



Nedumangad Municipal Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		157667875	86191497
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		65000000	65550000
2	1100102 Service Cess u/rule 26		5850000	6555500
3	1100104 Service Charge on Central Govt Buildings u/rule 30		0	15000000
4	1100105 Fees on Buildings for Special Services u/rule 29		0	700000
5	1101001 Profession Tax – Employees		25000000	25000000
6	1101002 Profession Tax - Traders/ Institutions		3500000	4000000
7	1108004 Entertainment Tax		4500000	4725000
8	1108099 Other Taxes		1500000	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Tax Revenues		105350000	123030500
Fees and User Charges - 140				
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000	25000
10	1401002 Tutorial College Registration Fee		25000	30000
11	1401003 Contractor Registration Fee		5000	5000
12	1401099 Other Empanelment & Registration Charges		10000	10000
13	1401101 License Fees for Enterprises		1200000	1300000
14	1401103 License Fees under P.P.R ACT		250000	250000
15	1401104 License Fees under Cinema Regulation Act		5000	5000
16	1401105 License fee for Domestic Animals		5000	5000
17	1401106 License Fees for Domestic Dogs		5000	5000
18	1401199 Other Licensing Fees		300000	350000
19	1401201 Fees for Construction of Buildings		6000000	6500000
20	1401203 Permit Application fee		3000000	3000000
21	1401204 Permit Fee for Additional FSI		50000	5000
22	1401205 Fees for Erection of Telecommunication Tower		25000	50000
23	1401301 Fees for Birth & Death Certificate		20000	25000
24	1401302 Fees for Delayed Registration - Birth & Death		5000	5000
25	1401303 Fees for Marriage Certificate		40000	45000
26	1401304 Fee for Marriage Registration		50000	50000
27	1401399 Fees for Other Certificates or Extracts		7500	7500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1401401 Fees under RTI Act		3000	1000
29	1401601 Development Charges		175000	200000
30	1401701 Regularization Fees		4500000	5000000
31	1401702 Regularization Fees for Unauthorised Construction		200000	250000
32	1401801 Application Fee		25000	5000
33	1401802 Application Fee - Unauthorised Construction Regularisation		50000	15000
34	1402001 Penal Interest		10000000	11000000
35	1402002 Fines imposed by court (including P.F.A)		100000	100000
36	1402003 Other Penalties and Fines		500000	510000
37	1402004 Compounding Fee		50000	50000
38	1402005 Fine for Dumping Waste		500000	600000
39	1402006 Fine imposed by Health Authorities		500000	500000
40	1404002 Notice Fees		1000	1000
41	1404003 Warrant Fees		500	1000
42	1404004 Ownership Change Fees - Fine		250000	250000
43	1404005 License Change Fees		10000	10000
44	1404008 Delayed Registration Fees		15000	2000
45	1404009 Search Fees		1000	1000
46	1404011 Late Fee		35000	2000
47	1404099 Other Fees		300000	25000
48	1405004 Market Fees		3000000	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
49	1405006 Slaughter House Fees		1000000	1000000
50	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		500000	500000
51	1405008 Receipts from Libraries		25000	25000
52	1405012 Crematorium Fees		3200000	3500000
53	1405020 Septage - User Charges		1200000	1300000
54	1405021 Parking Fee		0	200000
55	1405022 Receipts on account of cost of goods and services rendered		500000	500000
56	1405099 Other User Charges		1300000	3000000
57	1407001 Road Cutting Charges		1500000	1700000
58	1407003 Collection Incentive - KCWWF		25000	1000
	Total Fees and User Charges		40493000	43921500
Sale and Hire Charges - 150				
59	1501003 Receipts from Sale of Usufructs of trees		0	25000
60	1501004 Receipts from sale of Farm Products		25000	0
61	1501006 Receipts from Sale of Manure		200000	250000
62	1501099 Receipts from Sale of Other Products		250000	275000
63	1501101 Receipts from Sale of Forms		50000	60000
64	1501102 Receipts from Sale of Tender Forms		1500000	1500000
65	1501201 Receipts from Sale of Stores		200000	100000
66	1501202 Receipts from Sale of Scrap		1000000	1200000
67	1501203 Receipts from auction of obsolete assets		1500000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
68	1503001 Receipts from Miscellaneous Sales		50000	50000
69	1504002 Hire Charges for Vehicles (Others)		0	100000
70	1504003 Hire Charges Of Ambulance		0	50000
	Total Sale and Hire Charges		4775000	4610000
Revenue Grants, Contributions and Subsidies - 160				
71	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12500000	15000000
72	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		2500	3000
73	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		60000000	70000000
74	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2500000
75	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		20000000	22500000
76	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000	2000000
77	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	60000
78	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		110000000	120000000
79	1601023 General Purpose Fund		41592000	55653000
80	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		10000000	30000000
	Total Revenue Grants, Contributions and Subsidies		257594500	317716000
Income from Investments - 170				

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81	1701001 Interest on Investments		10000000	5000000
82	1702001 Dividend		4000	5000
	Total Income from Investments		10004000	5005000
Interest Earned - 171				
83	1711001 Interest from Bank Accounts		2500000	3000000
84	1712001 Interest on Loans and advances to Employees		0	25000
85	1718099 Other Interest		200000	0
	Total Interest Earned		2700000	3025000
Other Income - 180				
86	1808099 Miscellaneous Receipts		2000000	2000000
	Total Other Income		2000000	2000000
Prior Period Items - 280				
87	2801001 Prior Period Income		100000	150000
	Total Prior Period Items		100000	150000
Rental Income - LB Properties - 130				
88	1301001 Rent from Town Hall		1000000	1500000
89	1301002 Rent from Stadium		700000	700000
90	1301003 Rent from Shopping Complex		10000000	10000000
91	1301005 Rent from Conference Hall		1000000	1200000
92	1301009 Rent from Auditorium and Halls		0	500000
93	1301099 Rent from Other Civic Amenities		500000	500000
94	1302002 Rent from Office Buildings		25000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
95	1308002 Rent from Localbody Properties		0	100000
96	1308003 Rent from stall		0	100000
97	1308099 Other Rents		0	100000
	Total Rental Income		13225000	14730000
	Total Revenue Receipt		436241500	514188000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
98	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4509562	0
99	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6752300	0
100	3201004 Central Finance Commission Grant - Tied		52236006	0
101	3201005 Central Finance Commission Grant - Untied		41569738	0
102	3201011 Prime Minister S Awas Yojana (PMAY) - General		40000000	5000000
103	3201020 Integrated Child Development Service		0	1500000
104	3201023 Member Of Parliament Local And Development Scheme		6000000	0
105	3201030 Swaccha Bharat Mission - IEC		0	500000
106	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		80000000	150000000
107	3201040 NULM		1500000	500000
108	3201045 Suchitwa Mission Grant		0	2500000

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109	3202001 Development Fund - General		93076024	77356000
110	3202002 Development Fund - Special Component Plan		34001000	34758000
111	3202003 Development Fund - Tribal Sub-Plan		216976	164000
112	3202004 Development Fund - KSWMP Grant - Central Share		7786770	0
113	3202005 Development Fund-KSWMP Grant- State Share		2013682	0
114	3202009 Maintenance Fund - Road Assets		41791000	57036000
115	3202010 Maintenance Fund - Non-Road Assets		25481000	25842000
116	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		2500000	0
117	3202022 Ayyankali Urban Employment Guarantee Scheme		30000000	30000000
118	3202024 Flood Relief Grant		2500000	0
119	3202036 Grant for Shelter Homes/ Rescue Shelters		600000	0
120	3202037 Other Revenue Grants		3000000	3000000
121	3208010 Beneficiary Contribution		1000000	1500000
122	3208095 CSR Fund		0	1000000
	Total Grants, Contribution for Specific Purposes		476534058	390656000
Secured Loans - 330				
123	3305004 Loan from HUDCO		30000000	20000000
	Total Secured Loans		30000000	20000000
Deposits Received - 340				

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124	3401001 Earnest Money Deposit		1000000	1200000
125	3401002 Security Deposit		600000	700000
126	3401003 Retention		1500000	1600000
127	3402001 Rent Deposit		800000	800000
128	3402002 Auction Deposit		1200000	1500000
129	3402003 Deposit for Road Cutting		200000	200000
130	3402006 Election Deposit(Candidate)		800000	0
131	3408001 Deposit Received From Halls, Stadiums and Auditoriums		1000000	1000000
132	3408099 Other deposits received		1000000	100000
	Total Deposits Received		8100000	7100000
Other Liabilities - 350				
133	3501104 Provident Fund Loan Payable		5000000	10000000
134	3501105 Pension and Gratuity Payable		5000000	3000000
135	3501301 Employers Liabilities - Pension Contribution (NPS)		1500000	0
136	3501302 Employers Liabilities - EPF		700000	0
137	3502001 Recoveries Payable - General Provident Fund		15000	25000
138	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		800000	25000
139	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2200000	25000
140	3502005 Recoveries Payable - Loan Recovery		15000	25000
141	3502006 Recoveries Payable - Insurance Premium		15000	25000

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142	3502007 Recoveries Payable - Court Attachments		5000	0
143	3502008 Recoveries Payable - Co-operative Recovery		10000	25000
144	3502009 Recoveries Payable - KSFE Recovery		5000	25000
145	3502010 Recoveries Payable - Dues to other LSGIs		50000	10000
146	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	25000
147	3502012 Recoveries Payable - State Life Insurance		0	25000
148	3502013 Recoveries Payable - Group Saving Life Insurance		5500	25000
149	3502014 Recoveries Payable - Group Insurance		0	15000
150	3502017 Recoveries Payable-GPAIS		5000	0
151	3502018 Recoveries Payable-Audit Recovery		15000	15000
152	3502020 Recoveries Payable - Employee Share NPS		1600000	25000
153	3502021 Recoveries Payable - EPF		0	25000
154	3502022 Recoveries Payable -Medisep -Regular		5000	15000
155	3502023 Recoveries Payable -Medisep -Pensioner		10000	0
156	3502024 Recoveries Payable-Other Recoveries from Employees		7000	5000
157	3502025 Recoveries Payable - Income Tax Deducted at Source		525000	15000
158	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	15000
159	3502028 Recoveries Payable - Other Recoveries		500000	0
160	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1000000	0

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161	3502032 Recoveries Payable - NPS Arrear		0	15000
162	3502034 Recoveries Payable - Revenue Recovery		100000	0
163	3502035 Recoveries Payable - PF Loan Repayment - GPF		5000	0
164	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		25000	0
165	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		1600000	0
166	3502040 Recoveries Payable - Corporation Employees Co-operative Society		10000	0
167	3503001 Government and Other Dues Payable - Library Cess Payable		3250000	3277500
168	3503005 Government and Other Dues Payable-TDS - CGST		1500000	15000
169	3503006 Government and Other Dues Payable-TDS - SGST		1500000	15000
170	3503007 Government and Other Dues Payable-TDS - IGST		0	5000
171	3503008 Government and Other Dues Payable - CGST		100000	15000
172	3503009 Government and Other Dues Payable - SGST		100000	15000
173	3503010 Government and Other Dues Payable - IGST		0	1000
174	3503013 Government and Other Dues Payable - Others payable		500000	5000
175	3503014 Value of Court fee Stamp		200000	0
176	3503019 Value of Stamps and Flags Payable		0	15000
177	3503099 Other Payable		200000	15000

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178	3504101 Advance Collection of Revenues		1500000	1700000
	Total Other Liabilities		29687500	18483500
Loans, Advances and Deposits - 460				
179	4601001 Festival Advance to Employees		1200000	1400000
180	4601002 Imprest		300000	10000
181	4601005 Commuted Value of Pension - Contingent		1300000	0
182	4601099 Other Loans and advances		200000	0
183	4605004 Temporary Advances for Official Purposes		3500000	2000000
184	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		20000000	20000000
185	4605099 Advance to Others		500000	15000
	Total Loans, Advances and Deposits		27000000	23425000
	Total Capital Receipt		571321558	459664500
Revenue Expenditure - 3				
Establishment Expenses - 210				
186	2101001 Salaries -Secretary		1200000	1200000
187	2101002 Salaries - Engineering Staff		6550000	8000000
188	2101003 Salaries - Permanent Staff		40000000	45000000
189	2101006 Salaries - Full time Contingent Staff		3600000	4000000
190	2101101 Wages		14000000	15000000
191	2101201 Bonus		400000	500000
192	2101301 Stipend		400000	500000

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193	2101401 Honourarium		100000	125000
194	2102001 Travelling Allowances - Secretary		75000	50000
195	2102003 Travelling Allowances - Permanent Staff		200000	200000
196	2102004 Travelling Allowances - Temporary Staff		50000	0
197	2102005 Travelling Allowances - Contingent Staff		30000	0
198	2102006 Other allowances - Secretary		50000	50000
199	2102008 Other allowances - Permanent Staff		100000	100000
200	2102010 Other allowances - Contingent Staff		50000	55000
201	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5500000	6500000
202	2102015 Uniforms		300000	350000
203	2102016 Other Benefits and Allowances		200000	220000
204	2102017 Festival Allowance		450000	500000
205	2102018 Spectacle Allowance		30000	50000
206	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000
207	2102020 Telephone Allowance - Secretary		50000	50000
208	2102021 Telephone Allowance - Mayor/ Chairperson/ President		100000	25000
209	2102023 Medical Re-Imbursement -Staff		0	200000
210	2102026 Leave Travel Concession		150000	200000
211	2102027 Medical Re-Imbursement -Councillors		100000	125000
212	2103001 Employer's Contribution to Pension Fund -		2500000	3500000

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	Regular Employees			
213	2103002 Employer's Contribution to Pension Fund - Contingent Employees		250000	300000
214	2103004 Employer's Contribution to EPF - Dially Wages Staff		25000	15000
215	2103006 Employer's Contribution to NPS - Regular Employees		1800000	2000000
216	2103007 Pension Contribution		2000000	4000000
217	2103008 Pension - Regular Employees		8050000	9000000
218	2103009 Pension - Contingent Employees		3500000	4000000
219	2103010 EPF - Localbody Share towards Administrative Expense		300000	350000
220	2103011 Financial Assistance to the Dependants of Deceased Employees		0	100000
221	2104001 Terminal Leave Surrender		1200000	5000000
222	2105001 Remuneration		0	10000
223	2105099 Other Establishment Expenses		700000	1000000
	Total Establishment Expenses		94160000	112425000
Administrative Expenses - 220				
224	2201001 Rent of Buildings		100000	150000
225	2201002 Land Tax/ Basic Tax		25000	25000
226	2201005 Vehicle Tax		50000	50000
227	2201101 Office Electricity Expenses		1000000	2500000
228	2201102 Water Charges - Office		700000	800000

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229	2201104 Service Connection Charge (KSEB/ KWA)		1000000	1500000
230	2201105 Water Charges - LB buildings		75000	80000
231	2201199 Other Office Maintenance Expenses		450000	500000
232	2201201 Telephone Expenses/ Internet Charges		150000	150000
233	2201202 Postage Expenses		100000	125000
234	2201299 Miscellaneous Communication Expenses		200000	220000
235	2202001 Books & Periodicals		100000	125000
236	2202101 Printing & Stationery		1200000	1500000
237	2204001 Insurance		200000	250000
238	2204002 Insurance - Vehicles		0	25000
239	2205101 Miscellaneous Legal Expenses		100000	150000
240	2205102 Revenue Recovery Charges		0	10000
241	2205201 Professional & Other Fees		125000	150000
242	2206001 Newspaper Advertisement Charges		150000	200000
243	2206099 Other Advertisement & Publicity Charges		0	50000
244	2206101 Membership & Subscriptions		150000	200000
245	2208001 Festival Expenses		850000	1000000
246	2208002 Workshops and Seminars		0	50000
247	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
248	2208004 Compensation Ordered By Court		300000	50000
249	2208005 Donations And Contributions As Per Government Order		750000	1000000

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250	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		200000	100000
251	2208099 Miscellaneous Administration Expenses		1000000	2500000
252	2302001 Water Charges - Street Tap		800000	1000000
	Total Administrative Expenses		9775000	14510000
Operation and Maintenance - 230				
253	2301001 Electricity Charges for Street Lights		7500000	9000000
254	2301002 Fuel Charges		3000000	4500000
255	2301006 Electricity Charges For Drinking Water Schemes		400000	0
256	2304001 Vehicle Hire Charges		6500000	5500000
257	2304099 Other Hire Charges		100000	25000
258	2304101 Compensation for Dog Bite		0	500000
259	2304201 Reward for Reporting Waste Dumping		0	50000
260	2305001 Repairs & Maintenance - Roads and Pavements		500000	500000
261	2305003 Repairs & Maintenance - Water Supply		330000	100000
262	2305004 Repairs & Maintenance - Drainage		400000	75000
263	2305005 Repairs & Maintenance - Sewerage		300000	50000
264	2305006 Repairs & Maintenance - Street Lights		750000	1500000
265	2305007 Repairs & Maintenance - Dumping Grounds		50000	0
266	2305008 Repairs & Maintenance - Treatment Plants		100000	0
267	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	100000

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268	2305104 Repairs & Maintenance - Markets		150000	150000
269	2305105 Repairs & Maintenance - Parks & Gardens		75000	100000
270	2305108 Repairs & Maintenance - Swimming Pools		50000	100000
271	2305111 Repairs & Maintenance - Public Toilets		400000	200000
272	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		300000	300000
273	2305113 Repairs & Maintenance - Stadiums		100000	500000
274	2305114 Repairs & Maintenance - Shelter Homes		200000	0
275	2305199 Repairs & Maintenance - Other Civic Amenities		500000	50000
276	2305201 Repairs & Maintenance - Buildings		1700000	100000
277	2305301 Repairs & Maintenance - Vehicles		700000	750000
278	2305901 Repairs & Maintenance - Machinery		250000	100000
279	2305902 Repairs & Maintenance - Office Equipments		300000	100000
280	2305909 Other Repairs & Maintenance		500000	50000
281	2308001 Expenses for destruction of rats and dogs		0	100000
282	2308002 Fee for the Inspection of Food		0	10000
283	2308003 Expenses for Burying Unclaimed Dead bodies		0	100000
284	2308004 Expenses for Burying Carcases		250000	50000
285	2308005 Expenses relating to collection of Taxes		100000	100000
286	2308009 Registration Of Vehicles		100000	100000
287	2308011 Expenses For Removal Of Unauthorized Construction		100000	50000

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288	2308012 Expenses Related To Removal Of Encroachments		100000	50000
289	2308013 Sanitation Expenses		4500000	500000
290	2308014 Expenses related to Inaugurations and Ceremonies		0	200000
291	2308015 Expenses for the destruction of Wild Boar etc		0	50000
292	2308099 Other Operating & Maintenance Expenses		450000	50000
293	2308101 Post Shifting Charge		0	1500000
294	2308201 Refreshment Charges		700000	125000
	Total Operation and Maintenance		31555000	27385000
Interest and Finance Charges - 240				
295	2407001 Bank Charges		400000	40000
296	2408001 Other Finance Expenses		700000	700000
	Total Interest and Finance Charges		1100000	740000
Programe Expenses - 250				
297	2501001 Election Expenses		3000000	25000
298	2502001 Expenditure on Poverty Eradication Program		35500000	31500000
299	2502002 Expenses towards Disaster Management Activities		0	100000
	Total Programe Expenses		38500000	31625000
Expenses Related to Productive Sector - 251				
300	2510105 Agriculture - Plaintane		600000	0
301	2510106 Agriculture - Tubercrops		310000	0

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302	2510107 Agriculture - Fruits and Fruit Trees		518500	0
303	2510110 Agriculture - Floriculture		42667	0
304	2510131 Agriculture Development - Infrastructure Facilities		50000	0
305	2510201 Animal Husbandry - Cow		600000	0
306	2510205 Animal Husbandry - Poultry		1404000	1120600
307	2510209 Animal Husbandry - Infrastructure		804625	700000
308	2510210 Animal Husbandry - Disease Control		1346024	1285393
309	2510215 Protection of Animals		100000	0
310	2510305 Dairy Development - Milk Incentives		947746	0
311	2510502 Minor Irrigation - Individual facilities		60000	0
312	2510613 Service Enterprises		3286560	3810000
313	2510802 Water Conservation		1489037	0
314	2510803 Flood Relief Activities		0	500000
315	2510804 Environment Conservation		50000	0
316	2511301 Self Employment and Marketing Promotion		800000	0
	Total Expenses Related to Productive Sector		12409159	7415993
Expenses Related to Service Sector - 252				
317	2520102 Primary Education		2682188	1720000
318	2520103 High School Education		613266	0
319	2520104 Higher Secondary Education		148000	111000
320	2520105 Vocational Higher Secondary Education		265139	0

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321	2520107 Education-Related Activities		5479809	680000
322	2520111 Contribution towards SSA		2450000	200000
323	2520202 Literacy Equivalence Examination		170000	76200
324	2520301 Reading Rooms, Libraries - Infrastructure		250000	0
325	2520303 Reading Rooms ,Libraries - Periodicals		50000	35000
326	2520304 Grama sabha/Ward sabha Center		15000	0
327	2520501 Arts and Culture		0	50000
328	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	200000
329	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1747000	685310
330	2520602 Health related Programs		6617696	16057568
331	2520618 Medical Institution - Allopathy		16075531	10059025
332	2520619 Medical Institution - Ayurvedic		3999318	0
333	2520620 Medical Institution - Homoeo		488326	0
334	2520702 Drinking Water - Public		5334215	154324951
335	2520801 Housing & House Electrification - Individual		32065205	19424346
336	2520901 Special Child Welfare Program		2665652	3690898
337	2520902 Child Welfare Program		234819	30000
338	2520903 Women Welfare		2631897	577610
339	2520904 Welfare of the Aged		7014062	5557201
340	2520905 Welfare Programs for the Destitute		4120000	3125389
341	2520906 Welfare Programs for Physically/ Mentally		5782500	4816000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Challenged			
342	2520908 Social Security Programme		3136119	2254925
343	2521001 Anganwadi Nutrition		9739775	12057381
344	2521002 Other Nutrition Distribution Programme		60000	60000
345	2521101 Anganwadi Infrastructure		7625871	4517372
346	2521102 Anganwadi Related Services		0	50000
347	2521201 Vocational Capacity Building - Vocational Training		2807000	242200
348	2521203 Vocational Capacity Building - Related Activities		103716	0
349	2521501 Tourism Infrastructure		350000	0
350	2521601 Local Government Service Delivery Improvement		933956	83956
351	2521602 Payments to IKM		1100000	200000
352	2521701 Allied Institution Service Delivery Improvement		542184	145000
353	2521902 Sanitation & Waste Management - Public		10200000	10000000
354	2521903 Public Sanitation - Related Activities		4000000	4500000
355	2521904 Toilet (Individual)		7746200	8254915
356	2521905 Toilet (Institution Level)		1427654	0
357	2522001 Plan Formulation, Implementation and Monitoring		6748454	1778980
358	2522101 Crematorium		595000	990000
359	2522203 Draught relief related activities		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
360	2522303 Solid Waste Management - Preparatory Activities		656000	56000
361	2522305 Solid Waste Management - Collection and Transportation		4987006	400000
362	2522306 Solid Waste Management - Processing - Institution		447500	0
363	2522308 Solid Waste Management - Processing - Centralised		3279600	0
364	2522309 Solid Waste Management - Related Activities		1034387	2500000
365	2522310 Solid Waste Management - Disposal		4141947	1063360
366	2522311 Solid Waste Management - Integrated Projects		1198865	0
367	2522314 Solid Waste Management - Processing Individual		1100500	0
368	2522316 Liquid Waste Management - Collection and Transportation		500000	0
369	2522319 Liquid Waste Management - Storage		238094	0
370	2523201 Information and Knowledge Dissemination Capacity Development		130000	0
	Total Expenses Related to Service Sector		175729451	270624587
Expenses Related to Infrastructure Sector - 253				
371	2530101 Street Lights		5500000	5600000
372	2530102 Office Electrification		200000	200000
373	2530201 Roads		21365709	2310997
374	2530202 Lanes		136645	0
375	2530301 Public Buildings - Local Government Office		1300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Building			
376	2530302 Public Buildings - Other Buildings		9462007	4871369
377	2530402 Other Constructions - Side Walls		468721	0
378	2530405 Other Constructions		450000	0
379	2530501 Vehicle Rent for Engineering Wing		0	350000
380	2530502 Hiring of vehicles for office purposes		450000	50000
	Total Expenses Related to Infrastructure Sector		39333082	13382366
Expenses related to State Sponsored Schemes - 254				
381	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	22500000
382	2540105 Voluntary social welfare organisations grant in aid		250000	0
383	2540106 Financial Assistance for Intercaste marriage		0	60000
384	2540109 Housing grant		70000000	35000000
385	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12500000	15000000
386	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		2500	3000
387	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		60000000	70000000
388	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2500000
389	2540115 Programmes/ Expenditures of Transferred		20000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Differentially Abled			
390	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1500000	2000000
391	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		110000000	120000000
392	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		10000000	30000000
	Total Expenses related to State Sponsored Schemes		286252500	297063000
Revenue Grants, Cotributions and Subsidies - 260				
393	2602001 Contribution to Poverty Alleviation Fund		11500000	12500000
394	2602101 Keralotsavam - Expenses		0	500000
395	2602301 Cutting Charges - Dangerous Trees		500000	700000
	Total Revenue Grants, Cotributions and Subsidies		12000000	13700000
Prior Period Items - 280				
396	2808001 Prior Period Expenses		0	10000
	Total Prior Period Items		0	10000
Earmarked Funds - 311				
397	3117001 Pension Fund for Contingent Staff		0	1500000
	Total Earmarked Funds		0	1500000
	Total Revenue Expenditure		700814192	790380946
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
398	3208010 Beneficiary Contribution		1000000	1500000
	Total Grants, Contribution for Specific Purposes		1000000	1500000
Refund of Deposits - 340				
399	3401001 Earnest Money Deposit		500000	1200000
400	3401002 Security Deposit		600000	700000
401	3401003 Retention		800000	1600000
402	3402001 Rent Deposit		200000	800000
403	3402002 Auction Deposit		1600000	1500000
404	3402003 Deposit for Road Cutting		200000	200000
405	3402006 Election Deposit(Candidate)		750000	200000
406	3408001 Deposit Received From Halls, Stadiums and Auditoriums		500000	1000000
407	3408099 Other deposits received		100000	0
	Total Refund of Deposits		5250000	7200000
Payment of Recoveries - 350				
408	3501104 Provident Fund Loan Payable		0	10000000
409	3501105 Pension and Gratuity Payable		2500000	5500000
410	3501106 Contribution to Central Pension Fund Payable		4000000	4500000
411	3501108 Provident Fund Payable		6000000	0
412	3501115 Contingent Pension and Gratuity Payable		300000	0
413	3501116 Pension Contribution Payable		10000	25000
414	3501122 Leave Salary Payable		2500000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
415	3501301 Employers Liabilities - Pension Contribution (NPS)		701000	800000
416	3501302 Employers Liabilities - EPF		850000	1500000
417	3502001 Recoveries Payable - General Provident Fund		15000	25000
418	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		15000	25000
419	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	25000
420	3502005 Recoveries Payable - Loan Recovery		15000	25000
421	3502006 Recoveries Payable - Insurance Premium		15000	25000
422	3502007 Recoveries Payable - Court Attachments		5000	0
423	3502008 Recoveries Payable - Co-operative Recovery		10000	25000
424	3502009 Recoveries Payable - KSFE Recovery		5000	25000
425	3502010 Recoveries Payable - Dues to other LSGIs		50000	10000
426	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	25000
427	3502012 Recoveries Payable - State Life Insurance		17000	25000
428	3502013 Recoveries Payable - Group Saving Life Insurance		5500	25000
429	3502014 Recoveries Payable - Group Insurance		12000	15000
430	3502016 Recoveries Payable-Welfare Subscription		5000	0
431	3502017 Recoveries Payable-GPAIS		5000	0
432	3502018 Recoveries Payable-Audit Recovery		65000	15000
433	3502020 Recoveries Payable - Employee Share NPS		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
434	3502021 Recoveries Payable - EPF		13000	25000
435	3502022 Recoveries Payable -Medisep -Regular		5000	15000
436	3502023 Recoveries Payable -Medisep -Pensioner		10000	0
437	3502024 Recoveries Payable-Other Recoveries from Employees		7000	5000
438	3502025 Recoveries Payable - Income Tax Deducted at Source		75000	15000
439	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	15000
440	3502028 Recoveries Payable - Other Recoveries		300000	10000
441	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1000000	0
442	3502032 Recoveries Payable - NPS Arrear		0	15000
443	3502035 Recoveries Payable - PF Loan Repayment - GPF		5000	0
444	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		25000	0
445	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		15000	0
446	3502040 Recoveries Payable - Corporation Employees Co-operative Society		10000	0
447	3503001 Government and Other Dues Payable - Library Cess Payable		3250000	3277500
448	3503005 Government and Other Dues Payable-TDS - CGST		1500000	15000
449	3503006 Government and Other Dues Payable-TDS - SGST		1500000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
450	3503007 Government and Other Dues Payable-TDS - IGST		100000	5000
451	3503008 Government and Other Dues Payable - CGST		200000	15000
452	3503009 Government and Other Dues Payable - SGST		200000	15000
453	3503010 Government and Other Dues Payable - IGST		0	1000
454	3503013 Government and Other Dues Payable - Others payable		500000	10000
455	3503019 Value of Stamps and Flags Payable		100000	10000
456	3503099 Other Payable		500000	500000
457	3504001 Refunds payable - Property Tax		100000	150000
458	3504002 Refund Payable - Profession Tax		50000	15000
459	3504003 Refund Payable - Service Cess		45000	45000
460	3504005 Refund Payable - Service Charge on Central Govt Buildings		0	15000
461	3504006 Refund Payable - Fees on Buildings for Special Services		700000	0
462	3504007 Refund Payable - Other Taxes		100000	5000
463	3504008 Refund Payable - User Charges		125000	15000
464	3504009 Refund Payable - License Fees		0	50000
465	3504011 Refund Payable - Rent from Civic Amenities		0	25000
466	3504099 Refund Payable - Others		300000	50000
467	3508001 Liability in respect of Stale Cheque		500000	50000
	Total Payment of Recoveries		28680500	27123500
	Fixed Assets - 410			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
468	4101001 Land		86510000	500000
469	4101002 Grounds		194608	0
470	4102002 Administrative Buildings		994588	0
471	4102005 Hospital Buildings		94445	0
472	4102008 School Buildings		7766304	0
473	4102011 Public Comfort Stations		458844	0
474	4102013 Swimming Pool Buildings		599012	0
475	4102016 Other Buildings		25254408	7052497
476	4102019 Free Style Open Gym		342075	0
477	4103001 Concrete Roads		31327079	8770385
478	4103002 Black Topped Roads		41906897	3420472
479	4103012 Side Walls		2363442	279369
480	4103099 Other Constructions		10794181	854223
481	4103102 Drainage		6943491	5842629
482	4103204 Distribution & Regulation System - Water Supply		80000000	0
483	4104001 Plant & Machinery		9832308	0
484	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1296637	9250
485	4108001 Other Fixed Assets		19913856	2856766
	Total Fixed Assets		326592175	29585591
Investments - 420				
486	4208001 Fixed Deposits		10000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Investments		10000000	0
	Stock in Hand - 430			
487	4301002 Purchase of Material - Stores		3700000	0
	Total Stock in Hand		3700000	0
	Loans, Advances and Deposits - 460			
488	4601001 Festival Advance to Employees		1200000	1400000
489	4601002 Imprest		100000	100000
490	4601005 Commuted Value of Pension - Contingent		750000	0
491	4601099 Other Loans and advances		200000	0
492	4605004 Temporary Advances for Official Purposes		3500000	2000000
493	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		20000000	20000000
494	4605099 Advance to Others		500000	15000
	Total Loans, Advances and Deposits		26250000	23515000
	Total Capital Expenditure		401472675	88924091
	Total Expenditure		1102286867	879305037
	Total Receipts		1007563058	973852500
	Balance		62944066	180738960