



Kayamkulam 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		158955335	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		85000000	90000000
2	1100102 Service Cess u/rule 26		8000000	9000000
3	1101001 Profession Tax – Employees		15000000	20000000
4	1101002 Profession Tax - Traders/ Institutions		15000000	7000000
5	1108004 Entertainment Tax		2200000	5000000
6	1108099 Other Taxes		500000	700000
	Total Tax Revenues		125700000	131700000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	11000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401002 Tutorial College Registration Fee		3500	3800
9	1401101 License Fees for Enterprises		4000000	4500000
10	1401102 License Fees for Lodge		50000	55000
11	1401103 License Fees under P.P.R ACT		3500	3800
12	1401104 License Fees under Cinema Regulation Act		5000	5500
13	1401105 License fee for Domestic Animals		3000	3300
14	1401106 License Fees for Domestic Dogs		35000	38000
15	1401107 Licence Fees For Livestock Farms		10000	11000
16	1401199 Other Licensing Fees		35000	38000
17	1401201 Fees for Construction of Buildings		8000000	8800000
18	1401202 Fees for Installation of Machinery		2500	2700
19	1401203 Permit Application fee		4500000	4750000
20	1401204 Permit Fee for Additional FSI		10000	11000
21	1401301 Fees for Birth & Death Certificate		25000	27500
22	1401302 Fees for Delayed Registration - Birth & Death		10000	11000
23	1401303 Fees for Marriage Certificate		70000	77000
24	1401305 Fee for Non Availability Certificate		0	1000
25	1401306 Fee for Correction in Registration		0	6000
26	1401399 Fees for Other Certificates or Extracts		10000	11000
27	1401401 Fees under RTI Act		8000	8800
28	1401601 Development Charges		7500	15600
29	1401701 Regularization Fees		15000000	18000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402001 Penal Interest		11000000	15000000
31	1402003 Other Penalties and Fines		500000	550000
32	1402005 Fine for Dumping Waste		35000	40000
33	1402006 Fine imposed by Health Authorities		0	40000
34	1404002 Notice Fees		50000	55000
35	1404004 Ownership Change Fees - Fine		500000	800000
36	1404005 License Change Fees		200000	1000000
37	1404008 Delayed Registration Fees		100000	120000
38	1404009 Search Fees		7500	10000
39	1404099 Other Fees		500000	1400000
40	1405005 Bus Stand Fees		350000	400000
41	1405006 Slaughter House Fees		1500000	1800000
42	1405008 Receipts from Libraries		25000	27000
43	1405010 Receipts from Hospitals & Dispensaries		50000	70000
44	1405012 Crematorium Fees		7500	8000
45	1405019 Hospital Kiosk - User Charges		0	8000
46	1405099 Other User Charges		75000	80000
47	1407001 Road Cutting Charges		500000	600000
48	1408001 Other Charges		350000	600000
	Total Fees and User Charges		47548000	58999000
Sale and Hire Charges - 150				
49	1501001 Receipts from Sale of Agricultural Products		7500	8000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1501003 Receipts from Sale of Usufructs of trees		0	150000
51	1501005 Receipts from Sale of Sand		0	10000
52	1501099 Receipts from Sale of Other Products		300000	350000
53	1501101 Receipts from Sale of Forms		200000	220000
54	1501102 Receipts from Sale of Tender Forms		50000	70000
	Total Sale and Hire Charges		557500	808000
Revenue Grants, Contributions and Subsidies - 160				
55	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3582600	3582600
56	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		0	50000
57	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		53789200	53789200
58	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		852400	852400
59	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		17462400	17462400
60	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
61	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		124613000	124613000
62	1601023 General Purpose Fund		40000000	62822000
63	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	11000000
	Total Revenue Grants, Contributions and Subsidies		240299600	274321600
Interest Earned - 171				

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64	1711001 Interest from Bank Accounts		2500000	3000000
	Total Interest Earned		2500000	3000000
Other Income - 180				
65	1808099 Miscellaneous Receipts		700000	1000000
	Total Other Income		700000	1000000
Rental Income - LB Properties - 130				
66	1301001 Rent from Town Hall		250000	300000
67	1301002 Rent from Stadium		50000	55000
68	1301003 Rent from Shopping Complex		12000000	13000000
69	1301005 Rent from Conference Hall		5000	5500
70	1301006 Rent from Market		1500000	1600000
71	1301009 Rent from Auditorium and Halls		0	6000
72	1304002 Rent from Grounds		0	2000
73	1308001 Lease Rental		800000	880000
74	1308099 Other Rents		25000	30000
	Total Rental Income		14630000	15878500
	Total Revenue Receipt		431935100	485707100
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
75	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	5000000
76	3201002 Grants for Specific Purposes - Health Grant		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Towards support for diagnostic InfraStructure to the PHCs			
77	3201004 Central Finance Commission Grant - Tied		0	50000000
78	3201005 Central Finance Commission Grant - Untied		83213114	50000000
79	3201008 Basic Services To The Urban Poor		15000000	0
80	3201011 Prime Minister S Awas Yojana (PMAY) - General		10000000	11000000
81	3201016 Integrated Child Protection Scheme (ICPS)		0	6000000
82	3201024 National Health Mission		0	500000
83	3201027 Swaccha Bharat Mission - Grameen		16113528	0
84	3201029 Swaccha Bharat Mission - Solid Waste Management		32500000	40000000
85	3201035 Total Sanitation Campaign		500000	700000
86	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		0	2000000
87	3201040 NULM		15000000	17000000
88	3202001 Development Fund - General		69883481	84750000
89	3202002 Development Fund - Special Component Plan		18933000	22000000
90	3202009 Maintenance Fund - Road Assets		37541398	41986000
91	3202010 Maintenance Fund - Non-Road Assets		69197944	52982000
92	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	25000000
93	3202022 Ayyankali Urban Employment Guarantee Scheme		20000000	20000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
94	3202026 Library Grant		0	500000
95	3202037 Other Revenue Grants		32869717	5000000
96	3208010 Beneficiary Contribution		0	1400000
	Total Grants, Contribution for Specific Purposes		420752182	435828000
Secured Loans - 330				
97	3305003 Loan from K.U.R.D.F.C		50000000	0
	Total Secured Loans		50000000	0
Deposits Received - 340				
98	3401001 Earnest Money Deposit		0	9000000
99	3401002 Security Deposit		0	1600000
100	3401003 Retention		0	7000000
101	3402001 Rent Deposit		0	7300000
102	3402002 Auction Deposit		0	1200000
103	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	34000000
104	3408099 Other deposits received		0	800000
	Total Deposits Received		0	60900000
Other Liabilities - 350				
105	3501104 Provident Fund Loan Payable		20000000	25000000
106	3501105 Pension and Gratuity Payable		10000000	0
107	3502008 Recoveries Payable - Co-operative Recovery		0	500000
108	3502014 Recoveries Payable - Group Insurance		0	800000

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109	3502024 Recoveries Payable-Other Recoveries from Employees		7400000	0
110	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0	900000
111	3503005 Government and Other Dues Payable-TDS - CGST		8000000	1000000
112	3503006 Government and Other Dues Payable-TDS - SGST		0	435000
113	3503008 Government and Other Dues Payable - CGST		0	3000000
114	3503009 Government and Other Dues Payable - SGST		0	1200000
115	3504101 Advance Collection of Revenues		0	400000
	Total Other Liabilities		45400000	33235000
Loans, Advances and Deposits - 460				
116	4605003 Advance to Implementing Officers		0	5000000
117	4605004 Temporary Advances for Official Purposes		0	1500000
	Total Loans, Advances and Deposits		0	6500000
	Total Capital Receipt		516152182	536463000
Revenue Expenditure - 3				
Establishment Expenses - 210				
118	2101001 Salaries -Secretary		0	1000000
119	2101002 Salaries - Engineering Staff		0	10000000
120	2101003 Salaries - Permanent Staff		40000000	49000000
121	2101004 Salaries - Contract Staff		1000000	1200000

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122	2101005 Salaries - Temporary Staff		700000	800000
123	2101006 Salaries - Full time Contingent Staff		25000000	35000000
124	2101101 Wages		7000000	10000000
125	2101201 Bonus		600000	700000
126	2101401 Honourarium		700000	750000
127	2101501 Festival Allowance		400000	1200000
128	2102001 Travelling Allowances - Secretary		0	50000
129	2102003 Travelling Allowances - Permanent Staff		300000	300000
130	2102006 Other allowances - Secretary		50000	100000
131	2102008 Other allowances - Permanent Staff		500000	954466
132	2102010 Other allowances - Contingent Staff		1000000	1200000
133	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		7500000	15000000
134	2102015 Uniforms		100000	110000
135	2102016 Other Benefits and Allowances		600000	700000
136	2102017 Festival Allowance		1000000	120000
137	2102018 Spectacle Allowance		30000	400000
138	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		750000	800000
139	2102020 Telephone Allowance - Secretary		100000	110000
140	2102021 Telephone Allowance - Mayor/ Chairperson/ President		200000	150000
141	2102022 Telephone Allowance - Deputy Mayor/ Vice		0	100000

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	Chairperson/ Vice President			
142	2103001 Employer's Contribution to Pension Fund - Regular Employees		4000000	5000000
143	2103002 Employer's Contribution to Pension Fund - Contingent Employees		3000000	4000000
144	2103007 Pension Contribution		7000000	4500000
145	2104001 Terminal Leave Surrender		5000000	5500000
146	2105001 Remuneration		500000	750000
147	2105099 Other Establishment Expenses		1500000	1600000
	Total Establishment Expenses		108530000	151094466
Administrative Expenses - 220				
148	2201003 Other Taxes/ Duties		1000000	500000
149	2201101 Office Electricity Expenses		1000000	1500000
150	2201102 Water Charges - Office		3000000	1500000
151	2201199 Other Office Maintenance Expenses		600000	660000
152	2201201 Telephone Expenses/ Internet Charges		800000	880000
153	2201202 Postage Expenses		200000	220000
154	2201299 Miscellaneous Communication Expenses		85000	90000
155	2202001 Books & Periodicals		1220000	1500000
156	2202101 Printing & Stationery		2000000	2200000
157	2204001 Insurance		1000000	1100000
158	2204002 Insurance - Vehicles		0	200000
159	2205101 Miscellaneous Legal Expenses		500000	400000

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160	2205201 Professional & Other Fees		600000	1000000
161	2206001 Newspaper Advertisement Charges		500000	200000
162	2206101 Membership & Subscriptions		50000	60000
163	2208001 Festival Expenses		300000	350000
164	2208005 Donations And Contributions As Per Government Order		1000000	1000000
165	2208099 Miscellaneous Administration Expenses		3200000	3000000
166	2302001 Water Charges - Street Tap		0	500000
	Total Administrative Expenses		17055000	16860000
Operation and Maintenance - 230				
167	2301001 Electricity Charges for Street Lights		1000000	2500000
168	2301002 Fuel Charges		5000000	5000000
169	2301003 Electricity Charges of Other Buildings of LB		7500000	8000000
170	2304001 Vehicle Hire Charges		500000	550000
171	2304002 Equipment Hire Charges		10000	12000
172	2304099 Other Hire Charges		500000	550000
173	2304101 Compensation for Dog Bite		400000	6000000
174	2305001 Repairs & Maintenance - Roads and Pavements		5000000	6000000
175	2305002 Repairs & Maintenance - Bridges and Culverts		200000	300000
176	2305003 Repairs & Maintenance - Water Supply		200000	400000
177	2305004 Repairs & Maintenance - Drainage		800000	900000
178	2305111 Repairs & Maintenance - Public Toilets		60000	170000

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179	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		50000	60000
180	2305115 Repairs & Maintenance - Slaughter Houses		100000	1800000
181	2305199 Repairs & Maintenance - Other Civic Amenities		17500	918500
182	2305201 Repairs & Maintenance - Buildings		650000	750000
183	2305301 Repairs & Maintenance - Vehicles		800000	800000
184	2305901 Repairs & Maintenance - Machinery		20000	30000
185	2305902 Repairs & Maintenance - Office Equipments		1000000	1500000
186	2308001 Expenses for destruction of rats and dogs		50000	50000
187	2308003 Expenses for Burying Unclaimed Dead bodies		25000	25000
188	2308005 Expenses relating to collection of Taxes		300000	350000
189	2308014 Expenses related to Inaugurations and Ceremonies		1000000	1200000
190	2308201 Refreshment Charges		1000000	1300000
	Total Operation and Maintenance		26182500	39165500
Programe Expenses - 250				
191	2501001 Election Expenses		500000	500000
192	2502001 Expenditure on Poverty Eradication Program		10000000	15000000
	Total Programe Expenses		10500000	15500000
Expenses Related to Productive Sector - 251				
193	2510104 Agriculture - Vegetables		668250	0
194	2510105 Agriculture - Plaintane		831600	0

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195	2510106 Agriculture - Tubercrops		3960000	0
196	2510107 Agriculture - Fruits and Fruit Trees		880000	0
197	2510110 Agriculture - Floriculture		288238	0
198	2510112 Agriculture - Pepper		1371300	0
199	2510201 Animal Husbandry - Cow		1903965	0
200	2510205 Animal Husbandry - Poultry		3000	0
201	2510209 Animal Husbandry - Infrastructure		550000	0
202	2510210 Animal Husbandry - Disease Control		1275000	0
203	2511301 Self Employment and Marketing Promotion		2201300	0
	Total Expenses Related to Productive Sector		13932653	0
Expenses Related to Service Sector - 252				
204	2520102 Primary Education		1770288	0
205	2520107 Education-Related Activities		1876000	75000
206	2520109 Encourage Excellence of SC/ ST		700000	295000
207	2520111 Contribution towards SSA		1000000	0
208	2520202 Literacy Equivalence Examination		300000	0
209	2520301 Reading Rooms, Libraries - Infrastructure		100000	100000
210	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		419518	127680
211	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		638000	210000
212	2520602 Health related Programs		2121000	1298391
213	2520618 Medical Institution - Allopathy		20843209	4386516

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214	2520619 Medical Institution - Ayurvedic		3838700	0
215	2520620 Medical Institution - Homoeo		1569000	13364
216	2520701 Drinking Water - Individual		1432500	639000
217	2520801 Housing & House Electrification - Individual		20564207	6537707
218	2520802 Housing & House Electrification - Construction/Purchase by Local Government		10000000	0
219	2520903 Women Welfare		625000	0
220	2520904 Welfare of the Aged		4256572	997000
221	2520905 Welfare Programs for the Destitute		1695500	207106
222	2520906 Welfare Programs for Physically/ Mentally Challenged		6050000	800000
223	2520907 Social welfare programmes		15000000	0
224	2520908 Social Security Programme		475000	75000
225	2521001 Anganwadi Nutrition		10000000	3000000
226	2521101 Anganwadi Infrastructure		2502808	0
227	2521201 Vocational Capacity Building - Vocational Training		2773754	1043328
228	2521203 Vocational Capacity Building - Related Activities		300000	0
229	2521401 Electricity Line Extension		2800000	0
230	2521402 Electricity Line - Transformer - Voltage Improvement		1459023	0
231	2521601 Local Government Service Delivery Improvement		4454372	400000
232	2521602 Payments to IKM		300000	0

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233	2521701 Allied Institution Service Delivery Improvement		8765025	4275690
234	2521903 Public Sanitation - Related Activities		10111917	1200000
235	2521904 Toilet (Individual)		4261300	3641269
236	2521906 Toilet (Public/Community Level)		5288760	0
237	2522001 Plan Formulation, Implementation and Monitoring		1202550	435988
238	2522202 Climate Change - Related Services		300000	0
239	2522304 Solid Waste Management - Classification		966853	0
240	2522305 Solid Waste Management - Collection and Transportation		1884000	0
241	2522308 Solid Waste Management - Processing - Centralised		2036105	0
242	2522309 Solid Waste Management - Related Activities		150000	0
243	2522310 Solid Waste Management - Disposal		500000	0
244	2522311 Solid Waste Management - Integrated Projects		1600000	0
245	2522314 Solid Waste Management - Processing Individual		14932823	10907833
246	2522320 Liquid Waste Management - Treatment		1203600	0
247	2523201 Information and Knowledge Dissemination Capacity Development		400000	400000
	Total Expenses Related to Service Sector		173467384	41065872
Expenses Related to Infrastructure Sector - 253				
248	2530101 Street Lights		3881045	1400000

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249	2530201 Roads		1537000	0
250	2530202 Lanes		45000	0
251	2530302 Public Buildings - Other Buildings		2563648	600000
252	2530402 Other Constructions - Side Walls		635042	0
253	2530502 Hiring of vehicles for office purposes		180000	0
	Total Expenses Related to Infrastructure Sector		8841735	2000000
Expenses related to State Sponsored Schemes - 254				
254	2540109 Housing grant		0	10000000
255	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3582600	3582600
256	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		0	50000
257	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		53789200	53789200
258	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		852400	852400
259	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		17462400	17462400
260	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	180000
261	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		124613000	124613000
262	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	11000000

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	Total Expenses related to State Sponsored Schemes		202299600	221529600
Revenue Grants, Cotributions and Subsidies - 260				
263	2602001 Contribution to Poverty Alleviation Fund		16000000	24000000
264	2602101 Keralotsavam - Expenses		150000	500000
265	2602201 Expenses related to other Rewards/ Honours		300000	320000
266	2602301 Cutting Charges - Dangerous Trees		500000	520000
	Total Revenue Grants, Cotributions and Subsidies		16950000	25340000
Prior Period Items - 280				
267	2808001 Prior Period Expenses		1000000	1200000
	Total Prior Period Items		1000000	1200000
Earmarked Funds - 311				
268	3117001 Pension Fund for Contingent Staff		15000000	10000000
	Total Earmarked Funds		15000000	10000000
	Total Revenue Expenditure		593758872	523755438
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
269	3208010 Beneficiary Contribution		10000000	15000000
	Total Grants, Contribution for Specific Purposes		10000000	15000000
Repayment of Secured Loans - 330				
270	3305003 Loan from K.U.R.D.F.C		4000000	5000000
	Total Repayment of Secured Loans		4000000	5000000

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Refund of Deposits - 340				
271	3401001 Earnest Money Deposit		1000000	1500000
272	3401002 Security Deposit		0	1500000
273	3401003 Retention		6000000	13300000
274	3402001 Rent Deposit		5000000	3500000
275	3402002 Auction Deposit		2000000	100000
276	3402006 Election Deposit(Candidate)		1000000	500000
277	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	30000000
278	3408099 Other deposits received		0	700000
	Total Refund of Deposits		15000000	51100000
Payment of Recoveries - 350				
279	3501104 Provident Fund Loan Payable		15500000	25000000
280	3501105 Pension and Gratuity Payable		22500000	51500000
281	3501108 Provident Fund Payable		700000	800000
282	3501122 Leave Salary Payable		5000000	6000000
283	3501301 Employers Liabilities - Pension Contribution (NPS)		9000000	11512035
284	3501302 Employers Liabilities - EPF		100000	1000000
285	3502001 Recoveries Payable - General Provident Fund		900000	900000
286	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		9000000	8350000
287	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4000000	3000000

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288	3502005 Recoveries Payable - Loan Recovery		0	20000
289	3502006 Recoveries Payable - Insurance Premium		600000	1300000
290	3502008 Recoveries Payable - Co-operative Recovery		0	803874
291	3502009 Recoveries Payable - KSFE Recovery		600000	500000
292	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		500000	500000
293	3502012 Recoveries Payable - State Life Insurance		900000	900000
294	3502014 Recoveries Payable - Group Insurance		800000	800000
295	3502020 Recoveries Payable - Employee Share NPS		3500000	2862035
296	3502021 Recoveries Payable - EPF		330000	330000
297	3502022 Recoveries Payable -Medisep -Regular		1200000	1200000
298	3502023 Recoveries Payable -Medisep -Pensioner		800000	800000
299	3502024 Recoveries Payable-Other Recoveries from Employees		300000	7984000
300	3502025 Recoveries Payable - Income Tax Deducted at Source		1100000	600000
301	3502030 Recoveries Payable - House Building Advance		150000	210420
302	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	2000000
303	3502040 Recoveries Payable - Corporation Employees Co-operative Society		3500000	465000
304	3503001 Government and Other Dues Payable - Library Cess Payable		10000000	1000000
305	3503006 Government and Other Dues Payable-TDS - SGST		3100000	835000

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306	3503008 Government and Other Dues Payable - CGST		1500000	1000000
307	3503009 Government and Other Dues Payable - SGST		1200000	2000000
308	3503016 Forest Tax Payable		0	50000
309	3503018 Cess on KCWWF Payable		900000	350000
310	3504099 Refund Payable - Others		26447296	1000000
	Total Payment of Recoveries		124127296	135572364
Fixed Assets - 410				
311	4101001 Land		8700000	0
312	4101008 Public well		59675	0
313	4102008 School Buildings		2850000	0
314	4102011 Public Comfort Stations		5144240	0
315	4102016 Other Buildings		7194000	0
316	4102017 Compound Wall		2828343	0
317	4102019 Free Style Open Gym		2145316	0
318	4103001 Concrete Roads		35784040	10789000
319	4103002 Black Topped Roads		207973	0
320	4103003 Interlocked Roads		12818000	2100000
321	4103004 Footpath		115000	0
322	4103099 Other Constructions		130705	0
323	4103101 Sewerage		500000	0
324	4103102 Drainage		26729808	2530000
325	4103302 Street Light		2289318	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
326	4104001 Plant & Machinery		28979691	0
327	4105001 Vehicles		1859610	0
328	4106002 Computers, Printers & Peripherals		5172812	0
329	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		3656716	0
330	4108001 Other Fixed Assets		5328676	940726
	Total Fixed Assets		152493923	16359726
Stock in Hand - 430				
331	4301002 Purchase of Material - Stores		2500000	3000000
	Total Stock in Hand		2500000	3000000
Loans, Advances and Deposits - 460				
332	4601001 Festival Advance to Employees		1000000	2000000
333	4605004 Temporary Advances for Official Purposes		1000000	1200000
	Total Loans, Advances and Deposits		2000000	3200000
	Total Capital Expenditure		310121219	229232090
	Total Expenditure		903880091	752987528
	Total Receipts		948087282	1022170100
	Balance		203162526	269182572