	2520802 Housing & House Electrification - Construction/Purchase by Local Government		10000000	0
198	2520901 Special Child Welfare Program		100000	0
199	2520903 Women Welfare		2667101	0
200	2520904 Welfare of the Aged		2014600	0
201	2520905 Welfare Programs for the Destitute		132052	0
202	2520906 Welfare Programs for Physically/ Mentally Challenged		2428500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
203	2520908 Social Security Programme		85000	0
204	2521001 Anganwadi Nutrition		8200000	4000000
205	2521201 Vocational Capacity Building - Vocational Training		180000	0
206	2521203 Vocational Capacity Building - Related Activities		0	550000
207	2521401 Electricity Line Extension		1847580	0
208	2521402 Electricity Line - Transformer - Voltage Improvement		1537918	0
209	2521601 Local Government Service Delivery Improvement		4042636	0
210	2521602 Payments to IKM		281630	0
211	2521701 Allied Institution Service Delivery Improvement		1954225	0
212	2521801 Contribution to Social Security Mission		500000	0
213	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	15500000
214	2521902 Sanitation & Waste Management - Public		2000000	15000000
215	2521903 Public Sanitation - Related Activities		3661813	1240000
216	2521904 Toilet (Individual)		856671	0
217	2521905 Toilet (Institution Level)		1938823	0
218	2521906 Toilet (Public/Community Level)		1000000	0
219	2522001 Plan Formulation, Implementation and Monitoring		400000	400000
220	2522101 Crematorium		1000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
221	2522201 Disaster Management - Related Services		500000	0
222	2522304 Solid Waste Management - Classification		1154078	0
223	2522305 Solid Waste Management - Collection and Transportation		9018694	600000
224	2522308 Solid Waste Management - Processing - Centralised		2006	0
225	2522309 Solid Waste Management - Related Activities		9100000	0
226	2522310 Solid Waste Management - Disposal		1500000	0
227	2522311 Solid Waste Management - Integrated Projects		1400001	0
228	2522316 Liquid Waste Management - Collection and Transportation		1650000	1650000
229	2522320 Liquid Waste Management - Treatment		309950	0
230	2523201 Information and Knowledge Dissemination Capacity Development		159717	0
231	2523301 Renovation of Market		1000000	0
	Total Expenses Related to Service Sector		194372323	93194791
Expenses Related to Infrastructure Sector - 253				
232	2530101 Street Lights		6158666	0
233	2530201 Roads		2141673	0
234	2530202 Lanes		500000	0
235	2530209 Water Transport		175000	0
236	2530301 Public Buildings - Local Government Office Building		150000	0
237	2530302 Public Buildings - Other Buildings		12554633	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Expenses Related to Infrastructure Sector		21679972	0
	Expenses related to State Sponsored Schemes - 254			
238	2540103 Financial help to widows towards marriage expenses of daughters		500000	0
239	2540109 Housing grant		0	5000000
240	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3129600	3229600
241	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		50000	30000
242	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34518700	44518700
243	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1189400	1289400
244	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9717700	9817700
245	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	800000
246	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		74406500	84406500
247	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		200000	0
248	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	5000000
	Total Expenses related to State Sponsored Schemes		127711900	154091900

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Grants, Cotributions and Subsidies - 260				
249	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		100000	0
	Total Revenue Grants, Cotributions and Subsidies		100000	0
	Total Revenue Expenditure		526576135	405119691
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
250	3305004 Loan from HUDCO		2000000	0
	Total Repayment of Secured Loans		2000000	0
Refund of Deposits - 340				
251	3401001 Earnest Money Deposit		1000000	500000
252	3401002 Security Deposit		600000	400000
253	3401003 Retention		700000	500000
254	3402001 Rent Deposit		5000000	2500000
255	3402002 Auction Deposit		0	100000
256	3402006 Election Deposit(Candidate)		0	250000
257	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000	100000
	Total Refund of Deposits		7600000	4350000
Payment of Recoveries - 350				
258	3501104 Provident Fund Loan Payable		7500000	0
259	3501105 Pension and Gratuity Payable		17500000	0
260	3501106 Contribution to Central Pension Fund Payable		1500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
261	3501108 Provident Fund Payable		4000000	0
262	3501115 Contingent Pension and Gratuity Payable		5000000	0
263	3501301 Employers Liabilities - Pension Contribution (NPS)		1000000	200000
264	3501302 Employers Liabilities - EPF		50000	15000
265	3502001 Recoveries Payable - General Provident Fund		200000	4500000
266	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1200000	850000
267	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3220000	1000000
268	3502005 Recoveries Payable - Loan Recovery		775000	500000
269	3502006 Recoveries Payable - Insurance Premium		230000	100000
270	3502008 Recoveries Payable - Co-operative Recovery		900000	100000
271	3502009 Recoveries Payable - KSFE Recovery		700000	100000
272	3502010 Recoveries Payable - Dues to other LSGIs		100000	0
273	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000	50000
274	3502012 Recoveries Payable - State Life Insurance		950000	10000
275	3502014 Recoveries Payable - Group Insurance		500000	0
276	3502017 Recoveries Payable-GPAIS		50000	5000
277	3502018 Recoveries Payable-Audit Recovery		0	300000
278	3502020 Recoveries Payable - Employee Share NPS		2100000	100000
279	3502021 Recoveries Payable - EPF		0	15000
280	3502022 Recoveries Payable -Medisep -Regular		900000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
281	3502023 Recoveries Payable -Medisep -Pensioner		1000000	100000
282	3502024 Recoveries Payable-Other Recoveries from Employees		0	50000
283	3502025 Recoveries Payable - Income Tax Deducted at Source		800000	300000
284	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2100000	300000
285	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		3600000	0
286	3503001 Government and Other Dues Payable - Library Cess Payable		3125000	3250000
287	3503005 Government and Other Dues Payable-TDS - CGST		500000	300000
288	3503006 Government and Other Dues Payable-TDS - SGST		500000	300000
289	3503008 Government and Other Dues Payable - CGST		2500000	0
290	3503009 Government and Other Dues Payable - SGST		2500000	0
291	3503011 Government and Other Dues Payable - TCS - Income Tax		500000	0
292	3503018 Cess on KCWWF Payable		2000000	0
293	3504099 Refund Payable - Others		100000	0
	Total Payment of Recoveries		67800000	12595000
Fixed Assets - 410				
294	4101001 Land		10000000	0
295	4101009 Public pond		300000	0
296	4102002 Administrative Buildings		2756446	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
297	4102007 Slaughter House Buildings		2000000	0
298	4102011 Public Comfort Stations		420000	0
299	4102016 Other Buildings		9680000	0
300	4102017 Compound Wall		5087749	0
301	4103001 Concrete Roads		6389959	0
302	4103002 Black Topped Roads		7458791	0
303	4103003 Interlocked Roads		25855562	0
304	4103008 Bridges		200000	0
305	4103012 Side Walls		2507332	0
306	4103099 Other Constructions		4050000	0
307	4103102 Drainage		2076000	0
308	4103205 Distribution & Regulation System - Public Lighting		5000000	0
309	4103302 Street Light		216000	0
310	4104001 Plant & Machinery		38146538	0
311	4105001 Vehicles		3150000	0
312	4106001 Office & Other Equipments		50000	0
313	4106002 Computers, Printers & Peripherals		5792575	500000
314	4108001 Other Fixed Assets		245700763	0
	Total Fixed Assets		376837715	500000
Stock in Hand - 430				
315	4301002 Purchase of Material - Stores		1105861	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Stock in Hand		1105861	0
	Loans, Advances and Deposits - 460			
316	4601001 Festival Advance to Employees		575000	1000000
317	4601002 Imprest		50000	50000
318	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		150000	2500000
	Total Loans, Advances and Deposits		775000	3550000
	Total Capital Expenditure		456118576	20995000
	Total Expenditure		982694711	426114691
	Total Receipts		941091613	623544950
	Balance		27100305	233528760