



Thalassery 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		233196341	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		93014000	102317000
2	1100102 Service Cess u/rule 26		19998000	21998000
3	1100103 Surcharge on Property Tax u/rule 31		0	2046000
4	1100106 Surcharge on Tax against Section 230(2)/ 208		1860000	0
5	1101001 Profession Tax – Employees		20000000	22000000
6	1101002 Profession Tax - Traders/ Institutions		7500000	8500000
7	1108004 Entertainment Tax		7700000	7150000
8	1108099 Other Taxes		0	1325000
	Total Tax Revenues		150072000	165336000

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Fees and User Charges - 140				
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		17000	18000
10	1401002 Tutorial College Registration Fee		1000	1000
11	1401101 License Fees for Enterprises		5000000	5500000
12	1401102 License Fees for Lodge		2000	3000
13	1401103 License Fees under P.P.R ACT		0	0
14	1401104 License Fees under Cinema Regulation Act		0	10000
15	1401105 License fee for Domestic Animals		0	3000
16	1401199 Other Licensing Fees		300000	350000
17	1401201 Fees for Construction of Buildings		10000000	12500000
18	1401202 Fees for Installation of Machinery		7000	8000
19	1401203 Permit Application fee		3000000	0
20	1401204 Permit Fee for Additional FSI		0	3300000
21	1401301 Fees for Birth & Death Certificate		8000	10000
22	1401302 Fees for Delayed Registration - Birth & Death		15000	0
23	1401303 Fees for Marriage Certificate		65000	72000
24	1401399 Fees for Other Certificates or Extracts		0	4000
25	1401601 Development Charges		0	14000
26	1401701 Regularization Fees		0	2800000
27	1402001 Penal Interest		5900000	6000000
28	1402003 Other Penalties and Fines		3750000	3920000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
29	1402006 Fine imposed by Health Authorities		0	60000
30	1404002 Notice Fees		2000	3000
31	1404004 Ownership Change Fees - Fine		100000	120000
32	1404005 License Change Fees		0	250000
33	1404008 Delayed Registration Fees		0	24000
34	1404009 Search Fees		4000	5000
35	1404099 Other Fees		56699000	3217000
36	1405003 Public Sanitation Charges		0	1210000
37	1405004 Market Fees		1263000	1390000
38	1405005 Bus Stand Fees		5780408	4800000
39	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		250000	260000
40	1405010 Receipts from Hospitals & Dispensaries		0	260000
41	1405012 Crematorium Fees		0	2600000
42	1405099 Other User Charges		0	665000
43	1407001 Road Cutting Charges		0	1800000
	Total Fees and User Charges		92163408	51177000
Sale and Hire Charges - 150				
44	1501001 Receipts from Sale of Agricultural Products		0	60000
45	1501099 Receipts from Sale of Other Products		1300000	1500000
46	1501101 Receipts from Sale of Forms		205000	250000
47	1501201 Receipts from Sale of Stores		0	6000

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48	1501202 Receipts from Sale of Scrap		86000	90000
49	1501203 Receipts from auction of obsolete assets		0	0
50	1503001 Receipts from Miscellaneous Sales		22000	20000
	Total Sale and Hire Charges		1613000	1926000
Revenue Grants, Contributions and Subsidies - 160				
51	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1629600	1973000
52	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		49806600	67344100
53	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		13710200	18053800
54	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13060400	17766400
55	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		900000	570000
56	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		112708400	151729000
57	1601023 General Purpose Fund		63699600	63990000
	Total Revenue Grants, Contributions and Subsidies		255514800	321426300
Interest Earned - 171				
58	1711001 Interest from Bank Accounts		400000	450000
	Total Interest Earned		400000	450000
Rental Income - LB Properties - 130				
59	1301001 Rent from Town Hall		6200000	7500000
60	1301002 Rent from Stadium		41000	50000

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61	1301003 Rent from Shopping Complex		34138000	37500000
62	1301005 Rent from Conference Hall		0	0
63	1301099 Rent from Other Civic Amenities		5670000	5000
64	1302001 Rent from Staff Quarters		45000	50000
	Total Rental Income		46094000	45105000
	Total Revenue Receipt		545857208	585420300
Capital Receipt - 2				
Earmarked Funds - 311				
65	3111101 Distress Relief Fund		1400000	1500000
	Total Earmarked Funds		1400000	1500000
Grants, Contribution for Specific Purposes - 320				
66	3201004 Central Finance Commission Grant - Tied		0	44893000
67	3201005 Central Finance Commission Grant - Untied		50249676	29929000
68	3201008 Basic Services To The Urban Poor		62631340	0
69	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	5000000
70	3201020 Integrated Child Development Service		0	6000000
71	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		100000000	40000000
72	3201056 Special Grants		0	2500000
73	3202001 Development Fund - General		72542554	92855000
74	3202002 Development Fund - Special Component Plan		13243446	9001000
75	3202006 Development Fund- Special Grant		0	5800000

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76	3202009 Maintenance Fund - Road Assets		57835000	62761000
77	3202010 Maintenance Fund - Non-Road Assets		58635000	59299000
78	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		3300000	0
79	3202022 Ayyankali Urban Employment Guarantee Scheme		56699355	0
80	3202024 Flood Relief Grant		0	600000
81	3202036 Grant for Shelter Homes/ Rescue Shelters		3500000	0
82	3202037 Other Revenue Grants		7726354	55275940
83	3203001 Grant from Other Government Agencies		18319000	0
84	3208010 Beneficiary Contribution		4000000	500000
	Total Grants, Contribution for Specific Purposes		508681725	414413940
Secured Loans - 330				
85	3305002 Loan from Financial Institutions		0	0
86	3305003 Loan from K.U.R.D.F.C		0	45000000
	Total Secured Loans		0	45000000
Deposits Received - 340				
87	3401001 Earnest Money Deposit		400000	200000
88	3401002 Security Deposit		14000000	8000000
89	3401003 Retention		290000	1000000
90	3402001 Rent Deposit		50000000	16000000
91	3402002 Auction Deposit		50000000	7500000

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92	3402006 Election Deposit(Candidate)		0	1000000
93	3408001 Deposit Received From Halls, Stadiums and Auditoriums		5000000	0
94	3408099 Other deposits received		40000000	0
	Total Deposits Received		159690000	33700000
Other Liabilities - 350				
95	3501104 Provident Fund Loan Payable		32000000	25000000
96	3501301 Employers Liabilities - Pension Contribution (NPS)		5000000	0
97	3501302 Employers Liabilities - EPF		0	150000
98	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	700000
99	3502005 Recoveries Payable - Loan Recovery		0	3600000
100	3502006 Recoveries Payable - Insurance Premium		0	3000000
101	3502012 Recoveries Payable - State Life Insurance		0	1150000
102	3502014 Recoveries Payable - Group Insurance		0	1100000
103	3502017 Recoveries Payable-GPAIS		0	200000
104	3502020 Recoveries Payable - Employee Share NPS		5200000	0
105	3502021 Recoveries Payable - EPF		0	200000
106	3502022 Recoveries Payable -Medisep -Regular		0	1100000
107	3502023 Recoveries Payable -Medisep -Pensioner		0	1500000
108	3502024 Recoveries Payable-Other Recoveries from Employees		0	35000
109	3502025 Recoveries Payable - Income Tax Deducted at		1500000	2500000

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	Source			
110	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2500000	2500000
111	3502030 Recoveries Payable - House Building Advance		0	30000
112	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	900000
113	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	230000
114	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	1400000
115	3503005 Government and Other Dues Payable-TDS - CGST		6000000	5000000
116	3503006 Government and Other Dues Payable-TDS - SGST		6000000	5000000
117	3503013 Government and Other Dues Payable - Others payable		25000000	33000000
118	3503099 Other Payable		8000000	0
	Total Other Liabilities		91200000	88295000
Redemption - 431				
119	4315002 Receivables from Government (redemption amount)		0	44355525
	Total Redemption		0	44355525
Loans, Advances and Deposits - 460				
120	4601001 Festival Advance to Employees		30000	300000
	Total Loans, Advances and Deposits		30000	300000

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	Total Capital Receipt		761001725	627564465
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
121	2101002 Salaries - Engineering Staff		5000000	22000000
122	2101003 Salaries - Permanent Staff		62500000	72000000
123	2101006 Salaries - Full time Contingent Staff		62500000	0
124	2101007 Salaries - Part time Contingent Staff		0	61000000
125	2101101 Wages		2525000	4500000
126	2101201 Bonus		300000	500000
127	2101501 Festival Allowance		550000	0
128	2102001 Travelling Allowances - Secretary		200000	0
129	2102003 Travelling Allowances - Permanent Staff		0	300000
130	2102008 Other allowances - Permanent Staff		250000	250000
131	2102010 Other allowances - Contingent Staff		250000	400000
132	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5500000	6420000
133	2102016 Other Benefits and Allowances		1100000	1000000
134	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	200000
135	2103001 Employer's Contribution to Pension Fund - Regular Employees		600000	25000000
136	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	55000000

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137	2103006 Employer's Contribution to NPS - Regular Employees		0	2500000
138	2104001 Terminal Leave Surrender		4800000	0
139	2105001 Remuneration		200000	200000
140	2105099 Other Establishment Expenses		55000	100000
	Total Establishment Expenses		146330000	251370000
Administrative Expenses - 220				
141	2201002 Land Tax/ Basic Tax		0	7000
142	2201101 Office Electricity Expenses		625000	1000000
143	2201102 Water Charges - Office		130000	0
144	2201199 Other Office Maintenance Expenses		225000	500000
145	2201201 Telephone Expenses/ Internet Charges		180000	250000
146	2201202 Postage Expenses		50000	75000
147	2202001 Books & Periodicals		100000	250000
148	2202101 Printing & Stationery		600000	1000000
149	2204001 Insurance		80000	100000
150	2205101 Miscellaneous Legal Expenses		0	50000
151	2205201 Professional & Other Fees		450000	600000
152	2206001 Newspaper Advertisement Charges		300000	400000
153	2208001 Festival Expenses		0	30000
154	2208099 Miscellaneous Administration Expenses		1300000	2500000
155	2302001 Water Charges - Street Tap		11500000	13000000

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	Total Administrative Expenses		15540000	19762000
	Operation and Maintenance - 230			
156	2301001 Electricity Charges for Street Lights		9000000	9000000
157	2301002 Fuel Charges		1500000	2000000
158	2304001 Vehicle Hire Charges		346104	300000
159	2304101 Compensation for Dog Bite		1600000	0
160	2305001 Repairs & Maintenance - Roads and Pavements		1505870	750000
161	2305002 Repairs & Maintenance - Bridges and Culverts		2000000	2200000
162	2305003 Repairs & Maintenance - Water Supply		0	6000
163	2305004 Repairs & Maintenance - Drainage		7000000	8000000
164	2305006 Repairs & Maintenance - Street Lights		3500000	5000000
165	2305099 Repairs & Maintenance - Other Infrastructure Assets		4800000	500000
166	2305105 Repairs & Maintenance - Parks & Gardens		0	10000
167	2305199 Repairs & Maintenance - Other Civic Amenities		467000	5370000
168	2305201 Repairs & Maintenance - Buildings		613220	0
169	2305301 Repairs & Maintenance - Vehicles		125000	250000
170	2305901 Repairs & Maintenance - Machinery		0	50000
171	2305909 Other Repairs & Maintenance		0	500000
172	2308003 Expenses for Burying Unclaimed Dead bodies		60000	40000
	Total Operation and Maintenance		32517194	33976000

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Interest and Finance Charges - 240				
173	2407001 Bank Charges		0	1500
174	2408001 Other Finance Expenses		0	1000000
	Total Interest and Finance Charges		0	1001500
Programe Expenses - 250				
175	2501001 Election Expenses		0	1300000
176	2502001 Expenditure on Poverty Eradication Program		13000000	10000000
177	2502002 Expenses towards Disaster Management Activities		1000000	0
	Total Programe Expenses		14000000	11300000
Expenses Related to Productive Sector - 251				
178	2510102 Agriculture - Coconut		1000000	618667
179	2510104 Agriculture - Vegetables		200000	354000
180	2510105 Agriculture - Plaintane		250000	391500
181	2510107 Agriculture - Fruits and Fruit Trees		0	420000
182	2510110 Agriculture - Floriculture		100000	90000
183	2510112 Agriculture - Pepper		0	250000
184	2510124 Agriculture - Intercropping		0	600000
185	2510136 Agrarian Disease		0	200000
186	2510204 Animal Husbandry - Calf		0	1270000
187	2510205 Animal Husbandry - Poultry		0	219050
188	2510209 Animal Husbandry - Infrastructure		0	905000

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189	2510210 Animal Husbandry - Disease Control		0	100000
190	2510215 Protection of Animals		0	75000
191	2510301 Dairy Development -Fodder Grass		0	36000
192	2510305 Dairy Development - Milk Incentives		1300000	800000
193	2510417 Marine Fishing		0	255000
194	2510418 Welfare of Fishermen		650000	711559
195	2510501 Minor Irrigation		200000	0
196	2510613 Service Enterprises		1200000	1500000
197	2510804 Environment Conservation		0	250000
198	2510806 Watershed Management		0	105000
199	2511301 Self Employment and Marketing Promotion		0	720000
	Total Expenses Related to Productive Sector		4900000	9870776
Expenses Related to Service Sector - 252				
200	2520103 High School Education		5000000	0
201	2520104 Higher Secondary Education		2500000	892824
202	2520105 Vocational Higher Secondary Education		0	150000
203	2520107 Education-Related Activities		7300000	2000000
204	2520111 Contribution towards SSA		0	5000000
205	2520201 Continuing Education		550000	0
206	2520202 Literacy Equivalence Examination		200000	180000
207	2520302 Reading Rooms ,Libraries - Books		70000	0
208	2520303 Reading Rooms ,Libraries - Periodicals		0	150000

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209	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	500000
210	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	300000
211	2520601 Public Health Centre		50000	0
212	2520602 Health related Programs		2325000	2050000
213	2520603 Health Sub centers		1000000	0
214	2520615 Sidha-Medical Institution		0	200000
215	2520618 Medical Institution - Allopathy		0	24789646
216	2520619 Medical Institution - Ayurvedic		3600000	2960000
217	2520620 Medical Institution - Homoeo		650000	650000
218	2520701 Drinking Water - Individual		0	10267525
219	2520702 Drinking Water - Public		26200000	49042793
220	2520801 Housing & House Electrification - Individual		0	19404065
221	2520802 Housing & House Electrification - Construction/Purchase by Local Government		13600000	400000
222	2520901 Special Child Welfare Program		600000	1650000
223	2520903 Women Welfare		400000	621639
224	2520904 Welfare of the Aged		0	1659035
225	2520905 Welfare Programs for the Destitute		300000	650000
226	2520906 Welfare Programs for Physically/ Mentally Challenged		0	4690000
227	2520907 Social welfare programmes		600000	0
228	2520908 Social Security Programme		1250000	100000

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229	2520909 Welfare Programmes for SC/ ST - Individual		1000000	0
230	2521001 Anganwadi Nutrition		5000000	5700000
231	2521002 Other Nutrition Distribution Programme		0	150000
232	2521101 Anganwadi Infrastructure		4000000	1431195
233	2521102 Anganwadi Related Services		1300000	0
234	2521201 Vocational Capacity Building - Vocational Training		0	500000
235	2521401 Electricity Line Extension		0	2000000
236	2521601 Local Government Service Delivery Improvement		4000000	1416139
237	2521602 Payments to IKM		0	1274717
238	2521701 Allied Institution Service Delivery Improvement		8000000	15366760
239	2521801 Contribution to Social Security Mission		0	350000
240	2521902 Sanitation & Waste Management - Public		3000000	0
241	2521903 Public Sanitation - Related Activities		1600000	9635845
242	2521904 Toilet (Individual)		0	285385
243	2521905 Toilet (Institution Level)		0	1893577
244	2522001 Plan Formulation, Implementation and Monitoring		700000	637500
245	2522201 Disaster Management - Related Services		0	300000
246	2522305 Solid Waste Management - Collection and Transportation		0	125007
247	2522308 Solid Waste Management - Processing - Centralised		0	515266

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248	2522310 Solid Waste Management - Disposal		0	52255328
249	2522311 Solid Waste Management - Integrated Projects		0	100000
250	2522314 Solid Waste Management - Processing Individual		0	5730850
251	2522320 Liquid Waste Management - Treatment		0	2899827
252	2522501 Contribution to RAY		0	60000
	Total Expenses Related to Service Sector		94795000	230934923
Expenses Related to Infrastructure Sector - 253				
253	2530101 Street Lights		21261126	0
254	2530102 Office Electrification		0	3448160
255	2530201 Roads		0	4032534
256	2530202 Lanes		0	1893731
257	2530204 Culverts		0	380000
258	2530210 Transport Other Programmes		300000	0
259	2530301 Public Buildings - Local Government Office Building		0	241255
260	2530302 Public Buildings - Other Buildings		0	20280176
261	2530402 Other Constructions - Side Walls		0	280000
262	2530405 Other Constructions		0	100000
263	2530502 Hiring of vehicles for office purposes		0	396000
	Total Expenses Related to Infrastructure Sector		21561126	31051856
Expenses related to State Sponsored Schemes - 254				

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264	2540109 Housing grant		11000000	5000000
265	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1629600	1973000
266	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		49806600	67344100
267	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		13710200	18053800
268	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13060400	17766400
269	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		900000	570000
270	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		112708400	151729000
271	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		27881000	0
	Total Expenses related to State Sponsored Schemes		230696200	262436300
Revenue Grants, Cotributions and Subsidies - 260				
272	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		66799355	5700000
273	2602003 Contribution to CMDRF		1300000	0
274	2602301 Cutting Charges - Dangerous Trees		500000	0
	Total Revenue Grants, Cotributions and Subsidies		68599355	5700000
	Total Revenue Expenditure		628938875	857403355

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Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
275	3208010 Beneficiary Contribution		200000	500000
	Total Grants, Contribution for Specific Purposes		200000	500000
Repayment of Secured Loans - 330				
276	3305003 Loan from K.U.R.D.F.C		0	5000000
	Total Repayment of Secured Loans		0	5000000
Refund of Deposits - 340				
277	3401001 Earnest Money Deposit		400000	200000
278	3401002 Security Deposit		14000000	5000000
279	3401003 Retention		2900000	1000000
280	3402001 Rent Deposit		15000000	16000000
281	3402002 Auction Deposit		50000000	2500000
282	3402006 Election Deposit(Candidate)		0	1000000
283	3408001 Deposit Received From Halls, Stadiums and Auditoriums		5000000	0
284	3408099 Other deposits received		50000000	0
	Total Refund of Deposits		137300000	25700000
Payment of Recoveries - 350				
285	3501104 Provident Fund Loan Payable		32000000	25000000
286	3501105 Pension and Gratuity Payable		35000000	0
287	3501115 Contingent Pension and Gratuity Payable		50000000	0

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288	3501301 Employers Liabilities - Pension Contribution (NPS)		5000000	4000000
289	3501302 Employers Liabilities - EPF		140000	150000
290	3502001 Recoveries Payable - General Provident Fund		480000	0
291	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		714000	0
292	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8500000	700000
293	3502005 Recoveries Payable - Loan Recovery		3780000	3600000
294	3502006 Recoveries Payable - Insurance Premium		3080000	3000000
295	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		1200000	0
296	3502012 Recoveries Payable - State Life Insurance		1060000	1150000
297	3502013 Recoveries Payable - Group Saving Life Insurance		12800	0
298	3502014 Recoveries Payable - Group Insurance		900000	1100000
299	3502017 Recoveries Payable-GPAIS		180000	200000
300	3502018 Recoveries Payable-Audit Recovery		114000	0
301	3502020 Recoveries Payable - Employee Share NPS		5200000	0
302	3502021 Recoveries Payable - EPF		130000	200000
303	3502022 Recoveries Payable -Medisep -Regular		1128000	1100000
304	3502023 Recoveries Payable -Medisep -Pensioner		1530000	1500000
305	3502024 Recoveries Payable-Other Recoveries from Employees		3590000	0
306	3502025 Recoveries Payable - Income Tax Deducted at		1700000	2500000

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	Source			
307	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000	2500000
308	3502030 Recoveries Payable - House Building Advance		73200	30000
309	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		12200000	900000
310	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	230000
311	3503001 Government and Other Dues Payable - Library Cess Payable		25000000	0
312	3503002 Government and Other Dues Payable - Poor Home Cess Payable		8000000	0
313	3503006 Government and Other Dues Payable-TDS - SGST		0	6000000
314	3503007 Government and Other Dues Payable-TDS - IGST		50000	0
315	3503008 Government and Other Dues Payable - CGST		6000000	5000000
316	3503009 Government and Other Dues Payable - SGST		6000000	0
317	3503013 Government and Other Dues Payable - Others payable		0	33000000
318	3503018 Cess on KCWWF Payable		2500000	0
319	3504002 Refund Payable - Profession Tax		20000	0
320	3504010 Refund Payable - Other Fees		0	1000000
321	3504011 Refund Payable - Rent from Civic Amenities		10000000	0
322	3504099 Refund Payable - Others		500000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Payment of Recoveries		227282000	93060000
	Fixed Assets - 410			
323	4101001 Land		0	1000000
324	4101002 Grounds		0	1924367
325	4102002 Administrative Buildings		10000000	85797742
326	4102005 Hospital Buildings		0	3033554
327	4102006 Dispensary/ Clinic Buildings		6000000	0
328	4102008 School Buildings		0	2579600
329	4102011 Public Comfort Stations		0	9545
330	4102016 Other Buildings		1200000	56179810
331	4102017 Compound Wall		0	2607621
332	4102020 Bus Stand Buildings		700000	0
333	4103001 Concrete Roads		0	22642416
334	4103002 Black Topped Roads		58500000	80928622
335	4103003 Interlocked Roads		0	4943810
336	4103004 Footpath		0	13595481
337	4103005 Metalled Roads		0	5800000
338	4103007 Other Roads		50000000	250000
339	4103008 Bridges		22500000	0
340	4103010 Culverts		3000000	1048980
341	4103012 Side Walls		0	1000000
342	4103099 Other Constructions		0	5026943

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
343	4103102 Drainage		500000	5352017
344	4103204 Distribution & Regulation System - Water Supply		100000000	0
345	4103301 Lamp Post		500000	0
346	4103302 Street Light		2500000	94714
347	4104001 Plant & Machinery		0	12322691
348	4105001 Vehicles		2000000	0
349	4106001 Office & Other Equipments		6000000	0
350	4106002 Computers, Printers & Peripherals		0	3762060
351	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		800000	4485000
352	4108001 Other Fixed Assets		0	16920800
	Total Fixed Assets		264200000	331305773
Stock in Hand - 430				
353	4301002 Purchase of Material - Stores		0	2556220
	Total Stock in Hand		0	2556220
Loans, Advances and Deposits - 460				
354	4601001 Festival Advance to Employees		2950000	1250000
355	4605004 Temporary Advances for Official Purposes		500000	0
356	4606099 Other deposits with external agencies		500000	0
	Total Loans, Advances and Deposits		3950000	1250000
	Total Capital Expenditure		632932000	459371993
	Total Expenditure		1261870875	1316775348

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Receipts		1306858933	1212984765
	Balance		278184399	-103790583