Ph. No. 0184-2254220. Fax No. 0184-4044504,
e-mail ID: nagarnigamkarnal2@gmail.com
website: www.mckarnal.org
Address:- Bays No. 11-16, Sector-12, Karnal.

कार्यालय नगर निगम, करनाल

सेवा में

प्रधान सचिव हरियाणा सरकार,
शहरी स्थानीय निकाय विभाग,
नया सचिवालय सैक्टर–17, चण्डीगढ ।

क्रमांक 28 न0नि0क0–2026/लेखा/ दिनांक 21/04/2026

विषयः **नगर निगम करनाल का वर्ष 2026–27 का प्रस्तावित बजट स्वीकृत करने बारे।**

उपरोक्त विषय के सन्दर्भ में आप महोदय की सेवा मे लिखा जाता है कि नगर निगम करनाल का प्रस्तावित बजट वर्ष 2026–27, का मास मार्च 2026 तक के आय व व्यय के आंकडो के आधार पर तैयार किया गया है वर्ष 2026–27 के प्रस्तावित **बजट को माननीय सदन की बैठक में दिनांक 13.04.2026 को स्वीकृत करवाकर आप महोदय की सेवा मे प्रेषित है। प्रस्तावित बजट का विवरण निम्न प्रकार से है।**

आय व व्यय

प्रस्ताव

प्रस्ताव न. 1– **वित्तीय** वर्ष **2026–27** के **बजट** अनुमानों **की स्वीकृति प्रदान** करने बारे।

कार्यालय की लेखा शाखा ने नगर निगम, करनाल के प्रस्तावित वित्तीय बजट 2026–27 की प्रस्तावना प्रस्तुत की है। आय मद में **3,50,77,82,000 /-** रूपये तथा व्यय मद में **3,47,13,45,000 /-**रूपये का प्रावधान किया जाना प्रस्तावित किया है। सभी मदों का अलग–अलग विवरण इस प्रकार से है:–

Sr. No.	Head of Account	स्वीकृत आय 2024–25	वास्तविक आय 2024–25	प्रस्तावित आय 2025–26
	Revenue Reciept (1 to 8)			
1	Tax Revenue	33,71,00,000	29,50,88,312	39,01,50,000
2	Assigned Revenues	35,00,00,000	31,57,67,702	50,00,00,000
3	Rental Income - Municipal	5,55,00,000	3,32,91,629	3,40,20,000
4	Fees and User Charges	26,33,20,000	18,82,96,855	27,85,21,000
5	Sale and Hire Charges	12,62,00,000	5,20,41,875	31,23,20,000
6	Income from Investments	2,70,00,000	4,26,08,563	2,80,00,000
7	Interest Earned	3,50,00,000	4,49,68,527	4,00,00,000
8	Other Income	80,10,10,000	34,00,06,394	50,02,11,000
	Capital Reciept (9 to 11)			
9	Grants, Contributions for specific purpose	1,06,67,22,000	1,38,24,69,026	1,39,94,60,000
10	Secured Loans	40,00,000	5,207	1,00,000
11	Deposits Received	6,00,00,000	3,65,40,658	2,50,00,000
	Total	**3,12,58,52,000**	**2,73,10,84,748**	**3,50,77,82,000**

निर्णय

वर्ष 2026–2027 का प्रस्तावित बजट सदन की बैठक दिनांक 13.04.2026 द्वारा सर्वसम्मति से बजट पास किया गया।

Ph. No. 0184-2254220, Fax No. 0184-4044504,
e-mail ID: nagarnigamkarnal2@gmail.com
website: www.mckarnal.org
Address:- Bays No. 11-16, Sector-12, Karnal.

कार्यालय नगर निगम, करनाल

Sr. No.	Head of Account	स्वीकृति व्यय 2024–25	वास्तविक व्यय 2024–25	प्रस्तावित व्यय 2025–26
	Revenue Expenditure (1 to 5)			
1	Establishment Expenses	81,45,00,000	59,56,72,419	83,71,00,000
2	Administrative Expenses	11,41,15,000	5,41,40,874	8,28,02,000
3	Operations and Maintenance	1,49,77,80,000	79,84,86,251	1,08,70,48,000
4	Programme Expenses	10,00,000	-	5,00,000
5	Prior Period Items	9,00,00,000	7,90,21,290	5,00,00,000
	Capital Expenditure (6 to 8)			
6	Fixed Assets	1,37,34,00,000	33,77,78,360	1,17,73,00,000
7	Capital Work in Progress	4,69,62,000	2,42,40,270	18,72,71,000
8	Loans, advances and deposits	57,50,000	2,28,75,254	4,93,24,000
10	**Grand Total**	**3,94,25,07,000**	**1,91,22,14,718**	**3,47,13,45,000**

प्रस्तावित वित्तीय बजट 2026–27 का सारांश निम्न प्रकार से है:–

आरम्भिक शेष 01.04.2026	=	2,98,93,22,341
राजस्व प्रस्तावित आय 2026-27	=	**3,50,77,82,000**
कुल जोड़	=	6,49,71,04,341
प्रस्तावित व्यय 2026-27	=	**3,47,13,45,000**
प्रस्तावित अन्तिम शेष 31.03.2027	=	3,02,57,59,341

प्रस्तावित बजट आपकी सेवा में स्वीकृति हेतु प्रेषित है।

संलग्न विवरण :(कुल पृष्ठ –1 से 34)
सदन की कार्यवाही रिपोर्ट की प्रति

आयुक्त
नगर निगम करनाल

पृ: क्रमांक: न0नि0क0–2020 / लेखा /

दिनांक:

इसकी एक प्रति महा निदेशक , शहरी स्थानीय निकाय, हरियाणा, पंचकुला , को सूचनार्थ प्रेशित है।

आयुक्त
नगर निगम करनाल

कार्यवाही विशेष बैठक दिनांक 13.04.2026 नगर निगम करनाल

नगर निगम करनाल की विशेष बैठक दिनांक 13.04.2026 (दिन सोमवार) को प्रातः 11:30 बजे नगर निगम, करनाल के प्रथम तल पर स्थित सभागार में श्रीमती रेनू बाला गुप्ता, महापौर, नगर निगम करनाल की अध्यक्षता एवं आयुक्त, नगर निगम, करनाल की उपस्थिति में सम्पन्न हुई जिसमें नगर निगम, करनाल के अधिकारियों व निम्नलिखित चयनित/मनोनीत सदस्यों ने भाग लिया:–

1. श्रीमती रेनू बाला गुप्ता महापौर नगर निगम, करनाल
2. श्रीमती सुदेश रानी, सदस्य वार्ड न. 1
3. श्रीमती बेबी, सदस्य वार्ड न. 2
4. श्री परमजीत सिंह, सदस्य वार्ड न. 3
5. श्री भूपेन्द्र नोतना, सदस्य वार्ड न. 4
6. श्री सुभाष चन्द, सदस्य वार्ड न. 5
7. श्री अंकित कुमार, सदस्य वार्ड न. 6
8. श्री जोगिन्द्र शर्मा, सदस्य वार्ड न. 7
9. श्रीमती सुजाता अरोड़ा, सदस्य वार्ड न. 9
10. कुमारी आशया कुमार, सदस्य वार्ड न. 10
11. श्री संजीव कुमार मैहता, सदस्य वार्ड न. 11
12. श्री मोनिक गर्ग, सदस्य वार्ड न. 12
13. श्री ईश कुमार गुलाटी, सदस्य वार्ड न. 13
14. श्री अमृत लाल, सदस्य वार्ड न. 14
15. श्रीमती ममता देवी, सदस्य वार्ड न. 17
16. श्री हरजीत सिंह, सदस्य वार्ड न. 18
17. श्री राजेश कुमार, सदस्य वार्ड न. 19
18. श्री गौरव नागपाल, मनोनीत सदस्य
19. श्री उमेश प्रोचा, मनोनीत सदस्य
20. श्री विशेष वर्मा, मनोनीत सदस्य

प्रस्ताव	निर्णय
प्रस्ताव न. 1– वित्तीय वर्ष 2026–27 के बजट अनुमानों की स्वीकृति प्रदान करने बारे। कार्यालय की लेखा शाखा ने नगर निगम, करनाल के प्रस्तावित वित्तीय बजट 2026–27 की प्रस्तावना प्रस्तुत की है। आय मद में ***3,50,77,82,000/-*** रूपये तथा व्यय मद में ***3,47,13,45,000/-*** रूपये का प्रावधान किया जाना प्रस्तावित किया है। सभी मदों का अलग–अलग विवरण इस प्रकार से है:–	सर्वसम्मति से बजट पास किया गया। स्वीकृति प्राप्त करने हेतू सरकार को भेजा जाए।

Sr. No.	Head of Account	स्वीकृत आय 2024–25	वास्तविक आय 2024–25	प्रस्तावित आय 2025–26
	Revenue Reciept (1 to 8)			
1	Tax Revenue	33,71,00,000	29,50,88,312	39,01,50,000
2	Assigned Revenues	35,00,00,000	31,57,67,702	50,00,00,000
3	Rental Income - Municipal	5,55,00,000	3,32,91,629	3,40,20,000
4	Fees and User Charges	26,33,20,000	18,82,96,855	27,85,21,000
5	Sale and Hire Charges	12,62,00,000	5,20,41,875	31,23,20,000
6	Income from Investments	2,70,00,000	4,26,08,563	2,80,00,000
7	Interest Earned	3,50,00,000	4,49,68,527	4,00,00,000

8	Other Income	80,10,10,000	34,00,06,394	50,02,11,000
	Capital Reciept (9 to 11)			
9	Grants, Contributions for specific purpose	1,06,67,22,000	1,38,24,69,026	1,39,94,60,000
10	Secured Loans	40,00,000	5,207	1,00,000
11	Deposits Received	6,00,00,000	3,65,40,658	2,50,00,000
	Total	**3,12,58,52,000**	**2,73,10,84,748**	**3,50,77,82,000**
Sr. No.	**Head of Account**	स्वीकृति व्यय 2024–25	वास्तविक व्यय 2024–25	प्रस्तावित व्यय 2025–26
	Revenue Expenditure (1 to 5)			
1	Establishment Expenses	81,45,00,000	59,56,72,419	83,71,00,000
2	Administrative Expenses	11,41,15,000	5,41,40,874	8,28,02,000
3	Operations and Maintenance	1,49,77,80,000	79,84,86,251	1,08,70,48,000
4	Programme Expenses	10,00,000	-	5,00,000
5	Prior Period Items	9,00,00,000	7,90,21,290	5,00,00,000
	Capital Expenditure (6 to 8)			
6	Fixed Assets	1,37,34,00,000	33,77,78,360	1,17,73,00,000
7	Capital Work in Progress	4,69,62,000	2,42,40,270	18,72,71,000
8	Loans, advances and deposits	57,50,000	2,28,75,254	4,93,24,000
10	**Grand Total**	**3,94,25,07,000**	**1,91,22,14,718**	**3,47,13,45,000**

प्रस्तावित वित्तीय बजट 2026–27 का सारांश निम्न प्रकार से है:–

आरम्भिक शेष 01.04.2026	=	2,98,93,22,341
प्रस्तावित आय 2026-27	=	**3,50,77,82,000**
कुल जोड़	=	6,49,71,04,341
प्रस्तावित व्यय 2026-27	=	**3,47,13,45,000**
प्रस्तावित अन्तिम शेष 31.03.2027	=	3,02,57,59,341

हस्ता/–
आयुक्त,
नगर निगम, करनाल।

हस्ता/–
महापौर,
नगर निगम, करनाल।

क्रमांक 2884–2898 /न0नि0क0

दिनांक: 21/04/2026

उपरोक्त की एक–एक प्रति निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतू प्रेषित है:–

1. श्री मनोहर लाल, माननीय सासंद, करनाल एवं केन्द्रीय आवासीय, शहरी विकास एवं ऊर्जा मन्त्री, भारत सरकार मार्फत् प्रतिनिधि श्री कविन्द्र राणा।
2. श्री हरविन्द्र कल्याण, माननीय विधायक घरौण्ड़ा एवं अध्यक्ष, हरियाणा विधानसभा।

3. श्री जगमोहन आनन्द, माननीय विधायक, करनाल
4. श्री रामकुमार कश्यप, माननीय विधायक, हल्का इन्द्री
5. श्री भगवान दास कबीरपंथी, माननीय विधायक, नीलोखेड़ी
6. श्रीमती रेनू बाला गुप्ता, महापौर महोदया, नगर निगम, करनाल
7. महानिदेशक, शहरी स्थानीय निकाय हरियाणा, बेज़ न. 11 से 14, सैक्टर–4, पंचकूला।
8. आयुक्त महोदय, करनाल मण्डल, करनाल
9. उपायुक्त महोदय, करनाल
10. आयुक्त महोदया, नगर निगम, करनाल
11. संयुक्त आयुक्त, नगर निगम, करनाल
12. उप निगमायुक्त, नगर निगम, करनाल
13. अधीक्षण अभियंता, नगर निगम, करनाल
14. वरिष्ठ लेखा अधिकारी, नगर निगम, करनाल
15. सभी शाखाध्यक्ष, नगर निगम, करनाल

अतिरिक्त निगमायुक्त,
कृते आयुक्त,
नगर निगम, करनाल।
20/04/21

FORM BUD-3
(see Para 25.10)
Municipal Corporation, Karnal
Summary of Budget
For the Period 2026-27

Particulars	Actual for the previous year 2024-25 ₹	Budget Estimates for the current year 2025-26 ₹	Actual for FY 2025-26 (₹)	Budget Estimates for the next year 2026-27 ₹
1	2	3	4	5
Opening Balance*	1,96,42,67,977	2,11,95,23,410	2,11,95,23,410	2,98,93,22,341
Add:				
Revenue Receipts	1,63,08,90,508	1,99,51,30,000	1,31,20,69,857	2,08,32,22,000
Capital Receipts	88,60,12,406	1,13,07,22,000	1,41,90,14,891	1,42,45,60,000
Less:				
Revenue Expenditure	1,70,22,96,443	2,51,63,95,000	1,52,73,20,834	2,05,74,50,000
Capital Expenditure	64,05,39,965	1,42,61,12,000	38,48,93,884	1,41,38,95,000
Closing Balance *	2,13,83,34,483	1,30,28,68,410	2,93,83,93,440	3,02,57,59,341

Note : Closing balance depicted in Actual for FY 2025-26 is as per Cashbook balance and Opening balance in Budget Estimates for F.Y 2026-27 is as per actual Bank balance due to which there is difference of Rs. 5,09,28,900.68/- (direct credit in bank).

Accountant MC. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

BUDGET FORM-4

Serial Number	Particulars	Code	Actual for previous year (FY 2024-25) ₹	Budget Estimates for the current year (FY 25-26) ₹	Actual for FY 2025-26 (₹)	Budget Estimates for the next year (FY 2026-27) ₹
	1	2	3	4	5	6
	REVENUE RECEIPTS					
1	Tax Revenue	110	11,65,44,170.00	33,71,00,000.00	29,50,88,312.00	39,01,50,000.00
2	Assigned Revenues	120	39,94,59,450.00	35,00,00,000.00	31,57,67,702.00	50,00,00,000.00
3	Rental Income - Municipal	130	2,24,27,890.00	5,55,00,000.00	3,32,91,629.00	3,40,20,000.00
4	Fees and User Charges	140	15,60,61,817.00	26,33,20,000.00	18,82,96,855.00	27,85,21,000.00
5	Sale and Hire Charges	150	2,11,61,070.00	12,62,00,000.00	5,20,41,875.00	31,23,20,000.00
6	Revenue Grants, Contributions and	160	-	-	-	-
7	Income from Investments	170	2,42,32,522.00	2,70,00,000.00	4,26,08,563.00	2,80,00,000.00
8	Interest Earned	171	2,52,00,479.00	3,50,00,000.00	4,49,68,527.00	4,00,00,000.00
9	Other Income	180	86,58,03,110.00	80,10,10,000.00	34,00,06,394.00	50,02,11,000.00
	Total		**1,63,08,90,508.00**	**1,99,51,30,000.00**	**1,31,20,69,857.00**	**2,08,32,22,000.00**
	REVENUE EXPENDITURE					
9	Establishment Expenses	210	63,39,86,048.00	81,45,00,000.00	59,56,72,419.00	83,71,00,000.00
10	Administrative Expenses	220	7,95,30,206.00	11,41,15,000.00	5,41,40,874.00	8,28,02,000.00
11	Operations and Maintenance	230	94,66,10,154.00	1,49,77,80,000.00	79,84,86,251.00	1,08,70,48,000.00
12	Interest and Finance Charges	240	-	-	-	-
13	Programme Expenses	250	1,00,000.00	10,00,000	-	5,00,000.00
14	Revenue Grants, Contributions	260	-	-	-	-
15	Miscellaneous Expenses	271	-	-	-	-
16	Prior Period Items	280	4,20,70,035.00	9,00,00,000.00	7,90,21,290.00	5,00,00,000.00
	Total		**1,70,22,96,443.00**	**2,51,63,95,000.00**	**1,52,73,20,834.00**	**2,05,74,50,000.00**
	CAPITAL RECEIPTS					
17	Grants, Contributions for specific purpo	320	86,22,42,000.00	1,06,67,22,000.00	1,38,24,69,026.00	1,39,94,60,000.00
18	Secured Loans	330	72,874.00	40,00,000.00	5,207.00	1,00,000.00
19	Unsecured Loans	331				
20	Deposits Received	340	2,36,97,532.00	6,00,00,000.00	3,65,40,658.00	2,50,00,000.00
21	Deposit Works	341				
22	Other Liabilities	350				
	Total		**88,60,12,406.00**	**1,13,07,22,000.00**	**1,41,90,14,891.00**	**1,42,45,60,000.00**
	CAPITAL EXPENDITURE					
23	Fixed Assets	410	54,49,45,361.00	1,37,34,00,000.00	33,77,78,360.00	1,17,73,00,000.00
24	Capital Work in Progress	412	8,56,48,088.00	4,69,62,000.00	2,42,40,270.00	18,72,71,000.00
25	Investments-General Fund	420				
26	Investments-Other Funds	421				
27	Stock in Hand	430				
28	Prepaid Expenses	440				
29	Loans, advances and deposits	460	99,46,516.00	57,50,000.00	2,28,75,254.00	4,93,24,000.00
30	Other Assets	470				
	Total		**64,05,39,965.00**	**1,42,61,12,000.00**	**38,48,93,884.00**	**1,41,38,95,000.00**
			2,51,69,02,914.00	**3,12,58,52,000.00**	**2,73,10,84,748.00**	**3,50,77,82,000.00**
	Receipts		**2,34,28,36,408.00**	**3,94,25,07,000.00**	**1,91,22,14,718.00**	**3,47,13,45,000.00**
	Expenditure					

Accountant M.C. Karnal

Superintendent M.C. Karnal

ZTO M.C. Karnal

C.S.I M.C. Karnal

S.O-I M.C. Karnal

S.O-II M.C. Karnal

Xen-I M.C. Karnal

Xen-II M.C. Karnal

Xen-III M.C. Karnal

Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal

Deputy Municipal Commissioner M.C Karnal

Senior Accounts Officer M.C Karnal

Joint Commissioner M.C Karnal

Addl. Municipal Commissioner M.C Karnal

Commissioner M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
110	TAX REVENUE	11001	Property Tax	1100100001	Property Tax from Residential Building	72,51,331	1,85,00,000	1,87,34,258	2,00,00,000
				1100100002	Property Tax from Commercial Building	5,07,59,318	13,00,00,000	13,11,39,805	14,00,00,000
				1100100003	Property Tax on Vacant Land	7,25,133	15,00,000	18,73,426	20,00,000
				1100100004	Property Tax on Institutional Building	72,51,331	1,50,00,000	1,87,34,258	2,00,00,000
				1100100005	Property Tax on Religious Building	0	0	0	0
				1100100006	Property Tax on State Government Buildings	3,62,56,655	9,00,00,000	9,36,71,289	10,00,00,000
				1100100007	Service Charge in Lieu of Property Tax on Central Government Buildings	0	0	0	0
				1100100008	Property Tax on Closed and Sick Industries	65,26,198	1,50,00,000	1,68,60,832	1,80,00,000
				1100100009	Property Tax on Industries under litigation	0	0	0	0
				1100100010	Surcharge on Property Tax	0	0	0	0
				1100100011	Interest on Property Tax	0	0	0	0
		11003	Sewerage Tax	1100300001	Sewerage Tax	0	0	0	0
		11004	Conservancy Tax/Latrine Tax	1100400001	Conservancy Tax/Latrine Tax	0	0	0	0
		11005	Lighting Tax	1100500001	Lighting Tax	0	0	0	0
		11006	Education Tax	1100600001	Education Tax	0	0	0	0
		11007	Vehicle Tax	1100700001	Vehicle Tax	0	0	0	0
		11008	Tax on Animals	1100800001	Tax on Animals	1,500	4,70,00,000	0	7,00,00,000
		11009	Electricity Tax	1100900001	Electricity Tax	0	0	0	0
		11010	Professional Tax	1101000001	Professional Tax	0	0	0	0
		11012	Pilgrimage Tax	1101200001	Pilgrimage Tax	45,790	1,00,000	69,020	1,50,000
		11013	Show Tax	1101300001	Show Tax	0	0	0	0
		11014	Tax on Boat	1101400001	Tax on Boat	0	0	0	0
			Tax on Dogs	1101500001	Tax on Dogs				
		11016	Fire Tax	1101600001	Fire Tax (Presently not a part of the Municipal Receipt)	77,26,914	2,00,00,000	1,40,05,424	2,00,00,000
		11017	Sanitation Tax	1101700001	Sanitation Tax	0	0	0	0
		11018	General Tax	1101800001	General Tax	0	0	0	0
		11019	Development Tax	1101900001	Development Tax	0	0	0	0
		11020	Duty on Transfer of immovable property if not collected on assigned revenue basis	1102000001	Duty on Transfer of immovable property if not collected on assigned revenue	0	0	0	0

Accountant MC. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	TAX REVENUE	11021	Tax on Driving License	1102100001	Tax on Driving License	0	0	0	0
		11051	Octroi & Toll	1105100001	Octroi & Toll	0	0	0	0
		11052	Charges on Collection of	1105200001	Education Cess	0	0	0	0
				1105200002	Employement Cess	0	0	0	0
				1105200003	Health Cess	0	0	0	0
		11080	Other Taxes	1108000001	Tax on Carriage & Carts	0	0	0	0
				1108000002	Building Tax	0	0	0	0
				1108000003	Drainage Tax	0	0	0	0
				1108000004	Special Sanitary Tax	0	0	0	0
				1108000005	Cycle Tax	0	0	0	0
				1108000006	Terminal Tax	0	0	0	0
		11090	Tax Remissions and	1109000100	Property Tax	0	0	0	0
				1109000101	Property Tax from Residential Building	0	0	0	0
				1109000102	Property Tax from Commercial Building	0	0	0	0
				1109000103	Property Tax on Vacant Land	0	0	0	0
				1109000104	Property Tax on Institutional Building	0	0	0	0
				1109000105	Property Tax on Religious Building	0	0	0	0
				1109000106	Property Tax on State Government Buildings	0	0	0	0
				1109000107	Service Charge in Lieu of Property Tax on Central Government Buildings	0	0	0	0
				1109000108	Property Tax on Closed and Sick Industries	0	0	0	0
				1109000109	Property Tax on industries under litigation	0	0	0	0
				1109000110	Surcharge on Property Tax	0	0	0	0
				1109000111	Interest on Property Tax	0	0	0	0
				1109000200	Other Revenue Tax Remissions and Refunds	0	0	0	0
				1109000201	Sewerage Tax	0	0	0	0
				1109000202	Conservancy Tax/Latrine Tax	0	0	0	0
				1109000203	Lighting Tax	0	0	0	0
				1109000204	Education Cess	0	0	0	0
				1109000205	Vehicle Tax	0	0	0	0
				1109000206	Tax on Animals	0	0	0	0
				1109000207	Electricity Tax	0	0	0	0
				1109000208	Professional Tax	0	0	0	0
				1109000209	Pilgrimage Tax	0	0	0	0
				1109000210	Octroi & Toll	0	0	0	0
				1109000211	Other Taxes	0	0	0	0

Accountant M.C. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
120	Assigned Revenues and Compensations	12010	Taxes and Duties collected	1201000001	Stamp Duty share	39,94,59,450	35,00,00,000	31,57,67,702	50,00,00,000
				1201000002	Motor/Vehicle Tax	0	0	0	0
				1201000003	Fee on Transfer of Property	0	0	0	0
				1201000004	Entertainment Tax	0	0	0	0
				1201000005	Share share of GST	0	0	0	0
				1201000006	Collection Charges of Cess on GST	0	0	0	0
				1201000007	Electricity Consumption Charges/User Charges	0	0	0	0
				1201000008	Other Taxes/Charges as recommended by Govt. from time to time	0	0	0	0
		12020	Compensation in lieu of	1202000001	Compensation in lieu of Octroi	0	0	0	0
				1202000002	Compensation in lieu of Electricity	0	0	0	0
		12030	Compensation in lieu of Concessions	1203000001	Propery Tax compensations due to concessions certain taxpayers	0	0	0	0
130	Rental Income from municipal properties	13010	Rent from Civic Amenities	1301000001	Rent from Markets	1,32,88,885	2,75,00,000	2,29,44,029	2,00,00,000
				1301000002	Rent from Shopping Complexes	0	0	0	0
				1301000003	Rent from Auditoriums	0	0	0	0
				1301000004	Rent from Art Galleries	0	0	0	0
				1301000005	Rental Income from Marriage Halls, Community Centres	37,16,285	80,00,000	5,36,000	40,00,000
				1301000006	Rental Income from Playgrounds	0	0	0	0
				1301000007	Rental Income from Nurseries	0	0	0	0
				1301000008	Rental Income from Others	0	0	0	0
		13020	Rent from Office Buildings	1302000001	Rent from employee quarters	0	0	0	0
				1302000002	Rent from Office Building - Others	0	0	0	0
		13030	Rent from Guest Houses	1303000001	Rent from Guest Houses	54,22,720	2,00,00,000	98,11,600	1,00,00,000
		13040	Rent from Lease of Lands	1304000001	Rent from Lease of Lands - Lump-sum	0	0	0	0
				1304000002	Rent from Lease of Lands - Installments	0	0	0	0
				1304000003	From Development Authorities	0	0	0	0
		13080	Other Rents	1308000001	Lease income from leasing out parking places				

Accountant M.C. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Rental Income from municipal properties	13090	Rent remissions and	1309000001	Rent from Civic Amenities	0	0	0	0
				1309000002	Rent from office Buildings	0	0	0	0
				1309000003	Rent from Guest Houses	0	0	0	0
				1309000004	Rent from lease of lands	0	0	0	0
				1309000005	Other Rents(Tehbazari)	0	0	0	20,000
140	Fees and User Charges	14010	Empanelment and	1401000001	Registration of Carts	0	0	0	0
				1401000002	Registration of Contractors	0	0	0	0
				1401000003	Registration of patients	0	0	0	0
				1401000004	Registration of Professionals/Enlistment Fees	0	0	0	0
				1401000005	Registration of Municipal Works Contractors	0	0	0	0
				1401000006	Cess Registration	0	0	0	0
				1401000007	Registration Charges for Schools	0	0	0	0
				1401000008	Registration on Dogs	0	10,000	0	11,000
		14011	Licensing Fees	1401100001	Licensing Fee for Slaughtering	48,700	6,00,000	50,685	2,50,000
				1401100002	Licensing Fee for Butchers and Traders of Meat	0	0	0	0
				1401100003	Licensing Fees for Poultry	0	0	0	0
				1401100004	Licensing Fees for Cattle Pounding	0	0	0	0
				1401100005	Licensing Fees for Bazaars - Cattle Fair	0	0	0	0
				1401100006	Licensing Fees for Prevention of food and adulteration act and rules	0	0	0	0
				1401100007	Licensing Fees for Hawkers	0	0	0	0
				1401100008	Licensing Fees for Shops	0	0	0	0
				1401100009	Licensing Fees for Plumbing	0	0	0	0
				1401100010	Licensing Fees for Fish Monger	0	0	0	0
				1401100011	Licensing Fees for Hotels	0	0	0	0
				1401100012	Licensing Fees for Cinema Halls	0	0	0	0
				1401100013	Licensing Fees for Clinics	0	0	0	0
				1401100014	Licensing Fees for use of premises for non-residential purposes	0	0	0	0
				1401100015	Licensing Fee for Offensive and Dangerous Trades	0	0	0	0
				1401100016	Licensing Fee for Others(trade License)	0	0	16,520	0
		14012	Fees for Grant of Permit	1401200001	Constructio of Building	0	0	0	0
				1401200002	Transits Permit	0	0	0	0
				1401200003	Escort Permit	0	0	0	0
				1401200004	Lay-Out Permit	0	0	0	0
				1401200005	Sub-division permit fees	0	0	0	0
				1401200006	Plan Sanction fees	0	0	0	0

Accountant M.C. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Fees and User Charges	14013	Fees for Certificate or	1401300001	Fees for Copying	2,02,166	3,00,000	2,08,420	3,30,000
				1401300002	Fee for Birth and Death Certificate	1,10,605	8,00,000	71,610	2,00,000
				1401300003	Fees for Occupancy Certificates	0	0	0	0
				1401300004	Fees for Certificates - Others	0	0	0	0
		14014	Development Charges	1401400001	Development Fees	10,37,70,719	15,00,00,000	9,48,09,340	15,00,00,000
				1401400002	Betterment Fees/ Tender Fees	29,87,500	2,00,00,000	37,79,000	1,00,00,000
				1401400003	Demolition Charges	0	0	0	0
				1401400004	Open space contribution fees	0	0	0	0
				1401400005	Parking Fees	2,00,000	25,00,000	1,47,000	25,00,000
				1401400006	Site Clearance Fees	0	1,00,000	0	1,00,000
				1401400007	Vaccant Site Service Charges	0	0	0	0
		14015	Regularization Fees	1401500001	Encroachment Fees	0	0	0	0
				1401500002	Regularization of constructed building	0	0	0	0
				1401500003	Regularization of constructed kachi basti	0	0	0	0
				1401500004	Conversion fess Agricultural Land	0	0	0	0
				1401500005	Regularization Fees - Others	0	0	0	0
				1401500006	Conversion Charges from Leasehold Holding to Freehold land	0	0	0	0
		14016	Water Charges	1401600001	Water Charges on Residential Buildings	1,61,76,445	3,30,00,000	3,25,55,581	3,63,00,000
				1401600002	Water Charges on Commercial Buildings	0	0	0	0
				1401600003	Water Charges on State Government Buildings	0	0	0	0
				1401600004	Water Charges on the Closed and Sick Industries	0	0	0	0
				1401600005	Water Charges on Industries under litigation or Dispute	0	0	0	0
		14017	Permission Fee	1401700101	Permission Fee (Municipal Properties)	0	0	0	0
				1401700102	Permission Charges - Land hoarding	0	0	0	0
				1401700102	Permission Fee (Municipal Properties)	0	0	0	0
				1401700103	Permission Charges - Bus Shelter	0	0	0	0
				1401700104	Permission Charges - Public Transport	0	0	0	0
				1401700105	Permission Charges - Neon, sign and shops	0	0	0	0
				1401700106	Permission Charges on tree guards	0	0	0	0
				1401700107	Permission Charges on toilets	0	0	0	0
				1401700108	Permission Charges on traffic signals, police booths, Umbrellas	0	0	0	0
				1401700109	Permission Charges on footpaths, railing poles etc.	0	0	0	0
				1401700110	Permission Charges - Others (Water ATM, Ballons, etc.)	0	0	0	0
				1401700200	Permission Fee (Advertisement on Private Land and Buildings)	0	0	0	0
				1401700201	Permission Charges on Private land holdings	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Fees and User Charges	14020	Penalties and Fines	1402000001	Penalty and Fine under Haryana Municipal Act 1973/1994	0	0	0	0
				1402000002	Penalties and Fines under Other Acts	0	0	0	0
				1402000003	Penalties and Fines under Samjhota Adhisandhan	0	0	0	0
				1402000004	Octroi	0	0	0	0
				1402000005	Cess (labour)	11,94,030	10,00,000	1,21,34,734	1,50,00,000
				1402000006	Penalties and Fines - Others(Composition Charges & Compounding Fees)	77,32,109	1,80,00,000	79,01,753	1,20,00,000
		14040	Other Fees	1404000001	Tution Fees	0	0	0	0
				1404000002	House Connection for Water	2,33,704	30,00,000	22,40,132	31,00,000
				1404000003	Disconnection fees	0	0	0	0
				1404000004	Notice fees/ Scrutiny Fee	31,52,275	35,00,000	9,03,667	35,00,000
				1404000005	Warrant fees/ Fees From weekly daily markets	0	0	0	50,000
				1404000006	Mutation fees/ mobile tower/ cable lying fees	68,339	2,00,000	9,300	1,00,000
				1404000007	Property Transfer fees	0	0	0	0
				1404000008	Sports Fees	0	0	0	0
				1404000009	Library Fees/ Assesment Fees	8,661	1,00,000	120	10,000
				1404000010	Survey fees/ Enlistment fee	0	50,000	2,360	55,000
				1404000011	Erection of building fees	0	0	0	0
				1404000012	Admission Fees-Education/ RTI Fees	8,526	1,00,000	5,736	10,000
				1404000013	Building/Development Fees	19,333	10,000	91,300	0
				1404000014	House Connection for Sewerage	0	0	0	0
				1404000015	Mooring of Vessels	0	0	0	0
		14050	User Charges	1405000001	Lease rent Annual Premium	0	0	0	0
				1405000002	Sale of Medicines, X-Ray etc.	0	0	0	0
				1405000003	Examination Charges	0	0	0	0
				1405000004	Ambulance Charges	0	0	0	0
				1405000005	Funeral Van Services	0	0	0	0
				1405000006	Garbage Collection Fees	24,04,685	50,00,000	1,35,28,359	2,00,00,000
				1405000007	Septic Tank Clearance Charges	0	0	0	0
				1405000008	Sewerage clearance charges	0	0	0	0
				1405000009	Charges for Pay and Use toilets	0	0	0	0
				1405000010	Supply of extra water/Special water supply/water tanker	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Fees and User Charges			1405000011	Meter Rent for Water Supply	0	0	0	0
				1405000012	Connection - Charges, Electricity	0	0	0	0
				1405000013	Parking fees	0	0	0	0
				1405000014	Luggage Charges	0	0	0	0
				1405000015	Tickets Charges	0	0	0	0
				1405000016	Burial Ground Charges	0	0	0	0
				1405000017	Fire Extinguishing charges	0	0	0	0
				1405000018	Littering and Debris Collection Fees	0	0	0	0
				1405000019	Crematorium Charges	0	0	0	0
				1405000020	User Charges - Others (property Titles)	13,91,233	15,00,000	14,51,000	16,50,000
				1405000021	Sewerage Blockage and Sewerage inspection fees	0	0	0	0
		14060	Entry Fees	1406000001	Park Entrance Fees	0	0	0	0
				1406000002	Entry Fee for Library	0	0	0	0
				1406000003	Entry Fees for Playgrounds	0	0	0	0
				1406000004	Entry Fees for Zoo	0	0	0	0
				1406000005	Entry fees for Swimming Pool	0	0	0	0
				1406000006	Entry Fees - Others	0	0	0	0
				1406000007	Entry Fees for Museum	0	0	0	0
		14070	Service/Administrative	1407000001	Service Charges	0	0	0	0
				1407000002	Percentage on Deposit Works	0	0	0	0
				1407000003	Plan Preparation Charges	79,10,460	80,00,000	44,82,954	80,00,000
				1407000004	Road Damage Recovery	0	0	0	0
				1407000005	Stacking Fees	0	0	0	0
				1407000006	Rebate from State Government	0	5,00,000	1,17,500	3,00,000
				1407000007	Service/Administrative Charges - Others	1,000	50,000	0	55,000
		14080	Other Charges	1408000001	Other Charges	84,41,327	1,50,00,000	1,37,89,784	1,50,00,000
		14090	Remission and Refunds	1409000100	Permission Fee (Advertisement)	0	0	0	0
				1409000101	Permission Charges - Land hoarding	0	0	0	0
				1409000102	Permission Charges - Bus Shelter	0	0	0	0
				1409000103	Permission Charges - Public Transport	0	0	0	0
				1409000104	Permission Charges - Neon, sign and shops	0	0	0	0
				1409000105	Permission Charges on Private land holdings	0	0	0	0
				1409000106	Permission Charges on toilets	0	0	0	0
				1409000107	Permission Charges on traffic signals, police booths, Umbrellas	0	0	0	0
				1409000108	Permission Charges on footpaths, railing poles etc.	0	0	0	0
				1409000109	Permission Charges on tree guards	0	0	0	0
				1409000110	Permission Charges - Others (Water ATM, Ballons, etc.)	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.D.O-I
M.C. Karnal

S.D.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Fees and User Charges			1409000200	Water Charges	0	0	0	0
				1409000201	Water Charges on Residential Buildings	0	0	0	0
				1409000202	Water Charges on Commercial Buildings	0	0	0	0
				1409000203	Water Charges on State Government Buildings	0	0	0	0
				1409000204	Water Charges on the Closed and Sick Industries	0	0	0	0
				1409000205	Water Charges on Industries under litigation or Dispute	0	0	0	0
				1409000300	Other Fee and User Charges	0	0	0	0
				1409000301	Empanelment and Registration Charges	0	0	0	0
				1409000302	Licensing Fees	0	0	0	0
				1409000303	Other Fee and Charges	0	0	0	0
150	Sale and Hire Charges	15010	Sale of Products	1501000001	Sale of Tree Guards	0	0	0	0
				1501000002	Sale of garbage	0	0	0	0
				1501000003	Sale of Manure	0	0	0	0
				1501000004	Sale of rubbish	0	0	0	0
				1501000005	Sale of Compost	1,450	2,00,000	2,71,392	3,00,000
				1501000006	Sale of Trees	0	0	0	0
				1501000007	Sale of Flowers	0	0	0	0
				1501000008	Sale of Fruits	0	0	0	0
				1501000009	Sale of Nursery Plants	0	0	0	0
				1501000010	Sale of Grass	0	0	0	0
		15011	Sale of Forms and	1501100001	Sale of Tender Forms	0	0	0	0
				1501100002	Sale of Maps	0	0	0	0
				1501100003	Sale of Plans	0	0	0	0
				1501100004	Food License Form	0	0	0	0
				1501100005	Non-Residential Form	0	0	0	0
				1501100006	Sale Permission Form	0	0	0	0
				1501100007	Tax Review Form	0	0	0	0
				1501100008	Water Connection Application Form	0	0	0	0
				1501100009	Birth Certificate Form	0	0	0	0
				1501100010	Death Certificate Form	0	0	0	0
				1501100011	Provisional Certificate Form	0	0	0	0
				1501100012	Cllearance of Septic Tank Form	0	0	0	0
				1501100013	Sale of Form and Publication - Others	0	0	0	20,000
		15012	Sale of Stores and Spares	1501200001	Obsolete Stores	0	0	0	0
				1501200002	Obsolete Assets	0	0	0	0
		15030	Sale of Others	1503000001	Sale of old newspapers	0	0	0	0
				1503000002	Sale of Impounded Animals	0	0	0	0
				1503000003	Sale of Others (shops & MC properties)	2,11,59,620	12,60,00,000	5,17,70,483	31,20,00,000

Accountant MC. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Sale and Hire Charges	15040	Hire Charges for Vehicles	1504000001	Hire Charges for Bus	0	0	0	0
				1504000002	Hire Charges of Ambulance	0	0	0	0
				1504000003	Hire Charges of Other Vehicle	0	0	0	0
		15041	Hire Charges on	1504100001	Hire Charges for rollers	0	0	0	0
				1504100002	Hire Charges for tools and equipments	0	0	0	0
				1504100003	Hire Charges for Medical equipments	0	0	0	0
160	Revenue Grants, Contributions and Subsidies	16010	Revenue Grants	1601000001	Grant from Education Departments	0	0	0	0
				1601000002	General Grants	0	0	0	0
				1601000003	Family Welfare Grants	0	0	0	0
				1601000004	Road Development Grants	0	0	0	0
				1601000005	Revenue Grants from State Finance Commission Grants	0	0	0	0
				1601000006	Revenue Grants from Central Finance Commission Grants	0	0	0	0
				1601000007	Census Grant	0	0	0	0
				1601000008	Revenue Grants from Government Agencies	0	0	0	0
				1601000009	Revenue Grant from Financial Institute	0	0	0	0
				1601000010	Revenue Grant from Welfare Bodies	0	0	0	0
				1601000011	Revenue Grant from International Organizations	0	0	0	0
				1601000012	Revenue Grants from Others	0	0	0	0
		16020	Re-imbursment of Expenses	1602000001	Re-imbursment of Expenses	0	0	0	0
		16030	Contribution Towards Schemes	1603000001	Contribution Towards Schemes	0	0	0	0
170	Income from Investments	17010	Interest	1701000001	Interest from Fixed Deposits	2,42,29,957	2,50,00,000	4,26,08,563	2,75,00,000
				1701000002	Interest on Government Deposits	0	0	0	0
				1701000003	Interest on Post Office Deposits	0	0	0	0
				1701000004	Interest - Others	2,565	20,00,000	0	5,00,000
		17020	Dividend	1702000001	Saving Accounts	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
				1702000002	Dividend-Others	0	0	0	0
	Income from Investments	17030	Income from projects taken on commercial basis	1703000001	Income from plying of boats owned by local bodies	0	0	0	0
				1703000002	Income from water works owned by local bodies	0	0	0	0
				1703000003	Income from other sources	0	0	0	0
		17040	Profit on sale of Investments	1704000001	Profit on sale of Investments	0	0	0	0
		17080	Other Income from Investments	1708000001	Appreciation in value of Investments	0	0	0	0
171	Interest Earned	17110	Interest from Bank	1711000001	Interest from PD Accounts	0	0	0	0
				1711000002	Interest from SB Accounts	2,52,00,479	3,50,00,000	4,49,68,527	4,00,00,000
		17120	Interest on Loans and	1712000001	Interest on House Building Loan/Advance	0	0	0	0
				1712000002	Interest on Conveyance Advance	0	0	0	0
				1712000003	Interest on Computer Loan/Advance	0	0	0	0
				1712000004	Interest on Festival Advance	0	0	0	0
				1712000005	Interest on Vehicle Advance	0	0	0	0
				1712000006	Interest on Food Grains	0	0	0	0
				1712000007	Interest on Loans and Advances to Employees - Others	0	0	0	0
		17130	Interest on Loans and Advances to Others	1713000001	Interest on Loans and Advances to Others	0	0	0	0
		17180	Other Interest	1718000001	Interest on Hire Purchases	0	0	0	0
				1718000002	Interest on Property Tax receivable	0	0	0	0
				1718000003	Interest on Water Charges receivable	0	0	0	0
				1718000004	Interest on Rental Income receivable	0	0	0	0
180	Other Income	18010	Deposits Forfeited	1801000001	Contractors	0	0	0	0
				1801000002	Suppliers	0	0	0	0
				1801000003	Water Supply Deposits	0	0	0	0
				1801000004	Rental Deposits	0	0	0	0
		18011	Lapsed Deposits	1801100001	Contractors	0	0	0	0
				1801100002	Suppliers	0	0	0	0
				1801100003	Water Supply Deposits	0	0	0	0
				1801100004	Rental Deposits	0	0	0	0
				1801100005	Lapsed Deposits-Others	0	0	0	0

Accountant MC. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Revenue Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Other Income	18020	Insurance Claim Recovery	1802000001	Insurance Claim Recovery	0	0	0	0
		18030	Profit on Disposal of Fixed	1803000001	Land	0	0	0	0
				1803000002	Buildings	0	0	0	0
				1803000003	Roads and Bridges	0	0	0	0
				1803000004	Fly Over	0	0	0	0
				1803000005	Sewerage and Drainage	0	0	0	0
				1803000006	Water Ways	0	0	0	0
				1803000007	Plant and Machinery	0	0	0	0
				1803000008	Vehicles	0	0	0	0
				1803000009	Office and Other Equipments	0	0	0	0
				1803000010	Furniture, fixtures, fittings and electric Appliances	0	0	0	0
				1803000011	Intangible Assets	0	0	0	0
		18040	Recovery from employees	1804000001	Recovery from employees	0	0	0	0
		18050	Unclaimed Refunds Payable/Liabilities Written back	1805000001	Stale Cheques	0	0	0	0
		18060	Excess Provisions written	1806000001	Provision written back on Property Tax	0	0	0	0
				1806000002	Provision written back on Water Charges	0	0	0	0
				1806000003	Provision written back on Rental Income Receivable	0	0	0	0
				1806000004	Provision written back on Encroached Lands	0	0	0	0
				1806000005	Provision written back for Depreciation	0	0	0	0
		18080	Miscellaneous Income	1808000001	Income from TV Operators	0	0	0	0
				1808000002	Realization under Haryana Municipal Acts	0	0	0	0
				1808000003	Realization under Other Acts	0	0	0	0
				1808000004	Fines under Other Acts/Contracts	0	0	0	0
				1808000005	Recoveries on account of services Rendered to Private Individuals	0	0	0	0
				1808000006	Bad debts recovered	0	0	0	0
				1808000007	Sale of scrap and material	0	0	0	0
				1808000008	Penalties/damages from Contractors	0	0	0	0
				1808000009	Penalties/damages from Suppliers	0	0	0	0
				1808000010	Recoveries from Contractors	0	0	0	0
				1808000011	Recoveries from Suppliers	0	0	0	0
				1808000012	Other Misc. Income	86,58,03,110	80,10,10,000	34,00,06,394	50,02,11,000
GRAND TOTAL						**1,63,08,90,508**	**1,99,51,30,000**	**1,31,20,69,857**	**2,08,32,22,000**

Accountant M.C. Karnal

Superintendent M.C. Karnal

ETO M.C. Karnal

C.S.I M.C. Karnal

S.O-I M.C. Karnal

S.O-II M.C. Karnal

Xen-I M.C. Karnal

Xen-II M.C. Karnal

Xen-III M.C. Karnal

Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal

Deputy Municipal Commissioner M.C Karnal

Senior Accounts Officer M.C Karnal

Joint Commissioner M.C Karnal

Addl. Municipal Commissioner M.C Karnal

Commissioner M.C Karnal

Capital Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
320	Grants, Contributions for Specific Purpose	32010	Central Government	3201000001	13th Finance Commission Grant	0	0	0	0
				3201000002	14th Finance Commission Grant (CFC)	0	0	0	0
				3201000003	15th Finance Commission Grant	5,16,48,000	19,69,62,000	46,81,87,026	40,22,71,000
				3201000004	SJSRY	0	0	0	0
				3201000005	National Games	0	0	0	0
				3201000006	Central Government-JNNURM	0	0	0	0
				3201000007	Pradhan Mantri Awas Yojna (PMAY)	0	0	0	0
				3201000008	National Urban Livelihood Mission	0	0	0	0
				3201000009	Swachh Bharat Mission (SBM)	0	0	0	0
				3201000010	Smart City Project	0	0	0	0
				3201000011	New Urban Renewal Mission	0	0	0	0
				3201000012	Other Central Govt. Grants	0	0	0	0
		32020	State Government	3202000001	Grant for Road and Drain Developments	0	0	0	0
				3202000002	Swarn Jayanti Urban Employment Scheme	0	0	0	0
				3202000003	Improvement for Kachi Basti	0	0	0	0
				3202000004	Grant for Cheap Flush Toilet	0	0	0	0
				3202000005	Grant from MLAs for Development	0	0	0	0
				3202000006	Grant from MPs for Development	0	0	0	0
				3202000007	Grant for strengthening of Fire Extinguishing	0	0	0	0
				3202000008	Grant for Equipment under EFC	0	0	0	0
				3202000009	Grant from State Finance Commission for development scheme	81,05,94,000	86,97,60,000	91,42,82,000	99,71,89,000
				3202000010	Grant on recommendation of Finance Commission	0	0	0	0
				3202000011	Grant for family welfare	0	0	0	0
				3202000012	Deen Dayal Upadhyay Sewa Basti Utthan	0	0	0	0
				3202000013	Kurukshetra Development Board	0	0	0	0
				3202000014	Urban Solid Waste Management	0	0	0	0
				3202000015	Trainning plan for Woman Councillors	0	0	0	0
				3202000016	Shifting of Milk Dairies	0	0	0	0
				3202000017	Rajiv Gandhi Sahari Bhagidari Yojna (RGSBY)	0	0	0	0
				3202000018	Other Specific grants (Restoration of water bodies)	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

~~ZTO~~
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
		32030	Other Government Agencies	3203000001	Other Government Agencies	0	0	0	0
		32040	Financial Institutions	3204000001	Financial Institutions	0	0	0	0
		32050	Welfare Bodies	3205000001	Welfare Bodies	0	0	0	0
		32060	International Organization	3206000001	International Organization	0	0	0	0
		32080	Other Organization	3208000001	Other Organization	0	0	0	0
330	Secured Loans	33010	Loans from Central Government	3301000001	Loans from Central Government	0	0	0	0
		33020	Loans from State Government	3302000001	Loans from State Government	0	0	0	0
		33030	Loans from Government Bodies and Associations	3303000001	Loans from Government Bodies and Associations	0	0	0	0
		33040	Loan from International Agencies	3304000001	Asian Development Bank	0	0	0	0
				3304000002	Others	0	0	0	0
		33050	Loan from Banks and Other Financial Institutions	3305000001	Haryana Shahri Vikas Pradhikaran	0	0	0	0
				3305000002	Others	0	0	0	0
		33060	Other Term Loans	3306000001	Other Term Loans	0	0	0	0
				3306000002	Hire-Purchase	0	0	0	0
		33070	Bonds and Debentures	3307000001	Bonds and Debentures	0	0	0	0
		33080	Other Loans	3308000001	Other Loans / Advances / Deposits	72,874	40,00,000	5,207	1,00,000
331	Unsecured Loan	33110	Loans from Central Government	3311000001	Loans from Central Government	0	0	0	0
		33120	Loans from State Government	3312000001	Loans from State Government	0	0	0	0
		33130	Loans from Government Bodies and Associations	3313000001	Loans from Government Bodies and Associations	0	0	0	0
		33140	Loan from International Agencies	3314000001	Loan from International Agencies	0	0	0	0
		33150	Loan from Banks and Other Financial Institutions	3315000001	Loan from Banks and Other Financial Institutions	0	0	0	0
		33160	Other Term Loans	3316000001	Hire-Purchase Loan	0	0	0	0
		33170	Bonds and Debentures	3317000001	Bonds and Debentures	0	0	0	0
		33180	Other Loans	3318000001	Other Loans	0	0	0	0
		34010	From Contractors and Suppliers	3401000001	Earnest Money Deposit	44,63,572	4,00,00,000	94,28,930	2,00,00,000
				3401000002	Security Deposit	0	0	0	0
				3401000003	Tender Money Deposit	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
340	Deposits Received	34020	Deposits-Revenues	3402000001	Water Connection	0	0	0	0
				3402000002	Electricity Connection	0	0	0	0
				3402000003	Rental Deposits	0	0	0	0
				3402000004	License Deposits	0	0	0	0
				3402000005	Others	0	0	0	0
		34030	Deposits-Staff	3403000001	Deposits-Staff	1,92,33,960	2,00,00,000	2,71,11,728	50,00,000
		34080	Deposits-Other	3408000001	Deposits-Other	0	0	0	0
341	Deposits Works	34110	Civil Works	3411000001	Civil Works	0	0	0	0
		34120	Electric Works	3412000001	Electric Works	0	0	0	0
		34180	Other Works	3418000001	Other Works	0	0	0	0
		35010	Creditors	3501000001	Suppliers Control Accounts	0	0	0	0
				3501000002	Contractors Control Accounts	0	0	0	0
				3501000003	Expenses Payable	0	0	0	0
				3501000004	Payable against Funds	0	0	0	0
				3501000005	Payable against Grants	0	0	0	0
				3501000006	Payable against Specific Scheme	0	0	0	0
				3501000007	Contractors Advance Control account	0	0	0	0
		35011	Employees Liabilities	3501100001	Gross Salary Payable	0	0	0	0
				3501100002	Net Salary Payable	0	0	0	0
				3501100003	Unpaid Salary Payable	0	0	0	0
				3501100004	P.F. Payable	0	0	0	0
				3501100005	Pension/Pension Contribution Payable	0	0	0	0
				3501100006	Gratuity Payable	0	0	0	0
				3501100007	Contribution to Welfare Fund Payable	0	0	0	0
				3501100008	Leave Salary Payable	0	0	0	0
				3501100009	P.F. Payable for Deputation Staff	0	0	0	0
				3501100010	Pension Contribution Payable for Deputation Staff	0	0	0	0
		35012	Interest Accrued and Due	3501200001	Interest Accrued and due on Hire-Purchases	0	0	0	0
				3501200002	Interest Accrued and due on Loans	0	0	0	0
				3502000001	Provident Fund for employees on Deputation	0	0	0	0
				3502000002	Goods and Service Tax	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
350	Other Liabilities (Sundry Creditors)	35020	Recoveries Payable	3502000003	Professional Tax	0	0	0	0
				3502000004	Work-Contract Tax Payable	0	0	0	0
				3502000005	TDS from Employees	0	0	0	0
				3502000006	TDS from Contractors	0	0	0	0
				3502000007	TDS from Suppliers	0	0	0	0
				3502000008	LIC Payable	0	0	0	0
				3502000009	Group Insurance Scheme Premium Payable	0	0	0	0
				3502000010	Sales Tax Payable	0	0	0	0
				3502000011	Works Contract Taxes	0	0	0	0
				3502000012	CGST	0	0	0	0
				3502000013	SGST	0	0	0	0
				3502000014	IGST	0	0	0	0
				3502000015	Other Taxes	0	0	0	0
		35030	Government Dues Payable	3503000001	Health Cess	0	0	0	0
				3503000002	Education Cess	0	0	0	0
				3503000003	Court Attachments	0	0	0	0
				3503000004	Commercial Taxes	0	0	0	0
				3503000005	TDS Payable	0	0	0	0
				3503000006	Other Deductions	0	0	0	0
		35040	Refunds Payable	3504000001	Refunds Payable for taxes	0	0	0	0
				3504000002	Refunds Payable for Revenues Grant	0	0	0	0
				3504000003	Refunds Payable for Deposits Works	0	0	0	0
				3504000004	Refunds Payable for Attached Properties	0	0	0	0
				3504000005	Refunds Payable for Water Supply	0	0	0	0
				3504000006	Refunds Payable for rent	0	0	0	0
				3504000007	Refunds Payable for Specific grants	0	0	0	0
				3504000008	Refunds Payable for Octroi	0	0	0	0
				3504000009	Refunds Payable for Cess	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Receipts

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
		35041	Advance Collection of Revenues	3504100001	Advance Collection of Property Tax	0	0	0	0
				3504100002	Advance Collection of Rental Income	0	0	0	0
				3504100003	Advance Collection of Water Charges	0	0	0	0
				3504100004	Advance Collection of Fees and User Charges	0	0	0	0
				3504100005	Advance Collection of Advertisement Charges	0	0	0	0
				3504100006	Advance Collection of Water Supply Income	0	0	0	0
		35080	Others	3508000001	Compensation Payable by Municipalities	0	0	0	0
				3508000002	Stale Cheques	0	0	0	0
				3508000003	Hire Purchase Charges Payable	0	0	0	0
				3508000004	Lease Charges Payable	0	0	0	0
				3508000005	Hire Purchase Interest Receivable Control Account	0	0	0	0
				3508000006	Hire Purchase Advance Received	0	0	0	0
		35090	Sale Proceeds	3509000101	Fixed Assets	0	0	0	0
				3509000201	Stores	0	0	0	0
				3509000301	Investments	0	0	0	0
				3509000401	Attached Properties	0	0	0	0
				3509000402	Others	0	0	0	0
		GRAND TOTAL				88,60,12,406	1,13,07,22,000	1,41,90,14,891	1,42,45,60,000

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
210	Establishment Expenses	21010	Salaries, Wages and Bonus	2101000001	Salaries and Allowances - Officers	0	0	0	0
				2101000002	Salaries and Allowances - Staffs	15,36,76,419	26,00,00,000	13,73,25,989	20,10,00,000
				2101000003	Wages(outsource)	22,58,01,544	26,50,00,000	23,56,35,873	32,95,00,000
				2101000004	Performance Bonus	0	0	0	0
				2101000005	Ex-gratia	1,34,88,856	1,80,00,000	1,29,48,534	1,98,00,000
		21020	Benefits and Allowances	2102000001	Medical Re-imbursement	35,62,193	55,00,000	80,04,400	1,15,00,000
				2102000002	Education Allowance	0	0	0	25,00,000
				2102000003	Tution Fees	0	0	0	0
				2102000004	Conveyance Allowance	0	0	0	0
				2102000005	Uniform to Staff	33,07,646	60,00,000	9,98,789	60,00,000
				2102000006	Uniform Allowance	0	0	0	0
				2102000007	Parshad Allowance	0	0	0	0
				2102000008	HRD Expenses	0	0	0	0
				2102000009	Staff Welfare Expenses	0	0	0	0
				2102000010	Staff/Officers Training	0	5,00,000	40,120	5,00,000
				2102000011	Honorarium to Officers/Staffs	97,44,671	1,20,00,000	72,75,288	1,32,00,000
				2102000012	Honorarium to Council Members	0	50,00,000	34,89,192	55,00,000
				2102000013	Leave Travel Concession	2,25,84,412	80,00,000	23,28,732	30,00,000
				2102000014	Over Time Allowance	0	0	0	0
				2102000015	Compensation to staff	0	0	0	0
				2102000016	Allowances to President/Mayor/Chief Municipal Officer	0	0	0	1,20,000
				2102000017	Office Contingencies	0	0	0	0
				2102000018	Allowances to Other board of Councillors	0	0	0	0
				2102000019	Others (Internship & Stipend)	2,00,18,473	2,85,00,000	1,01,66,238	1,98,80,000
		21030	Pension	2103000001	Employee Pension	0	0	0	0
				2103000002	Family Pension	0	0	0	0
				2103000003	Pension Fund Contribution	7,34,217	10,00,000	10,25,824	11,00,000
				2103000004	Pension contribution for deputation staff	0	0	0	0
				2103000005	Pension deficit contribution	0	0	0	0
				2103000006	Pension contribution to Other Funds	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Establishment Expenses	21040	Other Terminal and Retirement Benefits	2104000001	Leave Encashment	0	0	0	0
				2104000002	Leave Salary Contribution	37,51,671	30,00,000	30,63,076	35,00,000
				2104000003	Leave Salary Contribution for Deputation Staffs	0	0	0	0
				2104000004	Death cum Retirement Gratuity	0	0	0	0
				2104000005	Contribution to Gratuity Fund	0	0	0	0
				2104000006	Contribution to PF Funds	2,02,36,440	2,20,00,000	3,27,85,662	4,00,00,000
				2104000007	Others (pension & retiral benefits)	15,70,79,506	18,00,00,000	14,05,84,702	18,00,00,000
220	Administrative Expenses	22010	Rent, Rates and Taxes	2201000001	Office - Building Rent	0	0	0	0
				2201000002	Other rents	0	0	0	0
				2201000003	Rates and Taxes (Labour Cess)	0	1,00,000	0	1,10,000
		22011	Office Maintenance	2201100001	Electricity Expenses	3,70,00,000	4,50,00,000	8,736	50,00,000
				2201100002	Water Charges	0	20,000	0	1,22,000
				2201100003	Security Expenses	0	0	0	0
		22012	Communication Expenses	2201200001	Telephone Expenses	1,28,434	1,50,000	1,20,366	2,00,000
				2201200002	Cell Phone Expenses	0	0	0	0
				2201200003	Postage and Telegram	0	0	0	0
				2201200004	Fax expenses	0	0	0	0
		22020	Books and Periodicals	2202000001	Magazines	0	0	0	0
				2202000002	Newspapers	0	25,000	11,681	40,000
				2202000003	Journals	0	0	0	0
				2202000004	Books	0	0	0	0
		22021	Printing and Stationary	2202100001	Printing	4,62,048	7,00,000	45,135	4,00,000
				2202100002	Stationary	6,27,386	10,00,000	13,18,250	16,00,000
				2202100003	Computer Consumables	0	0	0	0
		22030	Traveling and Conveyance	2203000001	Traveling and Conveyance-President/Mayor/Chief Municipal Officers	0	0	0	0
				2203000002	Traveling and Conveyance - Board of Councillors	0	0	0	0
				2203000003	Traveling and Conveyance - Others	0	0	0	0
				2203000004	Fuel	0	0	0	0
				2203000005	Petrol and Diesel	1,20,68,310	1,50,00,000	9,87,424	13,50,000
		22040	Insurance	2204000001	Insurance - Vehicles	0	0	0	1,50,000
				2204000002	Group Insurance Scheme	85,869	1,20,000	5,047	50,000
		22050	Audit-Fees	2205000001	Fee for Statutory Audit	0	0	0	0
				2205000002	Internal Audit Fees	29,91,254	35,00,000	34,73,259	38,50,000
				2205000003	Special Audit Fees	0	0	0	0

Accountant MC. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Administrative Expenses	22051	Legal Expenses	2205100001	Legal Fees	14,52,919	15,00,000	15,30,854	30,00,000
				2205100002	Cost of recoveries of tax revenue	0	0	0	0
				2205100003	Suit Compromises	0	0	0	0
		22052	Professional and Other Fees	2205200001	Professional Fees-Architecture	0	0	0	0
				2205200002	Professional Fees-Engineer	0	0	0	0
				2205200003	Technical Fees	0	0	0	0
				2205200004	Consultancy Fees	70,62,104	80,00,000	95,29,545	1,50,00,000
		22060	Advertisement and Publicity	2206000001	Hospitality Expenses	4,89,778	5,00,000	9,94,437	20,00,000
				2206000002	Advertisement and Publicity	1,38,522	2,00,000	80,038	5,00,000
				2206000003	Seminar and Workshop	1,00,000	1,00,000	0	1,10,000
				2206000004	Cultural Events	0	0	0	0
		22061	Membership and Subscriptions	2206100001	Professional Societies	0	0	0	0
		22080	Others	2208000001	Medicine, Phenyl etc.	0	0	0	0
				2208000002	Other Contingencies (The detailed codes for branch/department wise may be used by Municipality after approval from DULB)	1,69,23,582	3,82,00,000	3,60,36,102	4,93,20,000
	Operation and Maintenance	23010	Power and Fuel	2301000001	Electricity Expenses	15,65,09,965	34,70,00,000	21,69,87,886	25,00,00,000
				2301000002	Diesel Expenses	0	1,00,00,000	1,06,86,193	1,20,00,000
				2301000003	Petrol Expenses	0	0	0	0
		23020	Bulk Purchases	2302000001	Bulk Purchase of Electricity	0	0	0	0
				2302000002	Bulk Purchase of Water	0	0	0	0
				2303000001	Central Store	0	0	0	0
				2303000002	Engineering Store	0	0	0	0
				2303000003	Auto Store	0	0	0	0
				2303000004	Medical Store	0	0	0	0
				2303000005	Health Store	0	0	0	0
				2303000006	Stationary Store	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
		23030	Consumption of Stores	2303000007	Storm Water Store	0	0	0	0
	Operation and Maintenance			2303000008	Drainage Store	0	0	0	0
				2303000009	Sewerage Store	0	0	0	0
				2303000010	Sanitary and Conservancy Store	16,55,677	24,00,000	63,71,741	75,00,000
				2303000011	Water Supply Store	0	0	0	0
				2303000012	Electricity Store	0	0	0	0
				2303000013	Machinery Spares	0	0	0	0
		23040	Hire - Charges	2304000001	Hire - Charges - Ambulance	0	0	0	0
				2304000002	Hire - Charges - Road Rollers	0	0	0	0
				2304000003	Hire - Charges - Machinery Rent	1,14,30,766	1,44,80,000	1,38,82,864	2,01,78,000
		23041	Repair and Maintenance - Statues and Heritage Assets	2304100001	Repair and Maintenance - Statues and Heritage Assets	0	0	0	0
		23050	Repair and Maintenance - Infrastructure Assets	2305000001	Repair and Maintenance - Roads and Pavements	5,73,86,763	12,00,00,000	8,76,92,883	11,00,00,000
				2305000002	Repair and Maintenance - Bridges and Flyovers	0	0	0	0
				2305000003	Repair and Maintenance - Water Supply	0	8,00,000	0	12,01,00,000
				2305000004	Repair and Maintenance - Sewerage and Drainage	13,92,91,078	20,00,00,000	14,55,12,565	8,00,00,000
				2305000005	Repair and Maintenance - Street Light Posts	66,18,119	7,10,00,000	67,02,080	3,30,00,000
				2305000006	Repair and Maintenance - Storm Water Drains	9,50,25,677	14,00,00,000	1,45,08,307	3,00,00,000
				2305000007	Repair and Maintenance - Parks, Gardens and Playgrounds	3,05,75,633	3,50,00,000	2,25,54,159	3,85,00,000

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
230	Operation and Maintenance	23051	Repair and Maintenance - Civic Amenities	2305100001	Repair and Maintenance - Parks, Gardens and Playgrounds	0	0	0	0
				2305100002	Repair and Maintenance - Lakes	0	0	0	0
				2305100003	Repair and Maintenance - Parking Lots	0	30,00,000	4,06,770	12,00,000
				2305100004	Repair and Maintenance - Markets, Commercial complexes	19,79,702	20,00,000	0	20,00,000
				2305100005	Repair and Maintenance - Play Materials				
				2305100006	Repair and Maintenance - Public Toilets	74,12,658	1,10,00,000	65,61,285	1,21,00,000
				2305100007	Repair and Maintenance - Swimming Pools	0	0	0	0
				2305100008	Repair and Maintenance - Stadium	0	0	38,341	10,00,000
				2305100009	Repair and Maintenance - trees	0	5,00,000	0	5,00,000
				2305100010	Repair and Maintenance - Houses	49,020	10,00,000	0	10,00,000
				2305100011	Repair and Maintenance - Hospitals	0	0	0	0
				2305100012	Repair and Maintenance - Schools	0	0	0	0
		23052	Repair and Maintenance - Buildings	2305200001	Repair and Maintenance - Office Buildings	31,07,920	40,00,000	48,94,496	55,00,000
				2305200002	Repair and Maintenance - Residential Buildings	0	0	0	0
				2305200003	Others(community centre&cremation ground& gaushala')	1,27,98,702	1,75,00,000	1,62,75,925	2,26,00,000
		23053	Repair and Maintenance - Vehicles	2305300001	Ambulances	0	0	0	0
				2305300002	Buses	0	0	0	0
				2305300003	Cars	0	0	0	0
				2305300004	Jeeps	0	0	0	0
				2305300005	Cranes	0	0	0	0
				2305300006	Trucks	0	0	0	0
				2305300007	Tankers	0	0	0	0
				2305300008	Road-rollers	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
				2305300009	other vehicles	11,94,372	30,00,000	14,98,819	25,00,000
		23059	Repair and Maintenance - Others	2305900001	Repair and Maintenance - Furniture and Fixture	0	20,00,000	53,560	10,00,000
				2305900002	Repair and Maintenance - Electric Appliances	0	0	0	0
				2305900003	Repair and Maintenance - Office Equipment	0	30,00,000	20,52,032	25,00,000
				2305900004	Repair and Maintenance - Survey and Drawing Equipments	0	0	0	0
				2305900005	Repair and Maintenance - Plant and Machinery	61,66,413	97,00,000	46,70,592	1,22,70,000
				2305900006	Repair and Maintenance - Other Fixed Assets	0	0	0	0
	Operation and Maintenance	23080	Other Operating and Maintenance expenses	2308000001	Testing and Inspection expenses	84,527	1,57,00,000	0	6,00,000
				2308000002	Water Purification expenses	0	0	0	0
				2308000003	Manure Analysis&control of stray dogs	0	2,25,00,000	16,90,750	1,50,00,000
				2308000004	Garbage Clearance Expenses(Door To door)	36,91,88,385	40,00,00,000	19,68,14,700	21,50,00,000
				2308000005	Contract Vehicle	0	0	0	0
				2308000006	Fodder to Animals&water &electricity bill & stray cattle	1,81,83,623	2,50,00,000	2,20,86,718	2,75,00,000
				2308000007	Patient food expenses	0	0	0	0
				2308000008	Patient Laundry expenses	0	0	0	0
				2308000009	Tax of Public Transport	0	0	0	0
				2308000010	Others(sanitation and solid waste mgt)and street vending& encroachment expenses	2,79,51,154	3,72,00,000	1,65,43,585	6,35,00,000

CFC

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.A-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
240	Interest and Finance Charges	24010	Interest on Loan from the Central Government	2401000001	Interest on Loan from the Central Government	0	0	0	0
		24020	Interest on Loan from the State Government	2402000001	Interest on Loan from the State Government	0	0	0	0
		24030	Interest on Loan from the Government Bodies and	2403000001	Interest on Loan from the State Government	0	0	0	0
				2403000002	Interest on Loan from the Central Government	0	0	0	0
		24040	Interest on Loan from International Agencies	2404000001	Interest on Loan from International Agencies	0	0	0	0
		24050	Interest on Loan from Banks and Other Financial Institutions	2405000001	Interest on Loan from Banks and Other Financial Institutions	0	0	0	0
		24060	Other Interest	2406000001	Interest on Leases	0	0	0	0
				2406000002	Interest on Hire-Purchases	0	0	0	0
				2406000003	Interest on Bonds	0	0	0	0
				2406000004	Interest on Debentures	0	0	0	0
		24070	Bank Charges	2407000001	Bank Charges	0	0	0	0
		24080	Other Finance Expenses	2408000001	Discount on Early/Prompt Payments	0	0	0	0
				2408000002	Commitment Charges	0	0	0	0
				2408000003	Rebate on Property Tax Receivable	0	0	0	0
250	Programme Expenses	25010	Election Expenses	2501000001	Election Expenses	1,00,000	10,00,000	0	5,00,000
		25020	Own Programmes	2502000001	Own Programmes	0	0	0	0
		25030	Share in Programme of Others	2503000001	Share in Programme of Others	0	0	0	0
	Revenue Grants, Contributions and Subsidies			2601000001	Cess	0	0	0	0
				2601000002	State Grants	0	0	0	0
				2601000003	Other Government Agencies	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
260	Revenue Grants, Contributions and Subsidies	26010	Grants	2601000004	Financial Institutions	0	0	0	0
				2601000005	International Organization	0	0	0	0
				2601000006	Grant to SC/ST House Holders	0	0	0	0
		26020	Contributions	2602000001	Central Government	0	0	0	0
				2602000002	State Government	0	0	0	0
				2602000003	Other Government Agencies	0	0	0	0
				2602000004	Financial Institutions	0	0	0	0
				2602000005	International Organization	0	0	0	0
		26030	Subsidies	2603000001	Central Government	0	0	0	0
				2603000002	State Government	0	0	0	0
				2603000003	Other Government Agencies	0	0	0	0
				2603000004	Financial Institutions	0	0	0	0
				2603000005	International Organization	0	0	0	0
271	Miscellaneous Expenses	27110	Loss on Disposal of Assets	2711000001	Buildings	0	0	0	0
				2711000002	Parks and Playgrounds	0	0	0	0
				2711000003	Roads and Bridges	0	0	0	0
				2711000004	Sewerage and Drainage	0	0	0	0
				2711000005	Waterways	0	0	0	0
				2711000006	Public Lighting	0	0	0	0
				2711000007	Plant and Machinery	0	0	0	0
				2711000008	Vehicles	0	0	0	0
				2711000009	Office and Other Equipments	0	0	0	0
				2711000010	Furniture, fixtures, fittings and electric Appliances	0	0	0	0
		27120	Loss on Disposal of Investments	2712000001	Loss on Disposal of Investments	0	0	0	0
		27130	Decline in Value of Investments	2713000001	Decline in Value of Investments	0	0	0	0
	Prior Period Item (Income and Expense)	28010	Taxes	2801000001	Property Tax	0	0	0	0
				2801000002	Sewerage Tax	0	0	0	0
				2801000003	Conservancy Tax/Latrine Tax	0	0	0	0
				2801000004	Lighting Tax	0	0	0	0
				2801000005	Education Tax	0	0	0	0
				2801000006	Vehicle Tax	0	0	0	0
				2801000007	Tax on Animals	0	0	0	0
				2801000008	Electricity Tax	0	0	0	0
				2801000009	Professional Tax	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Revenue Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
280	Prior Period Item (Income and Expense)			2801000010	Pilgrimage Tax	0	0	0	0
				2801000011	Any Other Tax	0	0	0	0
		28020	Other-Revenues	2802000100	Fee and User Charges	0	0	0	0
				2802000101	Fee and User Charges	0	0	0	0
				2802000001	Rental Income	0	0	0	0
		28030	Recovery of Revenues Written Off	2803000001	Tax Revenue	0	0	0	0
				2803000002	Assigned Revenues and Compensations	0	0	0	0
				2803000003	Rental Income from Municipal Properties	0	0	0	0
				2803000004	Fee and User Charges	0	0	0	0
		28040	Other Income	2804000001	Other Income	2,33,86,769	7,50,00,000	5,30,70,863	4,00,00,000
		28050	Refund of Taxes	2805000001	Property Tax	0	0	0	0
				2805000002	Sewerage Tax	0	0	0	0
				2805000003	Conservancy Tax/Latrine Tax	0	0	0	0
				2805000004	Lighting Tax	0	0	0	0
				2805000005	Education Tax	0	0	0	0
				2805000006	Vehicle Tax	0	0	0	0
				2805000007	Tax on Animals	0	0	0	0
				2805000008	Electricity Tax	0	0	0	0
				2805000009	Professional Tax	0	0	0	0
				2805000010	Pilgrimage Tax	0	0	0	0
				2805000011	Other Taxes	0	0	0	0
		28060	Refund of Other-Revenue	2806000001	Fee and User Charges	0	0	0	0
				2806000002	Assigned Revenues	0	0	0	0
				2806000003	Grants	0	0	0	0
				2806000004	Contributions	0	0	0	0
				2806000005	Subsidies	0	0	0	0
		28080	Other Expenses (Bad Debts Etc.)	2808000001	Other Expenses	1,86,83,266	1,50,00,000	2,59,50,427	1,00,00,000
	GRAND TOTAL					**1,70,22,96,443**	**2,51,63,95,000**	**1,52,73,20,834**	**2,05,74,50,000**

Accountant M.C. Karnal | Superintendent M.C. Karnal | ZTO M.C. Karnal | C.S.I M.C. Karnal | S.O-I M.C. Karnal | S.O-II M.C. Karnal | Xen-I M.C. Karnal | Xen-II M.C. Karnal | Xen-III M.C. Karnal | Tech. Consultant M.C. Karnal

Superintending Engineer M.C. Karnal | Deputy Municipal Commissioner M.C Karnal | Senior Accounts Officer M.C Karnal | Joint Commissioner M.C Karnal | Addl. Municipal Commissioner M.C Karnal | Commissioner M.C Karnal

Capital Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
	Fixed Assets	41010	Land	4101000001	Grounds	0	0	0	0
				4101000002	Open Markets	0	5,00,000	0	0
				4101000003	Parks	12,73,149	5,00,00,000	84,07,024	3,00,00,000
				4101000004	Garden	0	0	0	3,00,000
				4101000005	Vacant Lands	0	0	0	0
				4101000006	Lands under Permissive Possession	0	0	0	0
		41020	Buildings	4102000001	Office Buildings	0	0	0	0
				4102000002	School Buildings	49,49,869	2,00,00,000	22,32,706	1,50,00,000
				4102000003	Community Center	0	4,00,000	0	0
				4102000004	Municipal Halls, Shops, Town Halls	0	0	0	0
				4102000005	Hospitals and Dispensaries	90,74,776	7,15,00,000	56,76,865	5,70,00,000
				4102000006	Public Conveniences(public toilet,gaushala.beautification of round abouts)	0	0	0	0
				4102000007	Park Buildings	0	0	0	0
				4102000008	Pumping Station Building	0	0	0	0
				4102000009	Sewerage treatment plant Buildings	0	0	0	0
		41022	Statues, Heritage Assets, Antiques and Other Works of Art	4102200001	Statues, Heritage Assets, Antiques and Other Works of Art	0	0	0	0
		41030	Roads and Bridges	4103000001	Roads and Pavements-Concrete	0	0	0	0
				4103000002	Roads and Pavements-Black Topped	9,26,65,628	22,00,00,000	10,44,51,179	15,00,00,000
				4103000003	Roads and Pavements-Others	0	0	0	0
				4103000004	Bridges	0	0	0	0
				4103000005	Subways	0	0	0	0
				4103000006	Culverts	0	0	0	0
				4103000007	Flyovers	0	0	75,57,100	80,00,000
		41031	Sewerage and Drainage	4103100001	Drains-Open	0	0	87,05,631	1,00,00,000
				4103100002	Drains-Closed	0	0	0	0
		41032	Water Ways	4103200001	Public Pipelines	0	0	0	0
				4103200002	Deep Tube Wells	0	0	0	0
				4103200003	Water Tanks	0	0	0	0
				4103200004	Bore Wells	0	0	0	0
				4103200005	Open Wells	19,39,324	2,00,00,000	44,13,370	1,00,00,000
				4103200006	Reservoirs				

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
410	Fixed Assets	41033	Public Lighting	4103300001	Lamp Posts	0	0	0	5,00,00,000
				4103300002	Transformers	0	0	0	0
				4103300003	Others	52,53,579	5,00,00,000	46,50,771	2,50,00,000
		41040	Plant and Machinery	4104000001	Water treatment plants	0	0	0	0
				4104000002	Water pumping plants	0	0	0	0
				4104000003	Sewerage treatment plants	4,70,37,524	50,00,00,000	5,06,92,543	35,00,00,000
				4104000004	Sewerage Pumping Station	0	0	0	0
				4104000005	Hospital Machinery	0	0	0	0
				4104000006	Motor Pumps	0	0	0	0
				4104000007	School Equipments	0	0	0	0
				4104000008	Vacuum Emptier	0	0	0	0
		41050	Vehicles	4105000001	Ambulances	0	0	0	0
				4105000002	Buses	0	0	0	0
				4105000003	Cars	0	0	0	0
				4105000004	Jeeps	0	0	0	0
				4105000005	Motor Cycles	0	0	0	0
				4105000006	Trucks	0	0	0	0
				4105000007	Tankers	0	0	0	0
				4105000008	Lorry	0	0	0	0
				4105000009	Tractors	0	0	0	0
				4105000010	Mini Lorry	0	0	0	0
		41060	Office and Other Equipments	4106000001	Computers and Printers	0	0	0	0
				4106000002	Xerox Machine	0	0	0	0
				4106000003	Type - Writers	0	0	0	0
				4106000004	Communication Equipments	0	0	0	0
				4106000005	Refrigerators	0	0	0	0
				4106000006	Public Address Systems	0	0	0	0
				4106000007	Wireless Equipments	0	0	0	0
				4106000008	T.V. Sets	0	0	0	0
				4106000009	Air Conditioners	0	0	0	0
				4106000010	Water Coolers	0	0	0	0
				4106000011	Fax Machine	0	0	0	0
				4106000012	Radios	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

A.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)	
	Fixed Assets	41070	Furniture, fixtures, fittings and electric Appliances	4107000001	Cabinets	0	0	0	0	
				4107000002	Cupboards	0	0	0	0	
				4107000003	Chairs	0	0	0	0	
				4107000004	Tables	0	0	0	0	
				4107000005	Fans	0	0	0	0	
				4107000006	Electric Fittings and Installations	0	0	0	0	
				4107000007	Others	8,68,280	60,00,000	1,91,384	60,00,000	
		41080	Other Fixed Assets	4108000001	Software License Fees	0	0	0	0	
				4108000002	other fixed assets	38,18,83,232	42,50,00,000	13,51,01,787	41,10,00,000	
		41090	Assets under Disposal	4109000001	Land	0	0	0	0	
				4109000002	Buildings	0	0	0	0	
				4109000003	Parks and Playgrounds	0	0	0	0	
				4109000004	Roads and Bridges	0	0	0	0	
				4109000005	Sewerage and Drainage	0	0	0	0	
				4109000006	Water Ways	0	0	0	0	
				4109000007	Public Lighting	0	0	0	0	
				4109000008	Plant and Machinery	0	0	0	0	
				4109000009	Vehicles	0	1,00,00,000	56,98,000	5,50,00,000	
				4109000010	Office and Other Equipments	0	0	0	0	
				4109000011	Furniture, fixtures, fittings and electric Appliances	0	0	0	0	
	Capital Work-in-Progress	41210	Specific Grants	4121000001	Buildings	0	0	0	0	
				4121000002	Parks and Playgrounds	0	0	0	0	
				4121000003	Statues, Heritage Assets, Antiques and Other Works of Art	0	0	0	0	
				4121000004	Roads and Bridges	8,22,22,115	4,59,62,000	2,39,52,403	17,72,71,000	CFC
				4121000005	Sewerage and Drainage	34,25,973	10,00,000	2,87,867	1,00,00,000	CFC
				4121000006	Water Ways	0	0	0	0	
				4121000007	Public Lighting	0	0	0	0	
				4121000008	Plant and Machinery	0	0	0	0	

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
412	Capital Work-in-Progress	41220	Specific Funds	4122000001	Buildings	0	0	0	0
				4122000002	Parks and Playgrounds	0	0	0	0
				4122000003	Statues, Heritage Assets, Antiques and Other Works of Art	0	0	0	0
				4122000004	Roads and Bridges	0	0	0	0
				4122000005	Sewerage and Drainage	0	0	0	0
				4122000006	Water Ways	0	0	0	0
				4122000007	Public Lighting	0	0	0	0
				4122000008	Plant and Machinery	0	0	0	0
		41230	Specific Schemes	4123000001	Buildings	0	0	0	0
				4123000002	Parks and Playgrounds	0	0	0	0
				4123000003	Statues, Heritage Assets, Antiques and Other Works of Art	0	0	0	0
				4123000004	Roads and Bridges	0	0	0	0
				4123000005	Sewerage and Drainage	0	0	0	0
				4123000006	Water Ways	0	0	0	0
				4123000007	Public Lighting	0	0	0	0
				4123000008	Plant and Machinery	0	0	0	0
420	Investments-General Fund	42010	Central Government Securities	4201000001	Central Government Securities	0	0	0	0
		42020	State Government Securities	4202000001	State Government Securities	0	0	0	0
		42030	Debentures and Bonds	4203000001	Debentures and Bonds	0	0	0	0
		42040	Preference Shares	4204000001	Preference Shares	0	0	0	0
		42050	Equity Shares	4205000001	Equity Shares	0	0	0	0
		42060	Units of Mutual Funds	4206000001	Units of Mutual Funds	0	0	0	0
		42080	Other Investments	4208000001	Other Investments	0	0	0	0
	Investments-Other Fund	42110	Central Government Securities	4211000001	Central Government Securities	0	0	0	0
		42120	State Government Securities	4212000001	State Government Securities	0	0	0	0
		42130	Debentures and Bonds	4213000001	Debentures and Bonds	0	0	0	0
		42140	Preference Shares	4214000001	Preference Shares	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
421	Investments-Other Fund	42150	Equity Shares	4215000001	Equity Shares	0	0	0	0
		42160	Units of Mutual Funds	4216000001	Units of Mutual Funds	0	0	0	0
		42180	Other Investments	4218000001	Other Investments	0	0	0	0
		42190	Accumulated Provision	4219000001	Central Government Securities	0	0	0	0
				4219000002	State Government Securities	0	0	0	0
				4219000003	Debentures and Bonds	0	0	0	0
				4219000004	Preference Shares	0	0	0	0
				4219000005	Equity Shares	0	0	0	0
				4219000006	Units of Mutual Funds	0	0	0	0
				4219000007	Others	0	0	0	0
430	Stock-in-hand	43010	Stores	4301000001	Central Store	0	0	0	0
				4301000002	Engineering Store	0	0	0	0
				4301000003	Auto Store	0	0	0	0
				4301000004	Medical Store	0	0	0	0
				4301000005	Health Store	0	0	0	0
				4301000006	Stationary Store	0	0	0	0
				4301000007	Storm Water Store	0	0	0	0
				4301000008	Drainage Store	0	0	0	0
				4301000009	Sewerage Store	0	0	0	0
				4301000010	Sanitary and Conservancy Store	0	0	0	0
				4301000011	Water Supply Store	0	0	0	0
				4301000012	Electricity Store	0	0	0	0
				4301000013	Machinery Spares	0	0	0	0
		43020	Loose Tools	4302000001	Loose Tools	0	0	0	0
		43080	Others	4308000001	Others	0	0	0	0
	Prepaid Expenses	44010	Establishment	4401000001	Salaries, Wages and Bonus	0	0	0	0
				4401000002	Benefits and Allowances	0	0	0	0
				4401000003	Pension	0	0	0	0
				4401000004	Other Terminal and Retirement Benefits	0	0	0	0
		44020	Administration	4402000001	Rent, Rates and Taxes	0	0	0	0
				4402000002	Office-Maintenance	0	0	0	0
				4402000003	Communication Expenses	0	0	0	0
				4402000004	Books and Periodicals	0	0	0	0
				4402000005	Printing and Stationary	0	0	0	0
				4402000006	Traveling and Conveyance	0	0	0	0
				4402000007	Insurance	0	0	0	0

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
440	Prepaid Expenses			4402000008	Audit-Fees	0	0	0	0
				4402000009	Legal Expenses	0	0	0	0
				4402000010	Professional and Other Fees	0	0	0	0
				4402000011	Advertisement and Publicity	0	0	0	0
				4402000012	Membership and Subscriptions	0	0	0	0
		44030	Operation and Maintenance	4403000001	Power and Fuel	0	0	0	0
				4403000002	Bulk Purchases	0	0	0	0
				4403000003	Hire-Charges	0	0	0	0
				4403000004	Repair and Maintenance-Infrastructure Assets	0	0	0	0
				4403000005	Cess (labour)	0	0	0	0
				4403000006	Repair and Maintenance-Buildings	0	0	0	0
				4403000007	Repair and Maintenance-Vehicles	0	0	0	0
				4403000008	Repair and Maintenance-Others	0	0	0	0
				4403000009	Other Operating and Maintenance expenses	0	0	0	0
	Loans, Advances and Deposits	46010	Loans and Advances to employees	4601000001	House Building Advance	0	0	0	50,00,000
				4601000002	Conveyance Advance	0	0	0	0
				4601000003	Computer Advance	0	0	0	3,00,000
				4601000004	Festival Advance	0	0	0	1,16,74,000
				4601000005	Vehicle Advance	0	0	0	5,00,000
				4601000006	Food Grain Advance	0	0	0	2,74,50,000
		46020	Employee PF Loans/NPS Fund Loans	4602000100	Loan from Provident Fund	0	0	0	0
				4602000101	Housing Loan	0	0	0	0
				4602000102	Vehicle Loan	0	0	0	0
				4602000200	Loan from New Pension Scheme Fund	0	0	0	0
				4602000201	Loan from New Pension Scheme Fund	0	0	0	0
		46030	Loans to Others	4603000001	Loans to Others	99,46,516	57,50,000	2,28,75,254	44,00,000

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal

Capital Expenditure

Head Code	Head Name	Account Code	Account Name	Ledger Code	Ledger Name	Actual for the FY 2024-25 (₹)	Budget Estimates for FY 2025-26 (₹)	Actual for FY 2025-26 (₹)	Budget Estimates for the FY 2026-27 (₹)
460	Loans, Advances and Deposits	46040	Advance to Suppliers and Contractors	4604000001	Advance for Municipal Works	0	0	0	0
				4604000002	Advance for Stores	0	0	0	0
				4604000003	Material Issued to Contractors	0	0	0	0
				4604000004	Advance for Hire-Purchase Assets	0	0	0	0
				4604000005	Advance to Suppliers and Contractors-Others	0	0	0	0
		46050	Advance to Others	4605000001	Permanent Advance	0	0	0	0
				4605000002	Temporary Advance	0	0	0	0
				4605000003	Advance against Projects	0	0	0	0
				4605000004	Advance against Grants	0	0	0	0
				4605000005	Advance against Schemes	0	0	0	0
		46060	Deposits with External Agencies	4606000001	Telephone Deposits	0	0	0	0
				4606000002	Electricity Deposits	0	0	0	0
				4606000003	Water Deposits	0	0	0	0
		46080	Other Current Assets	4608000001	H.P. installments Receivable	0	0	0	0
				4608000002	Interest Receivable on Loans	0	0	0	0
				4608000003	Interest Receivable on Advances	0	0	0	0
				4608000004	Scheme Expenses	0	0	0	0
470	Other Assets	47010	Deposit Works-Expenditure	4701000001	Civil	0	0	0	0
				4701000002	Electrical	0	0	0	0
		47020	Inter Unit Transactions	4702000001	Inter Unit Transactions-AU	0	0	0	0
GRAND TOTAL						64,05,39,965	1,42,61,12,000	38,48,93,884	1,41,38,95,000

Accountant
MC. Karnal

Superintendent
M.C. Karnal

ZTO
M.C. Karnal

C.S.I
M.C. Karnal

S.O-I
M.C. Karnal

S.O-II
M.C. Karnal

Xen-I
M.C. Karnal

Xen-II
M.C. Karnal

Xen-III
M.C. Karnal

Tech. Consultant
M.C. Karnal

Superintending Engineer
M.C. Karnal

Deputy Municipal Commissioner
M.C Karnal

Senior Accounts Officer
M.C Karnal

Joint Commissioner
M.C Karnal

Addl. Municipal Commissioner
M.C Karnal

Commissioner
M.C Karnal