



Cherpulassery Municipal Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		74670505	196489133
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		75000000	79000000
2	1100102 Service Cess u/rule 26		7500000	7900000
3	1100103 Surcharge on Property Tax u/rule 31		75000	79000
4	1100104 Service Charge on Central Govt Buildings u/rule 30		75000	75000
5	1100105 Fees on Buildings for Special Services u/rule 29		75000	75000
6	1101001 Profession Tax – Employees		5500000	5700000
7	1101002 Profession Tax - Traders/ Institutions		3300000	3400000
8	1108003 Cess on Entertainment tax		66000	66000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	1108004 Entertainment Tax		1650000	1733000
10	1108099 Other Taxes		275000	510000
	Total Tax Revenues		93516000	98538000
Fees and User Charges - 140				
11	1401001 Private Hospital & Paramedical Institutions Registration Fee		110000	150000
12	1401002 Tutorial College Registration Fee		44000	50000
13	1401003 Contractor Registration Fee		5500	10000
14	1401004 Institution Registration fee		0	13000
15	1401005 Residents Association Registration fee		11000	12000
16	1401099 Other Empanelment & Registration Charges		11000	12000
17	1401101 License Fees for IFTEOS		0	2500000
18	1401102 License Fees for Lodge		55000	60000
19	1401103 License Fees under P.P.R ACT		20000	25000
20	1401104 License Fees under Cinema Regulation Act		33000	35000
21	1401105 License fee for Domestic Animals		5500	6000
22	1401106 License Fees for Domestic Dogs		38500	40000
23	1401199 Other Licensing Fees		880000	900000
24	1401201 Fees for Construction of Buildings		2000000	4500000
25	1401202 Fees for Installation of Machinery		330000	400000
26	1401203 Permit Application fee		2200000	2000000
27	1401205 Fees for Erection of Telecommunication Tower		0	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1401301 Fees for Birth & Death Certificate		250000	300000
29	1401302 Fees for Delayed Registration - Birth & Death		55000	60000
30	1401303 Fees for Marriage Certificate		220000	25000
31	1401304 Fee for Marriage Registration		0	250000
32	1401305 Fee for Non Availability Certificate		0	10000
33	1401399 Fees for Other Certificates or Extracts		60000	70000
34	1401401 Fees under RTI Act		0	10000
35	1401502 Other Advertisement Fee		0	200000
36	1401601 Development Charges		22000	25000
37	1401701 Regularization Fees		4400000	5000000
38	1401702 Regularization Fees for Unauthorised Construction		0	2000000
39	1401802 Application Fee - Unauthorised Construction Regularisation		0	500000
40	1402001 Penal Interest		2000000	2100000
41	1402003 Other Penalties and Fines		1660000	500000
42	1402004 Compounding Fee		0	10000
43	1402005 Fine for Dumping Waste		110000	500000
44	1402006 Fine imposed by Health Authorities		0	300000
45	1404002 Notice Fees		66000	5000
46	1404003 Warrant Fees		5500	5000
47	1404004 Ownership Change Fees - Fine		330000	350000
48	1404005 License Change Fees		8000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
49	1404008 Delayed Registration Fees		110000	150000
50	1404009 Search Fees		33000	35000
51	1404099 Other Fees		5405500	1800000
52	1405003 Public Sanitation Charges		2650000	0
53	1405004 Market Fees		55000	0
54	1405005 Bus Stand Fees		1650000	1600000
55	1405008 Receipts from Libraries		5500	0
56	1405009 Receipts from Schools		5500	0
57	1405010 Receipts from Hospitals & Dispensaries		5500	0
58	1405022 Receipts on account of cost of goods and services rendered		11000	0
59	1405023 Public Comfort Station Receipts		21100000	0
60	1405099 Other User Charges		660000	500000
61	1407001 Road Cutting Charges		2750000	2900000
62	1408001 Other Charges		297000	200000
	Total Fees and User Charges		49668000	30718000
Sale and Hire Charges - 150				
63	1501001 Receipts from Sale of Agricultural Products		50000	0
64	1501003 Receipts from Sale of Usufructs of trees		0	100000
65	1501099 Receipts from Sale of Other Products		55000	0
66	1501101 Receipts from Sale of Forms		650000	5000
67	1501102 Receipts from Sale of Tender Forms		1000000	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
68	1501201 Receipts from Sale of Stores		660000	0
69	1501202 Receipts from Sale of Scrap		1000000	200000
70	1501203 Receipts from auction of obsolete assets		500000	600000
71	1501204 Cost of Empty Barrell		0	700000
72	1503001 Receipts from Miscellaneous Sales		11000	50000
	Total Sale and Hire Charges		3926000	3155000
Revenue Grants, Contributions and Subsidies - 160				
73	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9748000	12000000
74	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		39250800	42000000
75	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4576000	6000000
76	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12266900	13500000
77	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	200000
78	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		65365800	72500000
79	1601023 General Purpose Fund		26524000	37281000
80	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Revenue Grants, Contributions and Subsidies		157791500	219481000
Income from Investments - 170				
81	1701001 Interest on Investments		880000	0

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82	1701002 Interest on Fixed Deposits		0	900000
	Total Income from Investments		880000	900000
Interest Earned - 171				
83	1711001 Interest from Bank Accounts		2750000	1000000
84	1718099 Other Interest		255000	250000
	Total Interest Earned		3005000	1250000
Other Income - 180				
85	1808099 Miscellaneous Receipts		55000	0
	Total Other Income		55000	0
Rental Income - LB Properties - 130				
86	1301001 Rent from Town Hall		550000	600000
87	1301002 Rent from Stadium		110000	125000
88	1301003 Rent from Shopping Complex		14950000	500000
89	1301005 Rent from Conference Hall		5500	0
90	1301006 Rent from Market		11000	0
91	1301099 Rent from Other Civic Amenities		1870000	1900000
92	1302001 Rent from Staff Quarters		82500	0
93	1302002 Rent from Office Buildings		5500	6000
94	1302003 Rent from Buildings		5500	6000
95	1304001 Rent from Lease of Lands		11000	200000
96	1308001 Lease Rental		11000	0
97	1308099 Other Rents		4341000	500000

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	Total Rental Income		21953000	3837000
	Total Revenue Receipt		330794500	357879000
	Capital Receipt - 2			
	Earmarked Funds - 311			
98	3111001 Poverty Alleviation Fund		14228370	15000000
99	3111101 Distress Relief Fund		500000	500000
	Total Earmarked Funds		14728370	15500000
	Grants, Contribution for Specific Purposes - 320			
100	3201004 Central Finance Commission Grant - Tied		0	22713000
101	3201005 Central Finance Commission Grant - Untied		45382580	22618044
102	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	20000000
103	3201023 Member Of Parliament Local And Development Scheme		0	20000000
104	3201024 National Health Mission		4496000	15000000
105	3201027 Swaccha Bharat Mission - Grameen		6600000	0
106	3201029 Swaccha Bharat Mission - Solid Waste Management		800000	0
107	3201030 Swaccha Bharat Mission - IEC		500000	300000
108	3201031 Swaccha Bharat Mission - Capacity Building		500000	100000
109	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		800000	6000000
110	3201035 Total Sanitation Campaign		0	150000000

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111	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		75000000	0
112	3202001 Development Fund - General		46978000	51221000
113	3202002 Development Fund - Special Component Plan		17336000	19895000
114	3202009 Maintenance Fund - Road Assets		26052000	31577000
115	3202010 Maintenance Fund - Non-Road Assets		24399576	16369000
116	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		993427	0
117	3202025 Drought Relief Grant		20000000	0
118	3202037 Other Revenue Grants		0	52000000
119	3208010 Beneficiary Contribution		1500000	800000
	Total Grants, Contribution for Specific Purposes		271337583	428593044
Secured Loans - 330				
120	3302004 Loan for disposal of Solid Waste Project		20000000	10000000
121	3305001 Loan from Banks		20000000	70000000
122	3305002 Loan from Financial Institutions		60000000	50000000
123	3305004 Loan from HUDCO		0	60000000
	Total Secured Loans		100000000	190000000
Unsecured Loans - 331				
124	3311001 Loans from Central Government		20000000	20000000
125	3318001 Other Loans		10000000	0
	Total Unsecured Loans		30000000	20000000

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Deposits Received - 340				
126	3401001 Earnest Money Deposit		0	200000
127	3401002 Security Deposit		0	200000
128	3402001 Rent Deposit		0	200000
129	3402002 Auction Deposit		0	500000
130	3402003 Deposit for Road Cutting		0	100000
131	3408099 Other deposits received		500000	500000
	Total Deposits Received		500000	1700000
Other Liabilities - 350				
132	3501104 Provident Fund Loan Payable		0	2000000
133	3502006 Recoveries Payable - Insurance Premium		880000	0
134	3502024 Recoveries Payable-Other Recoveries from Employees		770000	0
135	3503019 Value of Stamps and Flags Payable		0	150000
136	3504101 Advance Collection of Revenues		0	500000
	Total Other Liabilities		1650000	2650000
Redemption - 431				
137	4315002 Receivables from Government (redemption amount)		27765632	0
	Total Redemption		27765632	0
Loans, Advances and Deposits - 460				
138	4601001 Festival Advance to Employees		0	200000
139	4605005 Advance to Mahatma Gandhi NREGS/		0	2000000

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	AUEGS			
140	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		0	2300000
	Total Capital Receipt		445981585	660743044
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
141	2101003 Salaries - Permanent Staff		18500000	23000000
142	2101004 Salaries - Contract Staff		0	1300000
143	2101005 Salaries - Temporary Staff		5000000	3000000
144	2101006 Salaries - Full time Contingent Staff		6000000	7800000
145	2101101 Wages		1000000	1500000
146	2101201 Bonus		200000	250000
147	2101301 Stipend		200000	250000
148	2101401 Honourarium		400000	500000
149	2101501 Festival Allowance		0	400000
150	2102001 Travelling Allowances - Secretary		35000	75000
151	2102002 Travelling Allowances - Engineering Staff		0	50000
152	2102003 Travelling Allowances - Permanent Staff		200000	250000
153	2102004 Travelling Allowances - Temporary Staff		100000	100000
154	2102005 Travelling Allowances - Contingent Staff		100000	50000
155	2102006 Other allowances - Secretary		247000	300000
156	2102007 Other allowances - Engineering Staff		0	100000

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157	2102008 Other allowances - Permanent Staff		200000	200000
158	2102009 Other allowances - Temporary Staff		150000	150000
159	2102010 Other allowances - Contingent Staff		200000	150000
160	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5775000	6000000
161	2102015 Uniforms		10000	200000
162	2102016 Other Benefits and Allowances		787500	850000
163	2102018 Spectacle Allowance		15000	50000
164	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	100000
165	2102020 Telephone Allowance - Secretary		60000	80000
166	2102021 Telephone Allowance - Mayor/ Chairperson/ President		15500	18000
167	2103001 Employer's Contribution to Pension Fund - Regular Employees		1575000	1000
168	2103002 Employer's Contribution to Pension Fund - Contingent Employees		525000	1000
169	2103003 Employer's Contribution to EPF - Contract Employees		0	1000
170	2103006 Employer's Contribution to NPS - Regular Employees		1050000	1000
171	2103007 Pension Contribution		0	1400000
172	2103008 Pension - Regular Employees		700000	825000
173	2104001 Terminal Leave Surrender		1575000	1800000
174	2105001 Remuneration		200000	200000

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175	2105099 Other Establishment Expenses		1000000	1000000
	Total Establishment Expenses		45970000	51952000
Administrative Expenses - 220				
176	2201001 Rent of Buildings		10000	50000
177	2201002 Land Tax/ Basic Tax		0	10000
178	2201003 Other Taxes/ Duties		100000	10000
179	2201005 Vehicle Tax		0	500000
180	2201101 Office Electricity Expenses		2000000	2200000
181	2201102 Water Charges - Office		150000	250000
182	2201104 Service Connection Charge (KSEB/ KWA)		150000	500000
183	2201105 Water Charges - LB buildings		0	500000
184	2201199 Other Office Maintenance Expenses		800000	850000
185	2201201 Telephone Expenses/ Internet Charges		500000	500000
186	2201202 Postage Expenses		100000	120000
187	2201299 Miscellaneous Communication Expenses		100000	25000
188	2202001 Books & Periodicals		210000	250000
189	2202101 Printing & Stationery		1200000	700000
190	2204001 Insurance		315000	100000
191	2204002 Insurance - Vehicles		0	250000
192	2205101 Miscellaneous Legal Expenses		300000	100000
193	2205201 Professional & Other Fees		300000	300000
194	2206001 Newspaper Advertisement Charges		500000	300000

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195	2206099 Other Advertisement & Publicity Charges		0	200000
196	2206101 Membership & Subscriptions		315000	350000
197	2208001 Festival Expenses		300000	0
198	2208003 Grama Sabha/ Ward Sabha Expenses		75000	250000
199	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	150000
200	2208099 Miscellaneous Administration Expenses		4515000	1000000
201	2302001 Water Charges - Street Tap		500000	200000
	Total Administrative Expenses		12440000	9665000
Operation and Maintenance - 230				
202	2301001 Electricity Charges for Street Lights		4725000	6000000
203	2301002 Fuel Charges		1785000	1500000
204	2301003 Electricity Charges of Other Buildings of LB		0	500000
205	2301007 Electricity Charges For Irrigation Schemes		0	100000
206	2304001 Vehicle Hire Charges		300000	100000
207	2304002 Equipment Hire Charges		0	100000
208	2304099 Other Hire Charges		100000	100000
209	2305001 Repairs & Maintenance - Roads and Pavements		6300000	2500000
210	2305002 Repairs & Maintenance - Bridges and Culverts		525000	100000
211	2305003 Repairs & Maintenance - Water Supply		1785000	100000
212	2305004 Repairs & Maintenance - Drainage		4200000	200000
213	2305005 Repairs & Maintenance - Sewerage		105000	100000

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214	2305301 Repairs & Maintenance - Vehicles		1000000	500000
215	2305901 Repairs & Maintenance - Machinery		210000	200000
216	2305902 Repairs & Maintenance - Office Equipments		300000	200000
217	2305909 Other Repairs & Maintenance		300000	100000
218	2308003 Expenses for Burying Unclaimed Dead bodies		105000	0
219	2308005 Expenses relating to collection of Taxes		300000	100000
220	2308007 Food to Patients		1050000	0
221	2308009 Registration Of Vehicles		0	300000
222	2308011 Expenses For Removal Of Unauthorized Construction		0	100000
223	2308101 Post Shifting Charge		500000	500000
224	2308201 Refreshment Charges		400000	400000
	Total Operation and Maintenance		23990000	13800000
Interest and Finance Charges - 240				
225	2407001 Bank Charges		100000	10000
226	2408001 Other Finance Expenses		1300000	110000
	Total Interest and Finance Charges		1400000	120000
Programe Expenses - 250				
227	2502001 Expenditure on Poverty Eradication Program		11500000	15000000
	Total Programe Expenses		11500000	15000000
Expenses Related to Productive Sector - 251				
228	2510101 Agriculture - Paddy		4894450	0

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229	2510110 Agriculture - Floriculture		145040	0
230	2510201 Animal Husbandry - Cow		3960000	0
231	2510202 Animal Husbandry - Goat		550500	0
232	2510205 Animal Husbandry - Poultry		487500	0
233	2510209 Animal Husbandry - Infrastructure		200000	0
234	2510210 Animal Husbandry - Disease Control		100000	0
235	2510305 Dairy Development - Milk Incentives		1200000	0
236	2510503 Minor Irrigation - Public Facilities		200000	0
237	2511301 Self Employment and Marketing Promotion		3600000	0
	Total Expenses Related to Productive Sector		15337490	0
Expenses Related to Service Sector - 252				
238	2520101 Pre-primary Education		883608	0
239	2520102 Primary Education		210000	0
240	2520103 High School Education		472500	0
241	2520104 Higher Secondary Education		383750	0
242	2520107 Education-Related Activities		9905000	0
243	2520109 Encourage Excellence of SC/ ST		600000	0
244	2520201 Continuing Education		327650	0
245	2520202 Literacy Equivalence Examination		1310250	0
246	2520301 Reading Rooms, Libraries - Infrastructure		724500	0
247	2520303 Reading Rooms ,Libraries - Periodicals		472500	0
248	2520304 Grama sabha/Ward sabha Center		310000	0

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249	2520501 Arts and Culture		210000	0
250	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		651000	0
251	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		4134000	0
252	2520601 Public Health Centre		1260000	0
253	2520602 Health related Programs		2036000	0
254	2520603 Health Sub centers		525000	0
255	2520604 Community Health Sub centers		3675000	0
256	2520617 Epidemic Control		200000	0
257	2520618 Medical Institution - Allopathy		14742185	0
258	2520619 Medical Institution - Ayurvedic		1507080	0
259	2520620 Medical Institution - Homoeo		300000	0
260	2520701 Drinking Water - Individual		177622	0
261	2520702 Drinking Water - Public		7731111	0
262	2520801 Housing & House Electrification - Individual		14190461	0
263	2520802 Housing & House Electrification - Construction/Purchase by Local Government		2171917	0
264	2520901 Special Child Welfare Program		1662470	0
265	2520902 Child Welfare Program		252249	0
266	2520903 Women Welfare		1566940	0
267	2520904 Welfare of the Aged		3319876	0
268	2520905 Welfare Programs for the Destitute		3844500	0

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269	2520906 Welfare Programs for Physically/ Mentally Challenged		5115401	0
270	2520907 Social welfare programmes		105000	0
271	2520908 Social Security Programme		350000	0
272	2521001 Anganwadi Nutrition		3650000	0
273	2521101 Anganwadi Infrastructure		4000000	0
274	2521201 Vocational Capacity Building - Vocational Training		3000000	0
275	2521301 Energy Conservation		730000	0
276	2521401 Electricity Line Extension		1000000	0
277	2521601 Local Government Service Delivery Improvement		1485000	0
278	2521701 Allied Institution Service Delivery Improvement		2084909	0
279	2521902 Sanitation & Waste Management - Public		5775000	0
280	2521903 Public Sanitation - Related Activities		1099395	200000
281	2521904 Toilet (Individual)		1540000	0
282	2521905 Toilet (Institution Level)		500000	0
283	2521906 Toilet (Public/Community Level)		1467443	0
284	2522001 Plan Formulation, Implementation and Monitoring		400000	0
285	2522101 Crematorium		210000	0
286	2522201 Disaster Management - Related Services		200000	0
287	2522202 Climate Change - Related Services		100000	0

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288	2522305 Solid Waste Management - Collection and Transportation		1495260	0
289	2522306 Solid Waste Management - Processing - Institution		200000	0
290	2522308 Solid Waste Management - Processing - Centralised		28526973	0
291	2522309 Solid Waste Management - Related Activities		799350	0
292	2522310 Solid Waste Management - Disposal		1915077	0
293	2522311 Solid Waste Management - Integrated Projects		1567047	0
294	2522314 Solid Waste Management - Processing Individual		2009999	0
295	2522316 Liquid Waste Management - Collection and Transportation		250000	0
	Total Expenses Related to Service Sector		149333023	200000
Expenses Related to Infrastructure Sector - 253				
296	2530101 Street Lights		4928858	0
297	2530102 Office Electrification		849318	0
298	2530201 Roads		5697765	0
299	2530301 Public Buildings - Local Government Office Building		1000000	0
300	2530302 Public Buildings - Other Buildings		6661686	0
	Total Expenses Related to Infrastructure Sector		19137627	0
Expenses related to State Sponsored Schemes - 254				
301	2540103 Financial help to widows towards marriage		60000	200000

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	expenses of daughters			
302	2540109 Housing grant		29873000	35000000
303	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9748000	12000000
304	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39250800	42000000
305	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4576000	6000000
306	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12266900	13500000
307	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65365800	72500000
308	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Expenses related to State Sponsored Schemes		161140500	217200000
Revenue Grants, Cotributions and Subsidies - 260				
309	2601011 Other Grants- Revenue Expenses		0	20000000
310	2602301 Cutting Charges - Dangerous Trees		200000	300000
	Total Revenue Grants, Cotributions and Subsidies		200000	20300000
	Total Revenue Expenditure		440448640	328237000
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
311	3305002 Loan from Financial Institutions		8000000	0

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	Total Repayment of Secured Loans		8000000	0
	Refund of Deposits - 340			
312	3401001 Earnest Money Deposit		50000	200000
313	3401002 Security Deposit		250000	200000
314	3401003 Retention		500000	0
315	3402001 Rent Deposit		50000	200000
316	3402002 Auction Deposit		500000	500000
317	3402003 Deposit for Road Cutting		50000	150000
318	3402006 Election Deposit(Candidate)		0	600000
319	3408099 Other deposits received		0	500000
	Total Refund of Deposits		1400000	2350000
	Payment of Recoveries - 350			
320	3501104 Provident Fund Loan Payable		1000000	2800000
321	3501105 Pension and Gratuity Payable		2500000	0
322	3501108 Provident Fund Payable		2500000	1000000
323	3501116 Pension Contribution Payable		0	1600000
324	3501301 Employers Liabilities - Pension Contribution (NPS)		500000	1200000
325	3501302 Employers Liabilities - EPF		500000	300000
326	3502001 Recoveries Payable - General Provident Fund		100000	0
327	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	0
328	3502003 Recoveries Payable - Subscription to		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Provident Fund for Municipal Regular employees			
329	3502006 Recoveries Payable - Insurance Premium		500000	0
330	3502009 Recoveries Payable - KSFE Recovery		100000	0
331	3502010 Recoveries Payable - Dues to other LSGIs		100000	0
332	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000	0
333	3502012 Recoveries Payable - State Life Insurance		200000	0
334	3502014 Recoveries Payable - Group Insurance		500000	0
335	3502017 Recoveries Payable-GPAIS		100000	0
336	3502020 Recoveries Payable - Employee Share NPS		500000	0
337	3502021 Recoveries Payable - EPF		500000	0
338	3502022 Recoveries Payable -Medisep -Regular		500000	0
339	3502023 Recoveries Payable -Medisep -Pensioner		200000	0
340	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
341	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
342	3502028 Recoveries Payable - Other Recoveries		0	100000
343	3502030 Recoveries Payable - House Building Advance		200000	0
344	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		100000	0
345	3502032 Recoveries Payable - NPS Arrear		0	100000
346	3503005 Government and Other Dues Payable-TDS - CGST		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
347	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
348	3503014 Value of Court fee Stamp		100000	0
349	3503019 Value of Stamps and Flags Payable		50000	150000
350	3504001 Refunds payable - Property Tax		0	200000
351	3504002 Refund Payable - Profession Tax		0	50000
352	3504010 Refund Payable - Other Fees		2000000	500000
353	3508001 Liability in respect of Stale Cheque		0	300000
	Total Payment of Recoveries		14050000	8300000
Fixed Assets - 410				
354	4101001 Land		20000000	0
355	4101008 Public well		400000	0
356	4102011 Public Comfort Stations		1928000	0
357	4102016 Other Buildings		4980479	20000000
358	4102017 Compound Wall		1663502	0
359	4103001 Concrete Roads		40718878	0
360	4103002 Black Topped Roads		20204829	0
361	4103003 Interlocked Roads		798945	0
362	4103006 Mud Roads		100000	0
363	4103008 Bridges		100000	0
364	4103012 Side Walls		2095979	0
365	4103099 Other Constructions		7855833	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
366	4103102 Drainage		3850000	0
367	4103204 Distribution & Regulation System - Water Supply		75000000	0
368	4103302 Street Light		4850000	0
369	4104001 Plant & Machinery		101057	0
370	4105001 Vehicles		181721	0
371	4106001 Office & Other Equipments		0	100000
372	4106002 Computers, Printers & Peripherals		680710	0
373	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	0
374	4108001 Other Fixed Assets		3868384	30000000
	Total Fixed Assets		189678317	50100000
Stock in Hand - 430				
375	4301002 Purchase of Material - Stores		1130500	0
	Total Stock in Hand		1130500	0
Loans, Advances and Deposits - 460				
376	4601001 Festival Advance to Employees		200000	800000
377	4601007 Travelling Allowance Advance		0	10000
378	4605003 Advance to Implementing Officers		600000	500000
379	4605004 Temporary Advances for Official Purposes		600000	600000
380	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
	Total Loans, Advances and Deposits		1400000	3910000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Capital Expenditure		215658817	64660000
	Total Expenditure		656107457	392897000
	Total Receipts		776776085	1018622044
	Balance		195339133	822214177