Neyyattinkara Municipal Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**178160408**	**23942595**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		65000000	70000000
2	1100102 Service Cess u/rule 26		6500000	7000000
3	1101001 Profession Tax – Employees		16500000	20000000
4	1101002 Profession Tax - Traders/ Institutions		4000000	4500000
5	1108099 Other Taxes		50000	55000
	Total Tax Revenues		**92050000**	**101555000**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000	50000
7	1401002 Tutorial College Registration Fee		15000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		3500000	5000000
9	1401104 License Fees under Cinema Regulation Act		0	5000
10	1401105 License fee for Domestic Animals		0	5000
11	1401106 License Fees for Domestic Dogs		25000	30000
12	1401199 Other Licensing Fees		35000	100000
13	1401201 Fees for Construction of Buildings		2010000	3000000
14	1401202 Fees for Installation of Machinery		50000	75000
15	1401203 Permit Application fee		2500000	5000000
16	1401301 Fees for Birth & Death Certificate		150000	150000
17	1401302 Fees for Delayed Registration - Birth & Death		7000	10000
18	1401303 Fees for Marriage Certificate		75000	80000
19	1401304 Fee for Marriage Registration		75000	100000
20	1401399 Fees for Other Certificates or Extracts		15000	25000
21	1401401 Fees under RTI Act		0	3000
22	1401701 Regularization Fees		2500000	5000000
23	1401702 Regularization Fees for Unauthorised Construction		0	250000
24	1401801 Application Fee		0	15000
25	1401802 Application Fee - Unauthorised Construction Regularisation		0	50000
26	1402001 Penal Interest		300000	300000
27	1402003 Other Penalities and Fines		0	1000000
28	1402004 Compounding Fee		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402005 Fine for Dumping Waste		0	100000
30	1402006 Fine imposed by Health Authorities		33500	150000
31	1404002 Notice Fees		0	1000
32	1404003 Warrant Fees		0	2000
33	1404004 Ownership Change Fees - Fine		3019501	350000
34	1404010 Water Connection - Ownership Change Fee		500000	600000
35	1404099 Other Fees		3000000	500000
36	1405006 Slaughter House Fees		0	300000
37	1405008 Receipts from Libraries		0	25000
38	1405012 Crematorium Fees		0	500000
39	1405021 Parking Fee		0	100000
40	1405099 Other User Charges		1000000	1500000
41	1407001 Road Cutting Charges		0	500000
	Total Fees and User Charges		**18835001**	**24951000**
	Sale and Hire Charges - 150			
42	1501099 Receipts from Sale of Other Products		0	200000
43	1501101 Receipts from Sale of Forms		0	10000
44	1501102 Receipts from Sale of Tender Forms		500000	1000000
45	1501201 Receipts from Sale of Stores		0	100000
46	1501202 Receipts from Sale of Scrap		200000	200000
47	1501203 Receipts from auction of obsolete assets		5000000	1000000
48	1503001 Receipts from Miscellaneous Sales		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		**5700000**	**2610000**
	Revenue Grants, Contributions and Subsidies - 160			
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14307930	20000000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		54658590	60000000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2380350	3500000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18989775	22500000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1000000	1500000
54	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		90000	300000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		122058405	150000000
56	1601023 General Purpose Fund		48982000	64493000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		800000	10000000
	Total Revenue Grants, Contributions and Subsidies		**263267050**	**332293000**
	Income from Investments - 170			
58	1701001 Interest on Investments		0	600000
	Total Income from Investments		**0**	**600000**
	Interest Earned - 171			
59	1711001 Interest from Bank Accounts		500000	1000000
60	1718099 Other Interest		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest Earned		**500000**	**1100000**
	Other Income - 180			
61	1808099 Miscellaneous Receipts		9000000	10000000
	Total Other Income		**9000000**	**10000000**
	Prior Period Items - 280			
62	2801001 Prior Period Income		0	150000
	Total Prior Period Items		**0**	**150000**
	Rental Income - LB Properties - 130			
63	1301001 Rent from Town Hall		3200000	3500000
64	1301002 Rent from Stadium		150000	150000
65	1301003 Rent from Shopping Complex		0	1000000
66	1301006 Rent from Market		0	500000
67	1301099 Rent from Other Civic Amenities		4000000	3500000
68	1302003 Rent from Buildings		3000000	3500000
69	1303001 Rent from Guest Houses		7500000	7500000
70	1308003 Rent from stall		0	300000
71	1308099 Other Rents		0	500000
	Total Rental Income		**17850000**	**20450000**
	Total Revenue Receipt		**407202051**	**493709000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
72	3201004 Central Finance Commission Grant - Tied		41580145	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
73	3201005 Central Finance Commission Grant - Untied		33451000	0
74	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	30000000
75	3201020 Intergrated Child Development Service		4000000	4000000
76	3201024 National Health Mission		933380	0
77	3201056 Special Grants		4000676	0
78	3202001 Development Fund - General		70408225	0
79	3202009 Maintenance Fund - Road Assets		45842690	0
80	3202010 Maintenance Fund - Non-Road Assets		41580145	0
81	3202022 Ayyankali Urban Employment Guarantee Scheme		12900000	25000000
82	3202037 Other Revenue Grants		23953928	0
83	3203001 Grant from Other Government Agencies		0	20000000
84	3208095 CSR Fund		0	20000000
85	3208099 Other Grants & Contributions for Specific Purpose		0	10000000
	Total Grants, Contribution for Specific Purposes		**278650189**	**109000000**
	Secured Loans - 330			
86	3305001 Loan from Banks		0	10000000
	Total Secured Loans		**0**	**10000000**
	Deposits Received - 340			
87	3401001 Earnest Money Deposit		500000	550000
88	3401002 Security Deposit		300000	900000

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89	3401003 Retention		500000	550000
90	3402001 Rent Deposit		200000	200000
91	3402002 Auction Deposit		250000	300000
92	3408001 Deposit Received From Halls, Stadiums and Auditoriums		250000	1500000
	Total Deposits Received		**2000000**	**4000000**
	Other Liabilities - 350			
93	3501301 Employers Liabilities - Pension Contribution (NPS)		1450000	0
94	3502001 Recoveries Payable - General Provident Fund		0	50000
95	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	1000000
96	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	250000
97	3502005 Recoveries Payable - Loan Recovery		75000	75000
98	3502006 Recoveries Payable - Insurance Premium		50000	50000
99	3502007 Recoveries Payable - Court Attachments		0	50000
100	3502008 Recoveries Payable - Co-operative Recovery		0	50000
101	3502009 Recoveries Payable - KSFE Recovery		0	10000
102	3502010 Recoveries Payable - Dues to other LSGIs		0	50000
103	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	50000
104	3502012 Recoveries Payable - State Life Insurance		0	50000
105	3502013 Recoveries Payable - Group Saving Life Insurance		0	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
106	3502014 Recoveries Payable - Group Insurance		25000	50000
107	3502017 Recoveries Payable-GPAIS		0	50000
108	3502018 Recoveries Payable-Audit Recovery		0	25000
109	3502020 Recoveries Payable - Employee Share NPS		0	1500000
110	3502022 Recoveries Payable -Medisep -Regular		0	50000
111	3502024 Recoveries Payable-Other Recoveries from Employees		0	50000
112	3502025 Recoveries Payable - Income Tax Deducted at Source		0	20000
113	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		25000	40000
114	3502032 Recoveries Payable - NPS Arrear		0	15000
115	3503001 Government and Other Dues Payable - Library Cess Payable		0	3500000
116	3503003 Government and Other Dues Payable - Court attachments		20000	20000
117	3503005 Government and Other Dues Payable-TDS - CGST		0	25000
118	3503006 Government and Other Dues Payable-TDS - SGST		0	25000
119	3503008 Government and Other Dues Payable - CGST		20000	2500000
120	3503009 Government and Other Dues Payable - SGST		20000	2500000
121	3503010 Government and Other Dues Payable - IGST		0	100000
	Total Other Liabilities		**1685000**	**12175000**
	Redemption - 431			

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122	4315002 Receivables from Government (redemption amount)		12422577	0
	Total Redemption		**12422577**	**0**
	Loans, Advances and Deposits - 460			
123	4601001 Festival Advance to Employees		0	1000000
124	4601002 Imprest		0	5000
125	4601004 Marriage Loan		1000000	0
126	4601008 Advance to Employees for Medical Purposes		0	50000
127	4605002 Advance to Implementing Agencies		0	0
128	4605004 Temporary Advances for Official Purposes		1350000	1500000
129	4605099 Advance to Others		0	0
	Total Loans, Advances and Deposits		**2350000**	**2555000**
	Total Capital Receipt		**297107766**	**137730000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
130	2101001 Salaries -Secretary		0	1200000
131	2101002 Salaries - Engineering Staff		0	7000000
132	2101003 Salaries - Permanent Staff		45000000	70000000
133	2101006 Salaries - Full time Contingent Staff		0	50000000
134	2101007 Salaries - Part time Contingent Staff		1000000	1000000
135	2101101 Wages		5000000	10000000
136	2101201 Bonus		256400	400000

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137	2101301 Stipend		300000	500000
138	2101401 Honourarium		500000	500000
139	2101501 Festival Allowance		0	500000
140	2102001 Travelling Allowances - Secretary		5000	10000
141	2102003 Travelling Allowances - Permanent Staff		25000	100000
142	2102004 Travelling Allowances - Temporary Staff		60000	70000
143	2102005 Travelling Allowances - Contingent Staff		0	120000
144	2102006 Other allowances - Secretary		0	15000
145	2102008 Other allowances - Permanent Staff		50000	75000
146	2102010 Other allowances - Contingent Staff		16500000	50000
147	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5000000	1500000
148	2102015 Uniforms		200000	250000
149	2102016 Other Benefits and Allowances		6690957	7500000
150	2102017 Festival Allowance		312590	1000000
151	2102018 Spectacle Allowance		15000	50000
152	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	100000
153	2102020 Telephone Allowance - Secretary		16000	15000
154	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	15000
155	2103001 Employer's Contribution to Pension Fund - Regular Employees		5000000	4000000

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156	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	0
157	2103006 Employer's Contribution to NPS - Regular Employees		5000	0
158	2103008 Pension - Regular Employees		0	9500000
159	2103009 Pension - Contingent Employees		0	10000000
160	2104001 Terminal Leave Surrender		2500000	2500000
161	2105001 Remuneration		0	2000
162	2105099 Other Establishment Expenses		2000000	2000000
	Total Establishment Expenses		**90455947**	**179972000**
	Administrative Expenses - 220			
163	2201001 Rent of Buildings		50000	10000
164	2201003 Other Taxes/ Duties		10000	100000
165	2201004 Rent of land		0	50000
166	2201005 Vehicle Tax		0	50000
167	2201101 Office Electricity Expenses		500000	15000
168	2201102 Water Charges - Office		1000000	1000000
169	2201104 Service Connection Charge (KSEB/ KWA)		750000	800000
170	2201199 Other Office Maintenance Expenses		2000000	2200000
171	2201201 Telephone Expenses/ Internet Charges		200000	350000
172	2201202 Postage Expenses		75000	125000
173	2201299 Miscellaneous Communication Expenses		250000	300000
174	2202001 Books & Periodicals		150000	250000

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175	2202101 Printing & Stationery		2500000	3000000
176	2204001 Insurance		300000	400000
177	2204002 Insurance - Vehicles		0	15000
178	2204003 Insurance - Buildings		0	15000
179	2205101 Miscellaneous Legal Expenses		100000	150000
180	2205102 Revenue Recovery Charges		0	100000
181	2205201 Professional & Other Fees		200000	350000
182	2206001 Newspaper Advertisement Charges		400000	600000
183	2206101 Membership & Subscriptions		200000	300000
184	2208001 Festival Expenses		500000	500000
185	2208002 Workshops and Seminars		0	150000
186	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
187	2208004 Compensation Ordered By Court		0	500000
188	2208005 Donations And Contributions As Per Government Order		0	500000
189	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	350000
190	2208099 Miscellaneous Administration Expenses		20000000	10000000
191	2302001 Water Charges - Street Tap		0	100000
	Total Administrative Expenses		**29185000**	**22380000**
	Operation and Maintenance - 230			
192	2301001 Electricity Charges for Street Lights		5500000	7500000
193	2301002 Fuel Charges		1500000	2500000

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194	2301003 Electricity Charges of Other Buildings of LB		500000	1000000
195	2301004 Electricity Charges For Crematorium		0	500000
196	2301005 Electricity Charges For Slaughter House		0	25000
197	2301006 Electricity Charges For Drinking Water Schemes		0	15000
198	2301007 Electricity Charges For Irrigation Schemes		0	5000
199	2304001 Vehicle Hire Charges		100000	150000
200	2304002 Equipment Hire Charges		0	100000
201	2304099 Other Hire Charges		300000	350000
202	2305001 Repairs & Maintenance - Roads and Pavements		1000000	500000
203	2305003 Repairs & Maintenance - Water Supply		3000000	200000
204	2305301 Repairs & Maintenance - Vehicles		500000	650000
205	2305901 Repairs & Maintenance - Machinery		200000	100000
206	2305902 Repairs & Maintenance - Office Equipments		200000	350000
207	2305909 Other Repairs & Maintenance		1000000	500000
208	2308005 Expenses relating to collection of Taxes		75000	125000
209	2308009 Registration Of Vehicles		0	100000
210	2308011 Expenses For Removal Of Unauthorized Construction		0	100000
211	2308012 Expenses Related To Removal Of Encroachments		0	100000
212	2308013 Sanitation Expenses		0	1000000
213	2308099 Other Operating & Maintenance Expenses		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
214	2308201 Refreshment Charges		344500	500000
	Total Operation and Maintenance		**14219500**	**16520000**
	Interest and Finance Charges - 240			
215	2407001 Bank Charges		10000	25000
216	2408001 Other Finance Expenses		150000	250000
217	2408002 Rebate on Tax and Revenues		0	25000
	Total Interest and Finance Charges		**160000**	**300000**
	Programe Expenses - 250			
218	2501001 Election Expenses		5000000	500000
219	2502001 Expenditure on Poverty Eradication Program		12900000	25000000
220	2502002 Expenses towards Disaster Management Activities		300000	500000
	Total Programe Expenses		**18200000**	**26000000**
	Expenses Related to Productive Sector - 251			
221	2510102 Agriculture - Coconut		37500	0
222	2510104 Agriculture - Vegetables		100000	0
223	2510105 Agriculture - Plaintane		2643060	0
224	2510110 Agriculture - Floriculture		32000	0
225	2510112 Agriculture - Pepper		30000	0
226	2510209 Animal Husbandry - Infrastructure		804128	0
227	2510210 Animal Husbandry - Disease Control		992000	0
228	2510215 Protection of Animals		301085	0

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229	2510305 Dairy Development - Milk Incentives		2500000	0
230	2510401 FreshWater -Pisciculture		200000	0
231	2510802 Water Conservation		32666918	0
232	2511301 Self Employment and Marketing Promotion		7590000	0
	Total Expenses Related to Productive Sector		**47896691**	**0**
	Expenses Related to Service Sector - 252			
233	2520102 Primary Education		4713413	0
234	2520103 High School Education		2496501	0
235	2520104 Higher Secondary Education		1200000	0
236	2520107 Education-Related Activities		636000	0
237	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1760000	0
238	2520109 Encourage Excellence of SC/ ST		4000	0
239	2520111 Contribution towards SSA		2700000	0
240	2520201 Continuing Education		374100	0
241	2520301 Reading Rooms, Libraries - Infrastructure		2338337	0
242	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		3229727	0
243	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1015446	0
244	2520602 Health related Programs		4348630	0
245	2520615 Sidha-Medical Institution		600000	0
246	2520618 Medical Institution - Allopathy		30379432	0

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247	2520619 Medical Institution - Ayurvedic		6442806	0
248	2520620 Medical Institution - Homoeo		2050000	0
249	2520702 Drinking Water - Public		1195533	0
250	2520801 Housing & House Electrification - Individual		34515000	0
251	2520902 Child Welfare Program		5000	0
252	2520903 Women Welfare		2218000	0
253	2520904 Welfare of the Aged		3493436	0
254	2520905 Welfare Programs for the Destitute		1600000	0
255	2520906 Welfare Programs for Physically/ Mentally Challenged		3545000	0
256	2520908 Social Security Programme		429000	0
257	2521001 Anganwadi Nutrition		8000000	4000000
258	2521101 Anganwadi Infrastructure		1494638	0
259	2521102 Anganwadi Related Services		330000	0
260	2521201 Vocational Capacity Building - Vocational Training		208000	0
261	2521601 Local Government Service Delivery Improvement		1419447	0
262	2521602 Payments to IKM		400000	0
263	2521701 Allied Institution Service Delivery Improvement		3017536	0
264	2521902 Sanitation & Waste Management - Public		200000	0
265	2521903 Public Sanitation - Related Activities		1140000	0
266	2521904 Toilet (Individual)		1933380	0

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267	2521905 Toilet (Institution Level)		1000000	0
268	2522001 Plan Formulation, Implementation and Monitoring		1047206	0
269	2522101 Crematorium		800000	0
270	2522304 Solid Waste Management - Classification		1091249	0
271	2522305 Solid Waste Management - Collection and Transportation		3600000	0
272	2522306 Solid Waste Management - Processing - Institution		100000	0
273	2522309 Solid Waste Management - Related Activities		450000	0
274	2522311 Solid Waste Management - Integrated Projects		1000000	0
275	2522312 Solid Waste Management - Monitoring		5727500	0
276	2523101 Menstruel Hygiene		400000	0
277	2523301 Renovation of Market		113846	0
	Total Expenses Related to Service Sector		**144762163**	**4000000**
	Expenses Related to Infrastructure Sector - 253			
278	2530101 Street Lights		1270284	0
279	2530201 Roads		9171133	0
280	2530202 Lanes		813927	0
281	2530302 Public Buildings - Other Buildings		557045	0
282	2530501 Vehicle Rent for Engineering Wing		0	50000
283	2530502 Hiring of vehicles for office purposes		0	100000
	Total Expenses Related to Infrastructure Sector		**11812389**	**150000**

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	Expenses related to State Sponsored Schemes - 254			
284	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		18989775	0
285	2540103 Financial help to widows towards marriage expenses of daughters		1000000	1500000
286	2540106 Financial Assistance for Intercaste marriage		90000	300000
287	2540109 Housing grant		2000000	30000000
288	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14307930	20000000
289	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		54658590	60000000
290	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2380350	3500000
291	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	22500000
292	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		122058405	150000000
293	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		800000	10000000
	Total Expenses related to State Sponsored Schemes		**216285050**	**297800000**
	Revenue Grants, Cotributions and Subsidies - 260			
294	2601005 Financial Assistance from Distress Relief Fund		500000	0

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	Total Revenue Grants, Cotributions and Subsidies		**500000**	**0**
	Total Revenue Expenditure		**573476740**	**547122000**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
295	3305001 Loan from Banks		0	10000000
	Total Repayment of Secured Loans		**0**	**10000000**
	Refund of Deposits - 340			
296	3401001 Earnest Money Deposit		500000	550000
297	3401002 Security Deposit		900000	900000
298	3401003 Retention		500000	550000
299	3402001 Rent Deposit		200000	200000
300	3402002 Auction Deposit		250000	300000
301	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	1500000
	Total Refund of Deposits		**2450000**	**4000000**
	Payment of Recoveries - 350			
302	3501104 Provident Fund Loan Payable		50000	100000
303	3501105 Pension and Gratuity Payable		12500000	50000
304	3501106 Contribution to Central Pension Fund Payable		50000	25000
305	3501108 Provident Fund Payable		150000	25000
306	3501115 Contingent Pension and Gratuity Payable		5000000	2000000
307	3501301 Employers Liabilities - Pension Contribution (NPS)		210660	1500000

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308	3501302 Employers Liabilities - EPF		50000	0
309	3502001 Recoveries Payable - General Provident Fund		50000	50000
310	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		100000	1000000
311	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		250000	250000
312	3502005 Recoveries Payable - Loan Recovery		75000	75000
313	3502006 Recoveries Payable - Insurance Premium		50000	50000
314	3502007 Recoveries Payable - Court Attachments		50000	50000
315	3502008 Recoveries Payable - Co-operative Recovery		50000	50000
316	3502009 Recoveries Payable - KSFE Recovery		0	10000
317	3502010 Recoveries Payable - Dues to other LSGIs		50000	50000
318	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		50000	50000
319	3502012 Recoveries Payable - State Life Insurance		50000	50000
320	3502013 Recoveries Payable - Group Saving Life Insurance		50000	20000
321	3502014 Recoveries Payable - Group Insurance		25000	50000
322	3502017 Recoveries Payable-GPAIS		50000	50000
323	3502018 Recoveries Payable-Audit Recovery		15000	25000
324	3502020 Recoveries Payable - Employee Share NPS		50000	1500000
325	3502021 Recoveries Payable - EPF		50000	50000
326	3502022 Recoveries Payable -Medisep -Regular		50000	50000
327	3502023 Recoveries Payable -Medisep -Pensioner		30000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
328	3502024 Recoveries Payable-Other Recoveries from Employees		50000	50000
329	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
330	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	20000
331	3502030 Recoveries Payable - House Building Advance		50000	50000
332	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		50000	20000
333	3502032 Recoveries Payable - NPS Arrear		0	15000
334	3503001 Government and Other Dues Payable - Library Cess Payable		2500000	3500000
335	3503003 Government and Other Dues Payable - Court attachments		20000	50000
336	3503005 Government and Other Dues Payable-TDS - CGST		20000	0
337	3503006 Government and Other Dues Payable-TDS - SGST		20000	0
338	3503008 Government and Other Dues Payable - CGST		2000000	2500000
339	3503009 Government and Other Dues Payable - SGST		2000000	2500000
340	3503010 Government and Other Dues Payable - IGST		0	100000
341	3503016 Forest Tax Payable		10000	5000
	Total Payment of Recoveries		**25925660**	**15990000**
	Fixed Assets - 410			
342	4101002 Grounds		434203	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
343	4101009 Public pond		16500000	0
344	4102002 Administrative Buildings		1394897	0
345	4102005 Hospital Buildings		229337	0
346	4102008 School Buildings		3142089	0
347	4102011 Public Comfort Stations		2990000	0
348	4102013 Swimming Pool Buildings		0	10000000
349	4102016 Other Buildings		6130969	0
350	4102017 Compound Wall		1603361	0
351	4103001 Concrete Roads		10986596	0
352	4103002 Black Topped Roads		41313737	0
353	4103003 Interlocked Roads		12987978	0
354	4103004 Footpath		2934718	0
355	4103008 Bridges		0	10000000
356	4103012 Side Walls		1785749	0
357	4103099 Other Constructions		700000	10000000
358	4103102 Drainage		2578736	0
359	4103204 Distribution & Regulation System - Water Supply		0	20000000
360	4104001 Plant & Machinery		101100000	0
361	4105001 Vehicles		9206326	0
362	4106002 Computers, Printers & Peripherals		2030628	0
363	4108001 Other Fixed Assets		14336746	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fixed Assets		**232386070**	**50000000**
	Stock in Hand - 430			
364	4301002 Purchase of Material - Stores		1200000	0
	Total Stock in Hand		**1200000**	**0**
	Redemption - 431			
365	4315002 Receivables from Government (redemption amount)		5000000	0
	Total Redemption		**5000000**	**0**
	Loans, Advances and Deposits - 460			
366	4601001 Festival Advance to Employees		871000	1000000
367	4601002 Imprest		0	5000
368	4601004 Marriage Loan		1000000	1500000
369	4601008 Advance to Employees for Medical Purposes		50000	0
370	4605003 Advance to Implementing Officers		10668160	2500000
371	4605004 Temporary Advances for Official Purposes		1000000	1500000
372	4605008 Revolving Fund		700000	0
373	4605099 Advance to Others		4000000	1500000
	Total Loans, Advances and Deposits		**18289160**	**8005000**
	Total Capital Expenditure		**285250890**	**87995000**
	Total Expenditure		**858727630**	**635117000**
	Total Receipts		**704309817**	**631439000**
	Balance		**23742595**	**20264595**