Perinthalmanna 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		**60884636**	**28888043**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		90000000	110000000
2	1100102 Service Cess u/rule 26		9500000	1100000
3	1101001 Profession Tax – Employees		19000000	20000000
4	1101002 Profession Tax - Traders/ Institutions		5200000	6000000
5	1108004 Entertainment Tax		3000000	6000000
	Total Tax Revenues		**126700000**	**143100000**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	10000
7	1401002 Tutorial College Registration Fee		3000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401003 Contractor Registration Fee		1000	0
9	1401101 License Fees for Enterprises		50000	3500000
10	1401102 License Fees for Lodge		0	500000
11	1401103 License Fees under P.P.R ACT		10000	50000
12	1401104 License Fees under Cinema Regulation Act		5000	10000
13	1401105 License fee for Domestic Animals		2500	3000
14	1401106 License Fees for Domestic Dogs		5000	3000
15	1401107 Licence Fees For Livestock Farms		0	100000
16	1401110 Licence Fees for Private Parking Areas		0	100000
17	1401199 Other Licensing Fees		220500	100000
18	1401201 Fees for Construction of Buildings		17000000	25000000
19	1401202 Fees for Installation of Machinery		3000	13000
20	1401203 Permit Application fee		600000	800000
21	1401204 Permit Fee for Additional FSI		4300000	500000
22	1401205 Fees for Erection of Telecommunication Tower		60000	100000
23	1401301 Fees for Birth & Death Certificate		2000	2000
24	1401302 Fees for Delayed Registration - Birth & Death		2500	13000
25	1401303 Fees for Marriage Certificate		3000	4000
26	1401304 Fee for Marriage Registration		38000	100000
27	1401305 Fee for Non Availability Certificate		1200	1500
28	1401306 Fee for Correction in Registration		13000	20000
29	1401399 Fees for Other Certificates or Extracts		6000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1401401 Fees under RTI Act		500	1000
31	1401501 Fee from Hoardings		5000	0
32	1401601 Development Charges		300000	500000
33	1401701 Regularization Fees		3500000	5000000
34	1401702 Regularization Fees for Unauthorised Construction		0	3000000
35	1401801 Application Fee		15000	500000
36	1401802 Application Fee - Unauthorised Construction Regularisation		0	300000
37	1402001 Penal Interest		3700000	50000
38	1402003 Other Penalities and Fines		40000	100000
39	1402004 Compounding Fee		10000	25000
40	1402006 Fine imposed by Health Authorities		815000	2000000
41	1404002 Notice Fees		300	5000
42	1404004 Ownership Change Fees - Fine		100000	150000
43	1404005 License Change Fees		1000	1000
44	1404008 Delayed Registration Fees		20000	10000
45	1404009 Search Fees		500	1000
46	1404010 Water Connection - Ownership Change Fee		0	200000
47	1404011 Late Fee		210000	250000
48	1404099 Other Fees		50000	3000
49	1405005 Bus Stand Fees		1200000	1200000
50	1405007 Lorry, Taxi, Auto and Other Vehicle Stand		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Fees			
51	1405012 Crematorium Fees		100000	100000
52	1405018 Wastemanagement - User Charges		8000	0
53	1405019 Hospital Kiosk - User Charges		20000	0
54	1405021 Parking Fee		0	200000
55	1405023 Public Comfort Station Receipts		1200000	1800000
56	1405099 Other User Charges		60000	300000
57	1407001 Road Cutting Charges		1000000	1500000
58	1408001 Other Charges		50000	150000
	Total Fees and User Charges		**34736000**	**48490500**
	Sale and Hire Charges - 150			
59	1501101 Receipts from Sale of Forms		50000	50000
60	1501102 Receipts from Sale of Tender Forms		400000	440000
61	1501202 Receipts from Sale of Scrap		50000	200000
62	1501203 Receipts from auction of obsolete assets		500000	700000
63	1503001 Receipts from Miscellaneous Sales		10000	10000
	Total Sale and Hire Charges		**1010000**	**1400000**
	Revenue Grants, Contributions and Subsidies - 160			
64	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7500000	8000000
65	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	42000000
66	1601013 Fund for Transferred Functions/ Schemes -		4000000	5500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Unmarried women aged above 50			
67	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14000000	14500000
68	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		800000	900000
69	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		75000000	8500000
70	1601023 General Purpose Fund		34376000	49176000
71	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2600000	5000000
	Total Revenue Grants, Contributions and Subsidies		**178276000**	**133576000**
	Income from Investments - 170			
72	1701001 Interest on Investments		25000	100000
73	1702001 Dividend		25000	0
	Total Income from Investments		**50000**	**100000**
	Interest Earned - 171			
74	1711001 Interest from Bank Accounts		1000000	1500000
	Total Interest Earned		**1000000**	**1500000**
	Rental Income - LB Properties - 130			
75	1301001 Rent from Town Hall		2000000	4000000
76	1301002 Rent from Stadium		300000	300000
77	1301003 Rent from Shopping Complex		30000000	35000000
78	1301007 Daily Rentals From Local body Properties		0	1000000
	Total Rental Income		**32300000**	**40300000**

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	Total Revenue Receipt		**374072000**	**368466500**
	Capital Receipt - 2			
	Earmarked Funds - 311			
79	3111101 Distress Relief Fund		50000	2500000
	Total Earmarked Funds		**50000**	**2500000**
	Grants, Contribution for Specific Purposes - 320			
80	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		700000	1000000
81	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1000000
82	3201004 Central Finance Commission Grant - Tied		49838186	55000000
83	3201005 Central Finance Commission Grant - Untied		37045250	40000000
84	3201011 Prime Minister S Awas Yojana (PMAY) - General		10000000	20000000
85	3201020 Integrated Child Development Service		1500000	2000000
86	3201023 Member Of Parliament Local And Development Scheme		0	20000000
87	3201029 Swaccha Bharat Mission - Solid Waste Management		6196000	8000000
88	3201030 Swaccha Bharat Mission - IEC		10000000	15000000
89	3201031 Swaccha Bharat Mission - Capacity Building		3533700	5000000
90	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		1070610	3500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
91	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		30000000	250000000
92	3201040 NULM		2200000	3000000
93	3201056 Special Grants		0	0
94	3202001 Development Fund - General		56772535	63556000
95	3202002 Development Fund - Special Component Plan		28793408	28692000
96	3202004 Development Fund - KSWMP Grant - Central Share		18379728	20000000
97	3202005 Development Fund-KSWMP Grant- State Share		4594959	80000000
98	3202009 Maintenance Fund - Road Assets		52537041	55011000
99	3202010 Maintenance Fund - Non-Road Assets		12908271	13054000
100	3202011 Grants/Funds for Pandemic/Epidemic Control		0	0
101	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		30000000	35000000
102	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	0
103	3202022 Ayyankali Urban Employment Guarantee Scheme		16000000	20000000
104	3202024 Flood Relief Grant		0	2000000
105	3202025 Drought Relief Grant		1000000	1000000
106	3202036 Grant for Shelter Homes/ Rescue Shelters		600000	1000000
107	3202037 Other Revenue Grants		9000000	0

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108	3207002 Contribution - other Funds		0	0
109	3208010 Beneficiary Contribution		2549410	3500000
	Total Grants, Contribution for Specific Purposes		**385619098**	**746313000**
	Secured Loans - 330			
110	3305001 Loan from Banks		33557500	200000000
111	3305003 Loan from K.U.R.D.F.C		77500000	0
112	3305004 Loan from HUDCO		0	0
	Total Secured Loans		**111057500**	**200000000**
	Unsecured Loans - 331			
113	3317001 Bonds & Debentures		300000000	0
	Total Unsecured Loans		**300000000**	**0**
	Deposits Received - 340			
114	3401001 Earnest Money Deposit		0	500000
115	3401002 Security Deposit		0	500000
116	3401003 Retention		0	200000
117	3401004 Water Connection - Security Deposit		100000	100000
118	3402001 Rent Deposit		75000	1000000
119	3402002 Auction Deposit		300000000	2500000
120	3402003 Deposit for Road Cutting		0	250000
121	3402006 Election Deposit(Candidate)		120000	50000
122	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	300000

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	Total Deposits Received		**300295000**	**5400000**
	Other Liabilities - 350			
123	3503001 Government and Other Dues Payable - Library Cess Payable		4500000	5500000
	Total Other Liabilities		**4500000**	**5500000**
	Redemption - 431			
124	4315002 Receivables from Government (redemption amount)		7825968	0
	Total Redemption		**7825968**	**0**
	Loans, Advances and Deposits - 460			
125	4601002 Imprest		10000	0
126	4605007 Recoup from Other Funds		76065690	90000000
	Total Loans, Advances and Deposits		**76075690**	**90000000**
	Total Capital Receipt		**1185423256**	**1049713000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
127	2101001 Salaries -Secretary		416314	0
128	2101002 Salaries - Engineering Staff		1000000	1200000
129	2101003 Salaries - Permanent Staff		35000000	30000000
130	2101004 Salaries - Contract Staff		2500000	2400000
131	2101005 Salaries - Temporary Staff		4000000	2400000
132	2101006 Salaries - Full time Contingent Staff		20000000	15000000
133	2101007 Salaries - Part time Contingent Staff		0	2000000

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134	2101101 Wages		4212153	6000000
135	2101201 Bonus		154750	250000
136	2101301 Stipend		400000	432000
137	2101401 Honourarium		1520000	200000
138	2101501 Festival Allowance		0	450000
139	2102001 Travelling Allowances - Secretary		100000	150000
140	2102002 Travelling Allowances - Engineering Staff		50000	0
141	2102003 Travelling Allowances - Permanent Staff		200000	200000
142	2102004 Travelling Allowances - Temporary Staff		50000	50000
143	2102005 Travelling Allowances - Contingent Staff		0	25000
144	2102006 Other allowances - Secretary		300000	200000
145	2102008 Other allowances - Permanent Staff		0	200000
146	2102009 Other allowances - Temporary Staff		200000	50000
147	2102010 Other allowances - Contingent Staff		0	100000
148	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3300000	5000000
149	2102015 Uniforms		650000	250000
150	2102016 Other Benefits and Allowances		100000	50000
151	2102017 Festival Allowance		310610	400000
152	2102018 Spectacle Allowance		110000	100000
153	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000

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154	2102020 Telephone Allowance - Secretary		50000	15000
155	2102021 Telephone Allowance - Mayor/ Chairperson/ President		100000	15000
156	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	12000
157	2102023 Medical Re-Imbursement -Staff		0	0
158	2102027 Medical Re-Imbursement -Councillors		0	100000
159	2103001 Employer's Contribution to Pension Fund - Regular Employees		2500000	3000000
160	2103004 Employer's Contribution to EPF - Dialy Wages Staff		340000	100000
161	2103006 Employer's Contribution to NPS - Regular Employees		1000000	200000
162	2103007 Pension Contribution		1500000	3000000
163	2103008 Pension - Regular Employees		10000000	11000000
164	2103009 Pension - Contingent Employees		8400000	6500000
165	2104001 Terminal Leave Surrender		3500000	3500000
166	2105001 Remuneration		50000	200000
167	2105099 Other Establishment Expenses		2500000	500000
	Total Establishment Expenses		**104663827**	**95449000**
	Administrative Expenses - 220			
168	2201001 Rent of Buildings		0	240000
169	2201002 Land Tax/ Basic Tax		200000	200000
170	2201101 Office Electricity Expenses		800000	700000

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171	2201102 Water Charges - Office		150000	100000
172	2201104 Service Connection Charge (KSEB/ KWA)		500000	500000
173	2201105 Water Charges - LB buildings		200000	200000
174	2201201 Telephone Expenses/ Internet Charges		200000	200000
175	2201202 Postage Expenses		50000	50000
176	2201299 Miscellaneous Communication Expenses		100000	75000
177	2201301 Electricity Charges - Allied Institutions		500000	150000
178	2201302 Water Charges - Allied Institutions		100000	100000
179	2201303 Rent - Allied Institutions		0	100000
180	2201304 Telephone Expenses - Allied Institutions		50000	100000
181	2202001 Books & Periodicals		25000	25000
182	2202101 Printing & Stationery		1075000	1200000
183	2204001 Insurance		400000	25000
184	2204002 Insurance - Vehicles		0	400000
185	2204003 Insurance - Buildings		0	200000
186	2205101 Miscellaneous Legal Expenses		0	300000
187	2205102 Revenue Recovery Charges		100000	100000
188	2205201 Professional & Other Fees		700000	300000
189	2206001 Newspaper Advertisement Charges		700000	500000
190	2206101 Membership & Subscriptions		0	200000
191	2208001 Festival Expenses		0	300000
192	2208005 Donations And Contributions As Per		300000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Government Order			
193	2208099 Miscellaneous Administration Expenses		0	250000
	Total Administrative Expenses		**6150000**	**6815000**
	Operation and Maintenance - 230			
194	2301001 Electricity Charges for Street Lights		10000000	6000000
195	2301002 Fuel Charges		1450000	2400000
196	2301003 Electricity Charges of Other Buildings of LB		3000000	1500000
197	2301004 Electricity Charges For Crematorium		0	200000
198	2304001 Vehicle Hire Charges		1300000	1400000
199	2304101 Compensation for Dog Bite		0	50000
200	2304201 Reward for Reporting Waste Dumping		0	100000
201	2305001 Repairs & Maintenance - Roads and Pavements		32000000	1000000
202	2305003 Repairs & Maintenance - Water Supply		5000000	500000
203	2305004 Repairs & Maintenance - Drainage		10000	1000000
204	2305005 Repairs & Maintenance - Sewerage		0	300000
205	2305006 Repairs & Maintenance - Street Lights		0	1000000
206	2305008 Repairs & Maintenance - Treatment Plants		200000	1000000
207	2305099 Repairs & Maintenance - Other Infrastructure Assets		5000	150000
208	2305101 Repairs & Maintenance - Hospitals		0	500000
209	2305103 Repairs & Maintenance - Schools		0	500000
210	2305104 Repairs & Maintenance - Markets		0	500000

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211	2305111 Repairs & Maintenance - Public Toilets		500000	500000
212	2305116 Repairs & Maintenance - Libraries		10000	0
213	2305199 Repairs & Maintenance - Other Civic Amenities		0	1000000
214	2305201 Repairs & Maintenance - Buildings		10000000	1000000
215	2305301 Repairs & Maintenance - Vehicles		1500000	2000000
216	2305901 Repairs & Maintenance - Machinery		1000000	300000
217	2305902 Repairs & Maintenance - Office Equipments		50000	300000
218	2305909 Other Repairs & Maintenance		5300000	50000
219	2308001 Expenses for destruction of rats and dogs		0	5000000
220	2308003 Expenses for Burying Unclaimed Dead bodies		0	25000
221	2308004 Expenses for Burying Carcases		0	25000
222	2308005 Expenses relating to collection of Taxes		0	100000
223	2308006 Contribution to other agencies		500000	0
224	2308014 Expenses related to Inaugurations and Ceremonies		0	100000
225	2308101 Post Shifting Charge		400000	500000
226	2308201 Refreshment Charges		400000	400000
	Total Operation and Maintenance		**72625000**	**29400000**
	Interest and Finance Charges - 240			
227	2405001 Interest on loans from banks		10000	0
228	2405003 Interest on loans from financial Institutions - HUDCO		4000000	3200000

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229	2407001 Bank Charges		20000	50000
230	2408001 Other Finance Expenses		0	25000
	Total Interest and Finance Charges		**4030000**	**3275000**
	Programe Expenses - 250			
231	2501001 Election Expenses		300000	100000
232	2502001 Expenditure on Poverty Eradication Program		20000000	15000000
	Total Programe Expenses		**20300000**	**15100000**
	Expenses Related to Productive Sector - 251			
233	2510101 Agriculture - Paddy		1833300	0
234	2510104 Agriculture - Vegetables		681780	0
235	2510105 Agriculture - Plaintane		45000	0
236	2510106 Agriculture - Tubercrops		579900	0
237	2510107 Agriculture - Fruits and Fruit Trees		178000	0
238	2510132 Agriculture Related Facilities		210000	210000
239	2510201 Animal Husbandry - Cow		1490220	0
240	2510209 Animal Husbandry - Infrastructure		485000	100000
241	2510210 Animal Husbandry - Disease Control		100000	0
242	2510305 Dairy Development - Milk Incentives		1328855	0
243	2510404 Inland -Pisciculture		200000	0
244	2510801 Soil Conservation		0	550000
245	2510802 Water Conservation		2000000	2750000
246	2510803 Flood Relief Activities		752663	0

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247	2510804 Environment Conservation		476365	200000
248	2511301 Self Employment and Marketing Promotion		1500000	0
	Total Expenses Related to Productive Sector		**11861083**	**3810000**
	Expenses Related to Service Sector - 252			
249	2520102 Primary Education		1729048	1118816
250	2520103 High School Education		0	500000
251	2520104 Higher Secondary Education		1200000	4650000
252	2520105 Vocational Higher Secondary Education		300000	400000
253	2520107 Education-Related Activities		2700000	350000
254	2520109 Encourage Excellence of SC/ ST		1450000	0
255	2520111 Contribution towards SSA		2142639	0
256	2520202 Literacy Equivalance Examination		150000	150000
257	2520301 Reading Rooms, Libraries - Infrastructure		102500	0
258	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		4500000	5166352
259	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
260	2520602 Health related Programs		2265570	3160461
261	2520604 Community Health Sub centers		0	0
262	2520617 Epidemic Control		850000	0
263	2520618 Medical Institution - Allopathy		15406985	7715945
264	2520619 Medical Institution - Ayurvedic		2460000	2495434
265	2520620 Medical Institution - Homoeo		300000	0

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266	2520701 Drinking Water - Individual		305538	0
267	2520702 Drinking Water - Public		3934638	3584000
268	2520801 Housing & House Electrification - Individual		17600000	0
269	2520802 Housing & House Electrification - Construction/Purchase by Local Government		26000000	0
270	2520902 Child Welfare Program		0	0
271	2520903 Women Welfare		3480000	299000
272	2520904 Welfare of the Aged		2050000	1000000
273	2520905 Welfare Programs for the Destitute		450000	636284
274	2520906 Welfare Programs for Physically/ Mentally Challenged		4286600	3836600
275	2520908 Social Security Programme		1275000	2294949
276	2521001 Anganwadi Nutrition		6000000	6500000
277	2521002 Other Nutrition Distribution Programme		0	150000
278	2521101 Anganwadi Infrastructure		1247271	967165
279	2521102 Anganwadi Related Services		30000	30000
280	2521201 Vocational Capacity Building - Vocational Training		1300000	350000
281	2521203 Vocational Capacity Building - Related Activities		1400000	0
282	2521402 Electricity Line - Transformer - Voltage Improvement		2586226	0
283	2521601 Local Government Service Delivery Improvement		3500000	2005310
284	2521602 Payments to IKM		321400	446468

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285	2521701 Allied Institution Service Delivery Improvement		520000	450000
286	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	0
287	2521902 Sanitation & Waste Management - Public		5000000	0
288	2521903 Public Sanitation - Related Activities		586615	1086615
289	2521904 Toilet (Individual)		1540000	0
290	2522001 Plan Formulation, Implementation and Monitoring		200000	179940
291	2522101 Crematorium		300000	0
292	2522203 Draught relief related activities		1000000	500000
293	2522303 Solid Waste Management - Preparatory Activities		280153	280153
294	2522304 Solid Waste Management - Classification		703738	403738
295	2522305 Solid Waste Management - Collection and Transportation		3852843	1646631
296	2522308 Solid Waste Management - Processing - Centralised		6431403	2596161
297	2522309 Solid Waste Management - Related Activities		1700000	400000
298	2522310 Solid Waste Management - Disposal		10000000	0
299	2522311 Solid Waste Management - Integrated Projects		2024130	2024130
300	2522314 Solid Waste Management - Processing Individual		1528500	1724800
301	2522401 Welfare Programmes for Guest Labourers		0	0
302	2523201 Information and Knowledge Dissemination		330000	290000

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	Capacity Development			
	Total Expenses Related to Service Sector		**147520797**	**59388952**
	Expenses Related to Infrastructure Sector - 253			
303	2530102 Office Electrification		12000000	0
304	2530103 Street Line Extension		45873	0
305	2530201 Roads		1705000	2340000
306	2530301 Public Buildings - Local Government Office Building		5000000	0
307	2530302 Public Buildings - Other Buildings		200000	200000
308	2530402 Other Constructions - Side Walls		2364000	1057809
309	2530405 Other Constructions		100000000	0
310	2530501 Vehicle Rent for Engineering Wing		500000	400000
311	2530701 GST Additional Allocation		0	0
	Total Expenses Related to Infrastructure Sector		**121814873**	**3997809**
	Expenses related to State Sponsored Schemes - 254			
312	2540103 Financial help to widows towards marriage expenses of daughters		800000	0
313	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7500000	8000000
314	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	42000000
315	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4000000	5500000

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316	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14000000	14500000
317	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	900000
318	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75000000	8500000
319	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		61065	0
320	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2600000	5000000
	Total Expenses related to State Sponsored Schemes		**143961065**	**84400000**
	Revenue Grants, Cotributions and Subsidies - 260			
321	2601004 Financial assistance to Medical Institutions		2000000	0
322	2602001 Contribution to Poverty Alleviation Fund		20500000	20000000
323	2602101 Keralotsavam - Expenses		0	300000
	Total Revenue Grants, Cotributions and Subsidies		**22500000**	**20300000**
	Prior Period Items - 280			
324	2808001 Prior Period Expenses		2000000	1000000
	Total Prior Period Items		**2000000**	**1000000**
	Total Revenue Expenditure		**657426645**	**322935761**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
325	3305003 Loan from K.U.R.D.F.C		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
326	3305004 Loan from HUDCO		3500000	4000000
	Total Repayment of Secured Loans		**3500000**	**4000000**
	Refund of Deposits - 340			
327	3401001 Earnest Money Deposit		0	500000
328	3401002 Security Deposit		0	500000
329	3401003 Retention		500000	200000
330	3401004 Water Connection - Security Deposit		0	100000
331	3402001 Rent Deposit		1500000	5000000
332	3402002 Auction Deposit		433500000	150000000
333	3402003 Deposit for Road Cutting		0	250000
334	3402006 Election Deposit(Candidate)		0	200000
335	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	300000
	Total Refund of Deposits		**435500000**	**157050000**
	Payment of Recoveries - 350			
336	3501104 Provident Fund Loan Payable		3000000	0
337	3501105 Pension and Gratuity Payable		10000000	0
338	3501106 Contribution to Central Pension Fund Payable		4000000	0
339	3501108 Provident Fund Payable		5000000	0
340	3501115 Contingent Pension and Gratuity Payable		5000000	0
341	3501116 Pension Contribution Payable		2700000	0
342	3501122 Leave Salary Payable		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
343	3501201 Interest Payable		100000	0
344	3501301 Employers Liabilities - Pension Contribution (NPS)		3024410	200000
345	3501302 Employers Liabilities - EPF		240000	0
346	3501303 Employers Liabilities - Pension Contribution		1500000	0
347	3502001 Recoveries Payable - General Provident Fund		0	0
348	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	0
349	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	0
350	3502005 Recoveries Payable - Loan Recovery		0	0
351	3502006 Recoveries Payable - Insurance Premium		0	0
352	3502007 Recoveries Payable - Court Attachments		0	0
353	3502008 Recoveries Payable - Co-operative Recovery		0	0
354	3502009 Recoveries Payable - KSFE Recovery		0	0
355	3502010 Recoveries Payable - Dues to other LSGIs		0	0
356	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		50000	0
357	3502012 Recoveries Payable - State Life Insurance		0	0
358	3502013 Recoveries Payable - Group Saving Life Insurance		0	0
359	3502014 Recoveries Payable - Group Insurance		0	0
360	3502015 Recoveries Payable - Recurring Deposit		50000	0
361	3502017 Recoveries Payable-GPAIS		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
362	3502018 Recoveries Payable-Audit Recovery		0	300000
363	3502020 Recoveries Payable - Employee Share NPS		24410	0
364	3502021 Recoveries Payable - EPF		0	0
365	3502022 Recoveries Payable -Medisep -Regular		0	0
366	3502023 Recoveries Payable -Medisep -Pensioner		0	0
367	3502024 Recoveries Payable-Other Recoveries from Employees		175000	0
368	3502025 Recoveries Payable - Income Tax Deducted at Source		509761	500000
369	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	0
370	3502028 Recoveries Payable - Other Recoveries		0	0
371	3502032 Recoveries Payable - NPS Arrear		100000	0
372	3502033 Recoveries Payable - Postal Life Insurance		0	0
373	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	0
374	3502036 Recoveries Payable - Kerala State Backward Development Corporation		0	0
375	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	0
376	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		500000	0
377	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0	0
378	3502041 Recoveries Payable - Kerala State SC/ ST Developement Corporation		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
379	3503001 Government and Other Dues Payable - Library Cess Payable		4500000	0
380	3503003 Government and Other Dues Payable - Court attachments		0	0
381	3503005 Government and Other Dues Payable-TDS - CGST		462912	500000
382	3503006 Government and Other Dues Payable-TDS - SGST		467331	500000
383	3503007 Government and Other Dues Payable-TDS - IGST		0	0
384	3503008 Government and Other Dues Payable - CGST		1059205	500000
385	3503009 Government and Other Dues Payable - SGST		2000000	500000
386	3503011 Government and Other Dues Payable - TCS - Income Tax		10468	0
387	3503013 Government and Other Dues Payable - Others payable		0	0
388	3508001 Liability in respect of Stale Cheque		1000000	500000
389	3508099 Other Liabilities Payable		35995	0
	Total Payment of Recoveries		**46059492**	**3500000**
	Fixed Assets - 410			
390	4101003 Parks		0	20000000
391	4101008 Public well		500000	500000
392	4101009 Public pond		1000000	10000000
393	4102005 Hospital Buildings		33557500	0
394	4102008 School Buildings		150000	8000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
395	4102010 Market Buildings		0	200000000
396	4102011 Public Comfort Stations		6663500	6663500
397	4102014 Marriage Hall/ Community Centre Buildings		80000000	0
398	4102016 Other Buildings		84897711	76710810
399	4102017 Compound Wall		3000000	0
400	4102019 Free Style Open Gym		3384010	3784010
401	4103001 Concrete Roads		45245960	22004315
402	4103002 Black Topped Roads		65385301	24743683
403	4103003 Interlocked Roads		10980000	1600000
404	4103004 Footpath		2930000	2098000
405	4103006 Mud Roads		1235748	37954
406	4103007 Other Roads		100000	0
407	4103008 Bridges		2550000	3350000
408	4103009 Handrails		0	1000000
409	4103010 Culverts		1184700	3115000
410	4103012 Side Walls		10631827	6941475
411	4103099 Other Constructions		560000	5500000
412	4103101 Sewerage		23811000	6311000
413	4103102 Drainage		26436200	9081608
414	4103203 Reservoir		1500000	0
415	4103204 Distribution & Regulation System - Water Supply		0	140000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
416	4103302 Street Light		1250000	1500000
417	4104001 Plant & Machinery		4020000	779600
418	4105001 Vehicles		6914180	5501858
419	4106002 Computers, Printers & Peripherals		822400	270000
420	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		6110329	0
421	4108001 Other Fixed Assets		19782230	13527981
	Total Fixed Assets		**444602596**	**573020794**
	Capital Work in Progress - 412			
422	4120101 Capital Work In Progress		10000000	0
	Total Capital Work in Progress		**10000000**	**0**
	Stock in Hand - 430			
423	4301002 Purchase of Material - Stores		0	697973
	Total Stock in Hand		**0**	**697973**
	Loans, Advances and Deposits - 460			
424	4601001 Festival Advance to Employees		762000	400000
425	4601002 Imprest		150000	0
426	4601007 Travelling Allowance Advance		0	200000
427	4601099 Other Loans and advances		0	300000
428	4605003 Advance to Implementing Officers		100000	300000
429	4605004 Temporary Advances for Official Purposes		200000	700000
430	4605006 Advance to Allied Institutions		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
431	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		**1312000**	**2100000**
	Total Capital Expenditure		**940974088**	**740368767**
	Total Expenditure		**1598400733**	**1063304528**
	Total Receipts		**1559495256**	**1418179500**
	Balance		**21979159**	**383763015**