



Panoor 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		153201968	186748255
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		36600000	40000000
2	1100102 Service Cess u/rule 26		3660000	4000000
3	1101001 Profession Tax – Employees		4500000	5000000
4	1101002 Profession Tax - Traders/ Institutions		1900000	2000000
	Total Tax Revenues		46660000	51000000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	4000
6	1401101 License Fees for Enterprises		1800000	2000000
7	1401103 License Fees under P.P.R ACT		225000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		8000	10000
9	1401106 License Fees for Domestic Dogs		500	1000
10	1401199 Other Licensing Fees		12500	15000
11	1401201 Fees for Construction of Buildings		10000000	10000000
12	1401202 Fees for Installation of Machinery		8000	10000
13	1401203 Permit Application fee		3000000	3000000
14	1401301 Fees for Birth & Death Certificate		750	1000
15	1401302 Fees for Delayed Registration - Birth & Death		2750	3000
16	1401303 Fees for Marriage Certificate		35000	40000
17	1401601 Development Charges		15000	15000
18	1401701 Regularization Fees		2000000	2200000
19	1401801 Application Fee		10000	10000
20	1402001 Penal Interest		1000000	1000000
21	1402003 Other Penalties and Fines		37000	40000
22	1402005 Fine for Dumping Waste		350000	400000
23	1402006 Fine imposed by Health Authorities		50000	75000
24	1404005 License Change Fees		40000	50000
25	1404011 Late Fee		50000	50000
26	1405004 Market Fees		375000	400000
27	1405005 Bus Stand Fees		600000	600000
28	1405008 Receipts from Libraries		3000	4000
29	1405018 Wastemanagement - User Charges		48000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405023 Public Comfort Station Receipts		150000	150000
31	1405099 Other User Charges		27000	30000
32	1407001 Road Cutting Charges		300000	400000
	Total Fees and User Charges		20150000	20808000
Sale and Hire Charges - 150				
33	1501001 Receipts from Sale of Agricultural Products		25000	25000
34	1501102 Receipts from Sale of Tender Forms		200000	200000
35	1501202 Receipts from Sale of Scrap		50000	25000
36	1503001 Receipts from Miscellaneous Sales		25000	300000
	Total Sale and Hire Charges		300000	550000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6500000	6500000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	60000000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5000000	5040000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	16320000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	500000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		75000000	120000000
43	1601023 General Purpose Fund		39912000	52124000
44	1601080 Fund for Transferred Functions/ Schemes -		6000000	36000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		182912000	296484000
Income from Investments - 170				
45	1701001 Interest on Investments		3500000	3500000
	Total Income from Investments		3500000	3500000
Interest Earned - 171				
46	1711001 Interest from Bank Accounts		2500000	2500000
	Total Interest Earned		2500000	2500000
Rental Income - LB Properties - 130				
47	1301003 Rent from Shopping Complex		900000	1000000
48	1301006 Rent from Market		300000	300000
49	1301099 Rent from Other Civic Amenities		15000	15000
	Total Rental Income		1215000	1315000
	Total Revenue Receipt		257237000	376157000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
50	3201004 Central Finance Commission Grant - Tied		49313534	54830410
51	3201005 Central Finance Commission Grant - Untied		11237379	38484257
52	3201011 Prime Minister S Awas Yojana (PMAY) - General		600000	600000
53	3201023 Member Of Parliament Local And Development Scheme		20000000	20000000
54	3201024 National Health Mission		140400	140400

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
55	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		20000000	20000000
56	3201040 NULM		700000	700000
57	3201055 Grant for Health and Wellness Centers		2775000	1000000
58	3201056 Special Grants		1500000	1500000
59	3202001 Development Fund - General		59664678	74025000
60	3202002 Development Fund - Special Component Plan		3743585	4295000
61	3202005 Development Fund-KSWMP Grant- State Share		497283	1000000
62	3202009 Maintenance Fund - Road Assets		58095347	50492000
63	3202010 Maintenance Fund - Non-Road Assets		28186482	19970000
64	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		30874823	30000000
65	3202022 Ayyankali Urban Employment Guarantee Scheme		14300000	1450000
66	3202024 Flood Relief Grant		2500000	2500000
67	3202036 Grant for Shelter Homes/ Rescue Shelters		300000	300000
68	3203001 Grant from Other Government Agencies		1989134	20000000
69	3208010 Beneficiary Contribution		3483143	1000000
	Total Grants, Contribution for Specific Purposes		309900788	342287067
Secured Loans - 330				
70	3305003 Loan from K.U.R.D.F.C		5000000	50000000
	Total Secured Loans		5000000	50000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Deposits Received - 340				
71	3401001 Earnest Money Deposit		50000	50000
72	3401002 Security Deposit		50000	50000
73	3401003 Retention		100000	500000
74	3402001 Rent Deposit		100000	100000
75	3402002 Auction Deposit		500000	500000
76	3402006 Election Deposit(Candidate)		500000	50000
77	3408099 Other deposits received		200000	200000
	Total Deposits Received		1500000	1450000
Other Liabilities - 350				
78	3501104 Provident Fund Loan Payable		1500000	0
79	3501302 Employers Liabilities - EPF		70000	7000
80	3502001 Recoveries Payable - General Provident Fund		400000	0
81	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	500000
82	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	2000000
83	3502005 Recoveries Payable - Loan Recovery		400000	400000
84	3502006 Recoveries Payable - Insurance Premium		450000	450000
85	3502008 Recoveries Payable - Co-operative Recovery		250000	250000
86	3502009 Recoveries Payable - KSFE Recovery		100000	100000
87	3502010 Recoveries Payable - Dues to other LSGIs		80000	80000
88	3502017 Recoveries Payable-GPAIS		60000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
89	3502018 Recoveries Payable-Audit Recovery		100000	100000
90	3502020 Recoveries Payable - Employee Share NPS		2000000	0
91	3502022 Recoveries Payable -Medisep -Regular		400000	400000
92	3502023 Recoveries Payable -Medisep -Pensioner		20000	20000
93	3502024 Recoveries Payable-Other Recoveries from Employees		100000	100000
94	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	300000
95	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		200000	200000
96	3502032 Recoveries Payable - NPS Arrear		100000	100000
97	3502035 Recoveries Payable - PF Loan Repayment - GPF		200000	200000
98	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000	200000
99	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		750000	750000
100	3502040 Recoveries Payable - Corporation Employees Co-operative Society		25000	25000
101	3503001 Government and Other Dues Payable - Library Cess Payable		1830000	2000000
102	3503005 Government and Other Dues Payable-TDS - CGST		500000	500000
103	3503006 Government and Other Dues Payable-TDS - SGST		500000	500000
104	3503008 Government and Other Dues Payable - CGST		200000	200000
105	3503009 Government and Other Dues Payable - SGST		200000	200000

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	Total Other Liabilities		13435000	9642000
	Redemption - 431			
106	4315002 Receivables from Government (redemption amount)		58244141	0
	Total Redemption		58244141	0
	Loans, Advances and Deposits - 460			
107	4601001 Festival Advance to Employees		550000	550000
108	4601002 Imprest		10000	100000
109	4601099 Other Loans and advances		0	1250000
110	4605004 Temporary Advances for Official Purposes		500000	500000
111	4605099 Advance to Others		190000	0
	Total Loans, Advances and Deposits		1250000	2400000
	Total Capital Receipt		389329929	405779067
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
112	2101001 Salaries -Secretary		1500000	1500000
113	2101003 Salaries - Permanent Staff		17500000	20000000
114	2101004 Salaries - Contract Staff		1300000	500000
115	2101005 Salaries - Temporary Staff		2500000	500000
116	2101006 Salaries - Full time Contingent Staff		7500000	10000000
117	2101007 Salaries - Part time Contingent Staff		1500000	2500000
118	2101101 Wages		1000000	4000000

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119	2101201 Bonus		150000	400000
120	2101301 Stipend		600000	600000
121	2101401 Honourarium		800000	600000
122	2102001 Travelling Allowances - Secretary		30000	30000
123	2102003 Travelling Allowances - Permanent Staff		50000	50000
124	2102004 Travelling Allowances - Temporary Staff		10000	10000
125	2102005 Travelling Allowances - Contingent Staff		10000	10000
126	2102006 Other allowances - Secretary		25000	25000
127	2102008 Other allowances - Permanent Staff		50000	50000
128	2102009 Other allowances - Temporary Staff		25000	25000
129	2102010 Other allowances - Contingent Staff		30000	30000
130	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4000000	7500000
131	2102015 Uniforms		60000	60000
132	2102017 Festival Allowance		125000	200000
133	2102018 Spectacle Allowance		10000	10000
134	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000	250000
135	2102020 Telephone Allowance - Secretary		20000	20000
136	2102023 Medical Re-Imbursement -Staff		300000	10000
137	2102024 Shoe Allowance		5000	5000
138	2102026 Leave Travel Concession		30000	20000

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139	2103003 Employer's Contribution to EPF - Contract Employees		70000	70000
140	2103005 Employer's Contribution to EPF - Others		150000	150000
141	2103006 Employer's Contribution to NPS - Regular Employees		2000000	200000
142	2103007 Pension Contribution		1000000	100000
143	2103008 Pension - Regular Employees		100000	1000000
144	2103010 EPF - Localbody Share towards Administrative Expense		10000	10000
145	2103011 Financial Assistance to the Dependants of Deceased Employees		25000	25000
146	2104001 Terminal Leave Surrender		50000	50000
147	2105099 Other Establishment Expenses		100000	100000
	Total Establishment Expenses		42885000	50610000
Administrative Expenses - 220				
148	2201001 Rent of Buildings		450000	500000
149	2201002 Land Tax/ Basic Tax		25000	25000
150	2201003 Other Taxes/ Duties		25000	25000
151	2201005 Vehicle Tax		50000	50000
152	2201101 Office Electricity Expenses		300000	400000
153	2201104 Service Connection Charge (KSEB/ KWA)		500000	500000
154	2201201 Telephone Expenses/ Internet Charges		100000	100000
155	2201202 Postage Expenses		10000	20000
156	2202001 Books & Periodicals		50000	50000

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157	2202101 Printing & Stationery		1000000	1000000
158	2204001 Insurance		150000	150000
159	2205101 Miscellaneous Legal Expenses		300000	300000
160	2205102 Revenue Recovery Charges		2000	2000
161	2205201 Professional & Other Fees		100000	100000
162	2206001 Newspaper Advertisement Charges		150000	150000
163	2206101 Membership & Subscriptions		265000	265000
164	2208005 Donations And Contributions As Per Government Order		1000000	1000000
165	2208099 Miscellaneous Administration Expenses		700000	700000
166	2302001 Water Charges - Street Tap		2100000	2100000
	Total Administrative Expenses		7277000	7437000
Operation and Maintenance - 230				
167	2301001 Electricity Charges for Street Lights		2000000	2500000
168	2301002 Fuel Charges		700000	1500000
169	2304001 Vehicle Hire Charges		450000	450000
170	2305301 Repairs & Maintenance - Vehicles		320000	400000
171	2305902 Repairs & Maintenance - Office Equipments		500000	500000
172	2305909 Other Repairs & Maintenance		250000	250000
173	2308001 Expenses for destruction of rats and dogs		50000	50000
174	2308005 Expenses relating to collection of Taxes		56000	75000
175	2308009 Registration Of Vehicles		50000	50000

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176	2308013 Sanitation Expenses		800000	800000
177	2308101 Post Shifting Charge		100000	200000
178	2308201 Refreshment Charges		250000	25000
	Total Operation and Maintenance		5526000	6800000
Interest and Finance Charges - 240				
179	2407001 Bank Charges		50000	50000
180	2408001 Other Finance Expenses		500000	500000
	Total Interest and Finance Charges		550000	550000
Programe Expenses - 250				
181	2501001 Election Expenses		2000000	50000
182	2502001 Expenditure on Poverty Eradication Program		17300000	54089430
183	2502003 Expenses related to Census		0	100000
	Total Programe Expenses		19300000	54239430
Expenses Related to Productive Sector - 251				
184	2510101 Agriculture - Paddy		299140	35000
185	2510102 Agriculture - Coconut		2862556	2600000
186	2510104 Agriculture - Vegetables		189000	0
187	2510105 Agriculture - Plaintane		72000	0
188	2510106 Agriculture - Tubercrops		206000	0
189	2510110 Agriculture - Floriculture		45900	0
190	2510112 Agriculture - Pepper		160000	0
191	2510126 Agriculture - Legumes		22500	0

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192	2510131 Agriculture Development - Infrastructure Facilities		485000	0
193	2510201 Animal Husbandry - Cow		1260000	2008500
194	2510204 Animal Husbandry - Calf		720000	738000
195	2510205 Animal Husbandry - Poultry		633750	666250
196	2510209 Animal Husbandry - Infrastructure		335000	890000
197	2510210 Animal Husbandry - Disease Control		200000	0
198	2510215 Protection of Animals		200000	150000
199	2510301 Dairy Development -Fodder Grass		36000	0
200	2510305 Dairy Development - Milk Incentives		800000	0
201	2510404 Inland -Pisciculture		60000	0
202	2510806 Watershed Management		5630000	5630000
203	2511301 Self Employment and Marketing Promotion		2375000	2581540
	Total Expenses Related to Productive Sector		16591846	15299290
Expenses Related to Service Sector - 252				
204	2520104 Higher Secondary Education		0	160000
205	2520107 Education-Related Activities		1827330	790000
206	2520109 Encourage Excellence of SC/ ST		925000	0
207	2520111 Contribution towards SSA		2000000	2000000
208	2520202 Literacy Equivalence Examination		63750	100000
209	2520303 Reading Rooms ,Libraries - Periodicals		130000	0
210	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		224000	500000

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211	2520602 Health related Programs		1888400	1190000
212	2520615 Sidha-Medical Institution		32220	0
213	2520617 Epidemic Control		160000	100000
214	2520618 Medical Institution - Allopathy		17764694	4489900
215	2520619 Medical Institution - Ayurvedic		3200000	500000
216	2520620 Medical Institution - Homoeo		1506068	989484
217	2520701 Drinking Water - Individual		296000	296000
218	2520702 Drinking Water - Public		9156448	6623622
219	2520801 Housing & House Electrification - Individual		12689478	5900000
220	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	600000
221	2520902 Child Welfare Program		1600000	200000
222	2520903 Women Welfare		1375000	550000
223	2520904 Welfare of the Aged		1707950	2204650
224	2520905 Welfare Programs for the Destitute		830250	700000
225	2520906 Welfare Programs for Physically/ Mentally Challenged		3850000	5132000
226	2520908 Social Security Programme		629000	704000
227	2521001 Anganwadi Nutrition		6300000	6000000
228	2521101 Anganwadi Infrastructure		4334000	564545
229	2521102 Anganwadi Related Services		30000	30000
230	2521201 Vocational Capacity Building - Vocational Training		450000	350000

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231	2521401 Electricity Line Extension		150000	0
232	2521501 Tourism Infrastructure		766553	0
233	2521601 Local Government Service Delivery Improvement		600000	345524
234	2521602 Payments to IKM		1537412	0
235	2521701 Allied Institution Service Delivery Improvement		1381774	1655000
236	2521801 Contribution to Social Security Mission		400000	0
237	2521902 Sanitation & Waste Management - Public		500000	0
238	2521903 Public Sanitation - Related Activities		3930200	1109589
239	2521904 Toilet (Individual)		153341	193343
240	2522001 Plan Formulation, Implementation and Monitoring		750000	500000
241	2522203 Draught relief related activities		100000	0
242	2522304 Solid Waste Management - Classification		600000	0
243	2522305 Solid Waste Management - Collection and Transportation		3427500	3848938
244	2522309 Solid Waste Management - Related Activities		4800000	0
245	2522310 Solid Waste Management - Disposal		1100000	0
246	2522311 Solid Waste Management - Integrated Projects		6050000	50000
247	2522314 Solid Waste Management - Processing Individual		9973801	0
248	2522320 Liquid Waste Management - Treatment		2000000	0
249	2523201 Information and Knowledge Dissemination		112500	0

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	Capacity Development			
	Total Expenses Related to Service Sector		111302669	48376595
Expenses Related to Infrastructure Sector - 253				
250	2530101 Street Lights		2991693	0
251	2530103 Street Line Extension		200000	0
252	2530201 Roads		639860	0
253	2530302 Public Buildings - Other Buildings		3247371	0
254	2530401 Other Constructions - Bund		500000	500000
	Total Expenses Related to Infrastructure Sector		7578924	500000
Expenses related to State Sponsored Schemes - 254				
255	2540104 Orphanages - grant in aid		300000	300000
256	2540109 Housing grant		600000	600000
257	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6500000	6500000
258	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	60000000
259	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5000000	5040000
260	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	5040000
261	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	500000

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262	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75000000	120000000
263	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	36000000
	Total Expenses related to State Sponsored Schemes		143900000	233980000
Revenue Grants, Cotributions and Subsidies - 260				
264	2602101 Keralotsavam - Expenses		250000	250000
265	2602301 Cutting Charges - Dangerous Trees		50000	50000
	Total Revenue Grants, Cotributions and Subsidies		300000	300000
Prior Period Items - 280				
266	2808001 Prior Period Expenses		0	500000
	Total Prior Period Items		0	500000
	Total Revenue Expenditure		355211439	418592315
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
267	3208010 Beneficiary Contribution		1000000	1000000
	Total Grants, Contribution for Specific Purposes		1000000	1000000
Refund of Deposits - 340				
268	3401001 Earnest Money Deposit		50000	50000
269	3401002 Security Deposit		50000	50000
270	3401003 Retention		100000	500000
271	3402001 Rent Deposit		100000	100000

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272	3402002 Auction Deposit		500000	500000
273	3402006 Election Deposit(Candidate)		500000	50000
274	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	200000
275	3408099 Other deposits received		200000	0
	Total Refund of Deposits		1500000	1450000
Payment of Recoveries - 350				
276	3501104 Provident Fund Loan Payable		2000000	2500000
277	3501105 Pension and Gratuity Payable		700000	0
278	3501116 Pension Contribution Payable		1900000	1900000
279	3501122 Leave Salary Payable		50000	0
280	3501301 Employers Liabilities - Pension Contribution (NPS)		2000000	0
281	3501302 Employers Liabilities - EPF		70000	70000
282	3502001 Recoveries Payable - General Provident Fund		400000	400000
283	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	500000
284	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	2000000
285	3502005 Recoveries Payable - Loan Recovery		400000	400000
286	3502006 Recoveries Payable - Insurance Premium		450000	450000
287	3502008 Recoveries Payable - Co-operative Recovery		250000	250000
288	3502009 Recoveries Payable - KSFE Recovery		100000	100000
289	3502010 Recoveries Payable - Dues to other LSGIs		80000	80000

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290	3502017 Recoveries Payable-GPAIS		60000	60000
291	3502018 Recoveries Payable-Audit Recovery		100000	200000
292	3502020 Recoveries Payable - Employee Share NPS		2000000	2000000
293	3502022 Recoveries Payable -Medisep -Regular		400000	400000
294	3502023 Recoveries Payable -Medisep -Pensioner		20000	20000
295	3502024 Recoveries Payable-Other Recoveries from Employees		100000	100000
296	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	300000
297	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		200000	200000
298	3502032 Recoveries Payable - NPS Arrear		100000	100000
299	3502035 Recoveries Payable - PF Loan Repayment - GPF		200000	200000
300	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000	200000
301	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		750000	750000
302	3502040 Recoveries Payable - Corporation Employees Co-operative Society		25000	25000
303	3503001 Government and Other Dues Payable - Library Cess Payable		1830000	1020000
304	3503005 Government and Other Dues Payable-TDS - CGST		500000	500000
305	3503006 Government and Other Dues Payable-TDS - SGST		500000	500000
306	3503008 Government and Other Dues Payable - CGST		200000	200000

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307	3503009 Government and Other Dues Payable - SGST		200000	200000
308	3504010 Refund Payable - Other Fees		4500000	0
	Total Payment of Recoveries		23085000	15625000
Fixed Assets - 410				
309	4101008 Public well		2322000	500000
310	4101009 Public pond		4000000	20000000
311	4102002 Administrative Buildings		1000000	0
312	4102005 Hospital Buildings		350000	0
313	4102011 Public Comfort Stations		25000	0
314	4102012 Recreation Centre Buildings		8200000	0
315	4102016 Other Buildings		15000000	860000
316	4102017 Compound Wall		242745	0
317	4103001 Concrete Roads		43942939	5694792
318	4103002 Black Topped Roads		80483645	34184811
319	4103003 Interlocked Roads		4858603	500000
320	4103004 Footpath		4744861	493383
321	4103010 Culverts		308735	0
322	4103099 Other Constructions		2720000	0
323	4103102 Drainage		300000	300000
324	4103204 Distribution & Regulation System - Water Supply		7800000	0
325	4103302 Street Light		890000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
326	4104001 Plant & Machinery		4850000	738672
327	4105001 Vehicles		1693281	0
328	4106001 Office & Other Equipments		60000	100000
329	4106002 Computers, Printers & Peripherals		1704760	820000
330	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1783590	1430000
331	4108001 Other Fixed Assets		7289900	7962900
	Total Fixed Assets		194570059	73584558
Investments - 420				
332	4208001 Fixed Deposits		23500000	0
	Total Investments		23500000	0
Loans, Advances and Deposits - 460				
333	4601001 Festival Advance to Employees		550000	0
334	4601002 Imprest		10000	0
335	4605004 Temporary Advances for Official Purposes		500000	0
336	4605099 Advance to Others		190000	0
	Total Loans, Advances and Deposits		1250000	0
	Total Capital Expenditure		244905059	91659558
	Total Expenditure		600116498	510251873
	Total Receipts		646566929	781936067
	Balance		199652399	458432449