



Nedumangad Municipal Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		157667875
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		65000000
2	1100102 Service Cess u/rule 26		5850000
3	1101001 Profession Tax – Employees		25000000
4	1101002 Profession Tax - Traders/ Institutions		3500000
5	1108004 Entertainment Tax		4500000
6	1108099 Other Taxes		1500000
	Total Tax Revenues		105350000
	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401002 Tutorial College Registration Fee		25000
9	1401003 Contractor Registration Fee		5000
10	1401099 Other Empanelment & Registration Charges		10000
11	1401101 License Fees for Enterprises		1200000
12	1401103 License Fees under P.P.R ACT		250000
13	1401104 License Fees under Cinema Regulation Act		5000
14	1401105 License fee for Domestic Animals		5000
15	1401106 License Fees for Domestic Dogs		5000
16	1401199 Other Licensing Fees		300000
17	1401201 Fees for Construction of Buildings		6000000
18	1401203 Permit Application fee		3000000
19	1401204 Permit Fee for Additional FSI		50000
20	1401205 Fees for Erection of Telecommunication Tower		25000
21	1401301 Fees for Birth & Death Certificate		20000
22	1401302 Fees for Delayed Registration - Birth & Death		5000
23	1401303 Fees for Marriage Certificate		40000
24	1401304 Fee for Marriage Registration		50000
25	1401399 Fees for Other Certificates or Extracts		7500
26	1401401 Fees under RTI Act		3000
27	1401601 Development Charges		175000
28	1401701 Regularization Fees		4500000
29	1401702 Regularization Fees for Unauthorised		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Construction		
30	1401801 Application Fee		25000
31	1401802 Application Fee - Unauthorised Construction Regularisation		50000
32	1402001 Penal Interest		10000000
33	1402002 Fines imposed by court (including P.F.A)		100000
34	1402003 Other Penalties and Fines		500000
35	1402004 Compounding Fee		50000
36	1402005 Fine for Dumping Waste		500000
37	1402006 Fine imposed by Health Authorities		500000
38	1404002 Notice Fees		1000
39	1404003 Warrant Fees		500
40	1404004 Ownership Change Fees - Fine		250000
41	1404005 License Change Fees		10000
42	1404008 Delayed Registration Fees		15000
43	1404009 Search Fees		1000
44	1404011 Late Fee		35000
45	1404099 Other Fees		300000
46	1405004 Market Fees		3000000
47	1405006 Slaughter House Fees		1000000
48	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		500000
49	1405008 Receipts from Libraries		25000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
50	1405012 Crematorium Fees		3200000
51	1405020 Septage - User Charges		1200000
52	1405022 Receipts on account of cost of goods and services rendered		500000
53	1405099 Other User Charges		1300000
54	1407001 Road Cutting Charges		1500000
55	1407003 Collection Incentive - KCWWF		25000
	Total Fees and User Charges		40493000
Sale and Hire Charges - 150			
56	1501004 Receipts from sale of Farm Products		25000
57	1501006 Receipts from Sale of Manure		200000
58	1501099 Receipts from Sale of Other Products		250000
59	1501101 Receipts from Sale of Forms		50000
60	1501102 Receipts from Sale of Tender Forms		1500000
61	1501201 Receipts from Sale of Stores		200000
62	1501202 Receipts from Sale of Scrap		1000000
63	1501203 Receipts from auction of obsolete assets		1500000
64	1503001 Receipts from Miscellaneous Sales		50000
	Total Sale and Hire Charges		4775000
Revenue Grants, Contributions and Subsidies - 160			
65	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12500000
66	1601011 Fund for Transferred Functions/ Schemes -		2500

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Unemployment Wages		
67	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		60000000
68	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000
69	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		20000000
70	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000
71	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		110000000
72	1601023 General Purpose Fund		41592000
73	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		10000000
	Total Revenue Grants, Contributions and Subsidies		257594500
Income from Investments - 170			
74	1701001 Interest on Investments		10000000
75	1702001 Dividend		4000
	Total Income from Investments		10004000
Interest Earned - 171			
76	1711001 Interest from Bank Accounts		2500000
77	1718099 Other Interest		200000
	Total Interest Earned		2700000
Other Income - 180			
78	1808099 Miscellaneous Receipts		2000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Other Income		2000000
	Prior Period Items - 280		
79	2801001 Prior Period Income		100000
	Total Prior Period Items		100000
	Rental Income - LB Properties - 130		
80	1301001 Rent from Town Hall		1000000
81	1301002 Rent from Stadium		700000
82	1301003 Rent from Shopping Complex		10000000
83	1301005 Rent from Conference Hall		1000000
84	1301099 Rent from Other Civic Amenities		500000
85	1302002 Rent from Office Buildings		25000
	Total Rental Income		13225000
	Total Revenue Receipt		436241500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
86	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4509562
87	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6752300
88	3201004 Central Finance Commission Grant - Tied		52236006
89	3201005 Central Finance Commission Grant - Untied		41569738
90	3201011 Prime Minister S Awas Yojana (PMAY) -		40000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	General		
91	3201023 Member Of Parliament Local And Development Scheme		6000000
92	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		80000000
93	3201040 NULM		1500000
94	3202001 Development Fund - General		93076024
95	3202002 Development Fund - Special Component Plan		34001000
96	3202003 Development Fund - Tribal Sub-Plan		216976
97	3202004 Development Fund - KSWMP Grant - Central Share		7786770
98	3202005 Development Fund-KSWMP Grant- State Share		2013682
99	3202009 Maintenance Fund - Road Assets		41791000
100	3202010 Maintenance Fund - Non-Road Assets		25481000
101	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		2500000
102	3202022 Ayyankali Urban Employment Guarantee Scheme		30000000
103	3202024 Flood Relief Grant		2500000
104	3202036 Grant for Shelter Homes/ Rescue Shelters		600000
105	3202037 Other Revenue Grants		3000000
106	3208010 Beneficiary Contribution		1000000
	Total Grants, Contribution for Specific Purposes		476534058

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
Secured Loans - 330			
107	3305004 Loan from HUDCO		30000000
	Total Secured Loans		30000000
Deposits Received - 340			
108	3401001 Earnest Money Deposit		1000000
109	3401002 Security Deposit		600000
110	3401003 Retention		1500000
111	3402001 Rent Deposit		800000
112	3402002 Auction Deposit		1200000
113	3402003 Deposit for Road Cutting		200000
114	3402006 Election Deposit(Candidate)		800000
115	3408001 Deposit Received From Halls, Stadiums and Auditoriums		1000000
116	3408099 Other deposits received		1000000
	Total Deposits Received		8100000
Other Liabilities - 350			
117	3501104 Provident Fund Loan Payable		5000000
118	3501105 Pension and Gratuity Payable		5000000
119	3501301 Employers Liabilities - Pension Contribution (NPS)		1500000
120	3501302 Employers Liabilities - EPF		700000
121	3502001 Recoveries Payable - General Provident Fund		15000
122	3502002 Recoveries Payable - Kerala Panchayat		800000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Employees Provident Fund		
123	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2200000
124	3502005 Recoveries Payable - Loan Recovery		15000
125	3502006 Recoveries Payable - Insurance Premium		15000
126	3502007 Recoveries Payable - Court Attachments		5000
127	3502008 Recoveries Payable - Co-operative Recovery		10000
128	3502009 Recoveries Payable - KSFE Recovery		5000
129	3502010 Recoveries Payable - Dues to other LSGIs		50000
130	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000
131	3502013 Recoveries Payable - Group Saving Life Insurance		5500
132	3502017 Recoveries Payable-GPAIS		5000
133	3502018 Recoveries Payable-Audit Recovery		15000
134	3502020 Recoveries Payable - Employee Share NPS		1600000
135	3502022 Recoveries Payable -Medisep -Regular		5000
136	3502023 Recoveries Payable -Medisep -Pensioner		10000
137	3502024 Recoveries Payable-Other Recoveries from Employees		7000
138	3502025 Recoveries Payable - Income Tax Deducted at Source		525000
139	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000
140	3502028 Recoveries Payable - Other Recoveries		500000

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141	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1000000
142	3502034 Recoveries Payable - Revenue Recovery		100000
143	3502035 Recoveries Payable - PF Loan Repayment - GPF		5000
144	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		25000
145	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		1600000
146	3502040 Recoveries Payable - Corporation Employees Co-operative Society		10000
147	3503001 Government and Other Dues Payable - Library Cess Payable		3250000
148	3503005 Government and Other Dues Payable-TDS - CGST		1500000
149	3503006 Government and Other Dues Payable-TDS - SGST		1500000
150	3503008 Government and Other Dues Payable - CGST		100000
151	3503009 Government and Other Dues Payable - SGST		100000
152	3503013 Government and Other Dues Payable - Others payable		500000
153	3503014 Value of Court fee Stamp		200000
154	3503099 Other Payable		200000
155	3504101 Advance Collection of Revenues		1500000
	Total Other Liabilities		29687500
	Loans, Advances and Deposits - 460		

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156	4601001 Festival Advance to Employees		1200000
157	4601002 Imprest		300000
158	4601005 Commuted Value of Pension - Contingent		1300000
159	4601099 Other Loans and advances		200000
160	4605004 Temporary Advances for Official Purposes		3500000
161	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		20000000
162	4605099 Advance to Others		500000
	Total Loans, Advances and Deposits		27000000
	Total Capital Receipt		571321558
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
163	2101001 Salaries -Secretary		1200000
164	2101002 Salaries - Engineering Staff		6550000
165	2101003 Salaries - Permanent Staff		40000000
166	2101006 Salaries - Full time Contingent Staff		3600000
167	2101101 Wages		14000000
168	2101201 Bonus		400000
169	2101301 Stipend		400000
170	2101401 Honourarium		100000
171	2102001 Travelling Allowances - Secretary		75000
172	2102003 Travelling Allowances - Permanent Staff		200000

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173	2102004 Travelling Allowances - Temporary Staff		50000
174	2102005 Travelling Allowances - Contingent Staff		30000
175	2102006 Other allowances - Secretary		50000
176	2102008 Other allowances - Permanent Staff		100000
177	2102010 Other allowances - Contingent Staff		50000
178	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5500000
179	2102015 Uniforms		300000
180	2102016 Other Benefits and Allowances		200000
181	2102017 Festival Allowance		450000
182	2102018 Spectacle Allowance		30000
183	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000
184	2102020 Telephone Allowance - Secretary		50000
185	2102021 Telephone Allowance - Mayor/ Chairperson/ President		100000
186	2102026 Leave Travel Concession		150000
187	2102027 Medical Re-Imbursement -Councillors		100000
188	2103001 Employer's Contribution to Pension Fund - Regular Employees		2500000
189	2103002 Employer's Contribution to Pension Fund - Contingent Employees		250000
190	2103004 Employer's Contribution to EPF - Dially Wages Staff		25000

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191	2103006 Employer's Contribution to NPS - Regular Employees		1800000
192	2103007 Pension Contribution		2000000
193	2103008 Pension - Regular Employees		8050000
194	2103009 Pension - Contingent Employees		3500000
195	2103010 EPF - Localbody Share towards Administrative Expense		300000
196	2104001 Terminal Leave Surrender		1200000
197	2105099 Other Establishment Expenses		700000
	Total Establishment Expenses		94160000
Administrative Expenses - 220			
198	2201001 Rent of Buildings		100000
199	2201002 Land Tax/ Basic Tax		25000
200	2201005 Vehicle Tax		50000
201	2201101 Office Electricity Expenses		1000000
202	2201102 Water Charges - Office		700000
203	2201104 Service Connection Charge (KSEB/ KWA)		1000000
204	2201105 Water Charges - LB buildings		75000
205	2201199 Other Office Maintenance Expenses		450000
206	2201201 Telephone Expenses/ Internet Charges		150000
207	2201202 Postage Expenses		100000
208	2201299 Miscellaneous Communication Expenses		200000
209	2202001 Books & Periodicals		100000

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210	2202101 Printing & Stationery		1200000
211	2204001 Insurance		200000
212	2205101 Miscellaneous Legal Expenses		100000
213	2205201 Professional & Other Fees		125000
214	2206001 Newspaper Advertisement Charges		150000
215	2206101 Membership & Subscriptions		150000
216	2208001 Festival Expenses		850000
217	2208004 Compensation Ordered By Court		300000
218	2208005 Donations And Contributions As Per Government Order		750000
219	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		200000
220	2208099 Miscellaneous Administration Expenses		1000000
221	2302001 Water Charges - Street Tap		800000
	Total Administrative Expenses		9775000
Operation and Maintenance - 230			
222	2301001 Electricity Charges for Street Lights		7500000
223	2301002 Fuel Charges		3000000
224	2301006 Electricity Charges For Drinking Water Schemes		400000
225	2304001 Vehicle Hire Charges		6500000
226	2304099 Other Hire Charges		100000
227	2305001 Repairs & Maintenance - Roads and Pavements		500000

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228	2305003 Repairs & Maintenance - Water Supply		330000
229	2305004 Repairs & Maintenance - Drainage		400000
230	2305005 Repairs & Maintenance - Sewerage		300000
231	2305006 Repairs & Maintenance - Street Lights		750000
232	2305007 Repairs & Maintenance - Dumping Grounds		50000
233	2305008 Repairs & Maintenance - Treatment Plants		100000
234	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000
235	2305104 Repairs & Maintenance - Markets		150000
236	2305105 Repairs & Maintenance - Parks & Gardens		75000
237	2305108 Repairs & Maintenance - Swimming Pools		50000
238	2305111 Repairs & Maintenance - Public Toilets		400000
239	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		300000
240	2305113 Repairs & Maintenance - Stadiums		100000
241	2305114 Repairs & Maintenance - Shelter Homes		200000
242	2305199 Repairs & Maintenance - Other Civic Amenities		500000
243	2305201 Repairs & Maintenance - Buildings		1700000
244	2305301 Repairs & Maintenance - Vehicles		700000
245	2305901 Repairs & Maintenance - Machinery		250000
246	2305902 Repairs & Maintenance - Office Equipments		300000
247	2305909 Other Repairs & Maintenance		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
248	2308004 Expenses for Burying Carcasses		250000
249	2308005 Expenses relating to collection of Taxes		100000
250	2308009 Registration Of Vehicles		100000
251	2308011 Expenses For Removal Of Unauthorized Construction		100000
252	2308012 Expenses Related To Removal Of Encroachments		100000
253	2308013 Sanitation Expenses		4500000
254	2308099 Other Operating & Maintenance Expenses		450000
255	2308201 Refreshment Charges		700000
	Total Operation and Maintenance		31555000
Interest and Finance Charges - 240			
256	2407001 Bank Charges		400000
257	2408001 Other Finance Expenses		700000
	Total Interest and Finance Charges		1100000
Programe Expenses - 250			
258	2501001 Election Expenses		3000000
259	2502001 Expenditure on Poverty Eradication Program		35500000
	Total Programe Expenses		38500000
Expenses Related to Productive Sector - 251			
260	2510105 Agriculture - Plaintane		600000
261	2510106 Agriculture - Tubercrops		310000
262	2510107 Agriculture - Fruits and Fruit Trees		518500

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263	2510110 Agriculture - Floriculture		42667
264	2510131 Agriculture Development - Infrastructure Facilities		50000
265	2510201 Animal Husbandry - Cow		600000
266	2510205 Animal Husbandry - Poultry		1404000
267	2510209 Animal Husbandry - Infrastructure		804625
268	2510210 Animal Husbandry - Disease Control		1346024
269	2510215 Protection of Animals		100000
270	2510305 Dairy Development - Milk Incentives		947746
271	2510502 Minor Irrigation - Individual facilities		60000
272	2510613 Service Enterprises		3286560
273	2510802 Water Conservation		1489037
274	2510804 Environment Conservation		50000
275	2511301 Self Employment and Marketing Promotion		800000
	Total Expenses Related to Productive Sector		12409159
Expenses Related to Service Sector - 252			
276	2520102 Primary Education		2682188
277	2520103 High School Education		613266
278	2520104 Higher Secondary Education		148000
279	2520105 Vocational Higher Secondary Education		265139
280	2520107 Education-Related Activities		5479809
281	2520111 Contribution towards SSA		2450000

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282	2520202 Literacy Equivalence Examination		170000
283	2520301 Reading Rooms, Libraries - Infrastructure		250000
284	2520303 Reading Rooms ,Libraries - Periodicals		50000
285	2520304 Grama sabha/Ward sabha Center		15000
286	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1747000
287	2520602 Health related Programs		6617696
288	2520618 Medical Institution - Allopathy		16075531
289	2520619 Medical Institution - Ayurvedic		3999318
290	2520620 Medical Institution - Homoeo		488326
291	2520702 Drinking Water - Public		5334215
292	2520801 Housing & House Electrification - Individual		32065205
293	2520901 Special Child Welfare Program		2665652
294	2520902 Child Welfare Program		234819
295	2520903 Women Welfare		2631897
296	2520904 Welfare of the Aged		7014062
297	2520905 Welfare Programs for the Destitute		4120000
298	2520906 Welfare Programs for Physically/ Mentally Challenged		5782500
299	2520908 Social Security Programme		3136119
300	2521001 Anganwadi Nutrition		9739775
301	2521002 Other Nutrition Distribution Programme		60000
302	2521101 Anganwadi Infrastructure		7625871

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
303	2521201 Vocational Capacity Building - Vocational Training		2807000
304	2521203 Vocational Capacity Building - Related Activities		103716
305	2521501 Tourism Infrastructure		350000
306	2521601 Local Government Service Delivery Improvement		933956
307	2521602 Payments to IKM		1100000
308	2521701 Allied Institution Service Delivery Improvement		542184
309	2521902 Sanitation & Waste Management - Public		10200000
310	2521903 Public Sanitation - Related Activities		4000000
311	2521904 Toilet (Individual)		7746200
312	2521905 Toilet (Institution Level)		1427654
313	2522001 Plan Formulation, Implementation and Monitoring		6748454
314	2522101 Crematorium		595000
315	2522303 Solid Waste Management - Preparatory Activities		656000
316	2522305 Solid Waste Management - Collection and Transportation		4987006
317	2522306 Solid Waste Management - Processing - Institution		447500
318	2522308 Solid Waste Management - Processing - Centralised		3279600
319	2522309 Solid Waste Management - Related Activities		1034387

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
320	2522310 Solid Waste Management - Disposal		4141947
321	2522311 Solid Waste Management - Integrated Projects		1198865
322	2522314 Solid Waste Management - Processing Individual		1100500
323	2522316 Liquid Waste Management - Collection and Transportation		500000
324	2522319 Liquid Waste Management - Storage		238094
325	2523201 Information and Knowledge Dissemination Capacity Development		130000
	Total Expenses Related to Service Sector		175729451
Expenses Related to Infrastructure Sector - 253			
326	2530101 Street Lights		5500000
327	2530102 Office Electrification		200000
328	2530201 Roads		21365709
329	2530202 Lanes		136645
330	2530301 Public Buildings - Local Government Office Building		1300000
331	2530302 Public Buildings - Other Buildings		9462007
332	2530402 Other Constructions - Side Walls		468721
333	2530405 Other Constructions		450000
334	2530502 Hiring of vehicles for office purposes		450000
	Total Expenses Related to Infrastructure Sector		39333082
Expenses related to State Sponsored Schemes - 254			

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335	2540105 Voluntary social welfare organisations grant in aid		250000
336	2540109 Housing grant		70000000
337	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12500000
338	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		2500
339	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		60000000
340	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000
341	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		20000000
342	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000
343	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		110000000
344	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		10000000
	Total Expenses related to State Sponsored Schemes		286252500
Revenue Grants, Cotributions and Subsidies - 260			
345	2602001 Contribution to Poverty Alleviation Fund		11500000
346	2602301 Cutting Charges - Dangerous Trees		500000
	Total Revenue Grants, Cotributions and Subsidies		12000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Revenue Expenditure		700814192
	Capital Expenditure - 4		
	Grants, Contribution for Specific Purposes - 320		
347	3208010 Beneficiary Contribution		1000000
	Total Grants, Contribution for Specific Purposes		1000000
	Refund of Deposits - 340		
348	3401001 Earnest Money Deposit		500000
349	3401002 Security Deposit		600000
350	3401003 Retention		800000
351	3402001 Rent Deposit		200000
352	3402002 Auction Deposit		1600000
353	3402003 Deposit for Road Cutting		200000
354	3402006 Election Deposit(Candidate)		750000
355	3408001 Deposit Received From Halls, Stadiums and Auditoriums		500000
356	3408099 Other deposits received		100000
	Total Refund of Deposits		5250000
	Payment of Recoveries - 350		
357	3501105 Pension and Gratuity Payable		2500000
358	3501106 Contribution to Central Pension Fund Payable		4000000
359	3501108 Provident Fund Payable		6000000
360	3501115 Contingent Pension and Gratuity Payable		300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
361	3501116 Pension Contribution Payable		10000
362	3501122 Leave Salary Payable		2500000
363	3501301 Employers Liabilities - Pension Contribution (NPS)		701000
364	3501302 Employers Liabilities - EPF		850000
365	3502001 Recoveries Payable - General Provident Fund		15000
366	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		15000
367	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000
368	3502005 Recoveries Payable - Loan Recovery		15000
369	3502006 Recoveries Payable - Insurance Premium		15000
370	3502007 Recoveries Payable - Court Attachments		5000
371	3502008 Recoveries Payable - Co-operative Recovery		10000
372	3502009 Recoveries Payable - KSFE Recovery		5000
373	3502010 Recoveries Payable - Dues to other LSGIs		50000
374	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000
375	3502012 Recoveries Payable - State Life Insurance		17000
376	3502013 Recoveries Payable - Group Saving Life Insurance		5500
377	3502014 Recoveries Payable - Group Insurance		12000
378	3502016 Recoveries Payable-Welfare Subscription		5000
379	3502017 Recoveries Payable-GPAIS		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
380	3502018 Recoveries Payable-Audit Recovery		65000
381	3502020 Recoveries Payable - Employee Share NPS		25000
382	3502021 Recoveries Payable - EPF		13000
383	3502022 Recoveries Payable -Medisep -Regular		5000
384	3502023 Recoveries Payable -Medisep -Pensioner		10000
385	3502024 Recoveries Payable-Other Recoveries from Employees		7000
386	3502025 Recoveries Payable - Income Tax Deducted at Source		75000
387	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000
388	3502028 Recoveries Payable - Other Recoveries		300000
389	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1000000
390	3502035 Recoveries Payable - PF Loan Repayment - GPF		5000
391	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		25000
392	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		15000
393	3502040 Recoveries Payable - Corporation Employees Co-operative Society		10000
394	3503001 Government and Other Dues Payable - Library Cess Payable		3250000
395	3503005 Government and Other Dues Payable-TDS - CGST		1500000
396	3503006 Government and Other Dues Payable-TDS -		1500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	SGST		
397	3503007 Government and Other Dues Payable-TDS - IGST		100000
398	3503008 Government and Other Dues Payable - CGST		200000
399	3503009 Government and Other Dues Payable - SGST		200000
400	3503013 Government and Other Dues Payable - Others payable		500000
401	3503019 Value of Stamps and Flags Payable		100000
402	3503099 Other Payable		500000
403	3504001 Refunds payable - Property Tax		100000
404	3504002 Refund Payable - Profession Tax		50000
405	3504003 Refund Payable - Service Cess		45000
406	3504006 Refund Payable - Fees on Buildings for Special Services		700000
407	3504007 Refund Payable - Other Taxes		100000
408	3504008 Refund Payable - User Charges		125000
409	3504099 Refund Payable - Others		300000
410	3508001 Liability in respect of Stale Cheque		500000
	Total Payment of Recoveries		28680500
Fixed Assets - 410			
411	4101001 Land		86510000
412	4101002 Grounds		194608
413	4102002 Administrative Buildings		994588

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
414	4102005 Hospital Buildings		94445
415	4102008 School Buildings		7766304
416	4102011 Public Comfort Stations		458844
417	4102013 Swimming Pool Buildings		599012
418	4102016 Other Buildings		25254408
419	4102019 Free Style Open Gym		342075
420	4103001 Concrete Roads		31327079
421	4103002 Black Topped Roads		41906897
422	4103012 Side Walls		2363442
423	4103099 Other Constructions		10794181
424	4103102 Drainage		6943491
425	4103204 Distribution & Regulation System - Water Supply		80000000
426	4104001 Plant & Machinery		9832308
427	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1296637
428	4108001 Other Fixed Assets		19913856
	Total Fixed Assets		326592175
Investments - 420			
429	4208001 Fixed Deposits		10000000
	Total Investments		10000000
Stock in Hand - 430			
430	4301002 Purchase of Material - Stores		3700000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Stock in Hand		3700000
	Loans, Advances and Deposits - 460		
431	4601001 Festival Advance to Employees		1200000
432	4601002 Imprest		100000
433	4601005 Commuted Value of Pension - Contingent		750000
434	4601099 Other Loans and advances		200000
435	4605004 Temporary Advances for Official Purposes		3500000
436	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		20000000
437	4605099 Advance to Others		500000
	Total Loans, Advances and Deposits		26250000
	Total Capital Expenditure		401472675
	Total Expenditure		1102286867
	Total Receipts		1007563058
	Balance		62944066