Nileshwar Municipal Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**71945501**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		25000000
2	1100102 Service Cess u/rule 26		1250000
3	1100104 Service Charge on Central Govt Buildings u/rule 30		1100000
4	1101001 Profession Tax – Employees		3200000
5	1101002 Profession Tax - Traders/ Institutions		1300000
6	1108004 Entertainment Tax		500000
	Total Tax Revenues		**32350000**
	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions		3000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Registration Fee		
8	1401002 Tutorial College Registration Fee		2000
9	1401103 License Fees under P.P.R ACT		50000
10	1401105 License fee for Domestic Animals		8000
11	1401106 License Fees for Domestic Dogs		100000
12	1401199 Other Licensing Fees		1570000
13	1401201 Fees for Construction of Buildings		3000000
14	1401203 Permit Application fee		500000
15	1401205 Fees for Erection of Telecommunication Tower		50000
16	1401301 Fees for Birth & Death Certificate		5000
17	1401302 Fees for Delayed Registration - Birth & Death		500
18	1401303 Fees for Marriage Certificate		5000
19	1401304 Fee for Marriage Registration		200000
20	1401305 Fee for Non Availability Certificate		500
21	1401306 Fee for Correction in Registration		50000
22	1401401 Fees under RTI Act		50000
23	1401601 Development Charges		100000
24	1401701 Regularization Fees		2000000
25	1401801 Application Fee		100000
26	1402001 Penal Interest		700000
27	1402002 Fines imposed by court (including P.F.A)		300000
28	1402003 Other Penalities and Fines		800000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
29	1402004 Compounding Fee		5000
30	1402005 Fine for Dumping Waste		300000
31	1402006 Fine imposed by Health Authorities		350000
32	1404004 Ownership Change Fees - Fine		50000
33	1404008 Delayed Registration Fees		10000
34	1404009 Search Fees		1000
35	1404011 Late Fee		250000
36	1404099 Other Fees		400000
37	1405005 Bus Stand Fees		1000000
38	1405012 Crematorium Fees		300000
39	1407001 Road Cutting Charges		300000
40	1407003 Collection Incentive - KCWWF		1000000
41	1408001 Other Charges		100000
	Total Fees and User Charges		**13660000**
	Sale and Hire Charges - 150		
42	1501005 Receipts from Sale of Sand		1600000
43	1501102 Receipts from Sale of Tender Forms		25000
44	1503001 Receipts from Miscellaneous Sales		200000
	Total Sale and Hire Charges		**1825000**
	Revenue Grants, Contributions and Subsidies - 160		
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8078800

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29295700
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2697200
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8138200
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46674800
50	1601023 General Purpose Fund		27756000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000
	Total Revenue Grants, Contributions and Subsidies		**125140700**
	Interest Earned - 171		
52	1711001 Interest from Bank Accounts		800000
	Total Interest Earned		**800000**
	Rental Income - LB Properties - 130		
53	1301001 Rent from Town Hall		100000
54	1301002 Rent from Stadium		50000
55	1301003 Rent from Shopping Complex		1000000
56	1301005 Rent from Conference Hall		10000
57	1301099 Rent from Other Civic Amenities		30000
	Total Rental Income		**1190000**
	Total Revenue Receipt		**174965700**
	Capital Receipt - 2		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Grants, Contribution for Specific Purposes - 320		
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		9202000
59	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4078000
60	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3450000
61	3201004 Central Finance Commission Grant - Tied		78693411
62	3201005 Central Finance Commission Grant - Untied		24640187
63	3201008 Basic Services To The Urban Poor		7800000
64	3201011 Prime Minister S Awas Yojana (PMAY) - General		21409600
65	3201020 Integrated Child Development Service		6638000
66	3201026 Sarva Siksha Abhiyan		2300000
67	3201029 Swaccha Bharat Mission - Solid Waste Management		4121500
68	3201030 Swaccha Bharat Mission - IEC		400000
69	3201031 Swaccha Bharat Mission - Capacity Building		200000
70	3201045 Suchitwa Mission Grant		11639980
71	3201056 Special Grants		2900000
72	3202001 Development Fund - General		53893666
73	3202002 Development Fund - Special Component Plan		7821900
74	3202004 Development Fund - KSWMP Grant - Central Share		18760000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
75	3202005 Development Fund-KSWMP Grant- State Share		23316383
76	3202009 Maintenance Fund - Road Assets		51167000
77	3202010 Maintenance Fund - Non-Road Assets		26264909
78	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3742000
79	3202022 Ayyankali Urban Employment Guarantee Scheme		22500000
80	3208010 Beneficiary Contribution		50000000
	Total Grants, Contribution for Specific Purposes		**434938536**
	Secured Loans - 330		
81	3305003 Loan from K.U.R.D.F.C		18780000
82	3305004 Loan from HUDCO		107610230
	Total Secured Loans		**126390230**
	Deposits Received - 340		
83	3401001 Earnest Money Deposit		500000
84	3401002 Security Deposit		500000
85	3401003 Retention		500000
86	3402002 Auction Deposit		10000
87	3402003 Deposit for Road Cutting		300000
88	3402006 Election Deposit(Candidate)		1000000
89	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
90	3408099 Other deposits received		100000
	Total Deposits Received		**3010000**
	Other Liabilities - 350		
91	3501301 Employers Liabilities - Pension Contribution (NPS)		2000000
92	3501302 Employers Liabilities - EPF		200000
93	3502001 Recoveries Payable - General Provident Fund		200000
94	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000
95	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000
96	3502005 Recoveries Payable - Loan Recovery		50000
97	3502006 Recoveries Payable - Insurance Premium		600000
98	3502008 Recoveries Payable - Co-operative Recovery		50000
99	3502009 Recoveries Payable - KSFE Recovery		100000
100	3502010 Recoveries Payable - Dues to other LSGIs		100000
101	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000
102	3502012 Recoveries Payable - State Life Insurance		250000
103	3502014 Recoveries Payable - Group Insurance		250000
104	3502017 Recoveries Payable-GPAIS		100000
105	3502020 Recoveries Payable - Employee Share NPS		500000
106	3502021 Recoveries Payable - EPF		200000
107	3502022 Recoveries Payable -Medisep -Regular		250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
108	3502023 Recoveries Payable -Medisep -Pensioner		100000
109	3502024 Recoveries Payable-Other Recoveries from Employees		1000000
110	3502025 Recoveries Payable - Income Tax Deducted at Source		2000000
111	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000
112	3502035 Recoveries Payable - PF Loan Repayment - GPF		100000
113	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000
114	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		700000
115	3503005 Government and Other Dues Payable-TDS - CGST		1500000
116	3503006 Government and Other Dues Payable-TDS - SGST		1500000
117	3503008 Government and Other Dues Payable - CGST		500000
118	3508099 Other Liabilities Payable		1000000
	Total Other Liabilities		**18250000**
	Redemption - 431		
119	4315002 Receivables from Government (redemption amount)		9273079
	Total Redemption		**9273079**
	Loans, Advances and Deposits - 460		
120	4601001 Festival Advance to Employees		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
121	4601002 Imprest		100000
122	4605004 Temporary Advances for Official Purposes		2500000
123	4606001 Electricity Deposits		100000
	Total Loans, Advances and Deposits		**3700000**
	Total Capital Receipt		**595561845**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
124	2101001 Salaries -Secretary		500000
125	2101002 Salaries - Engineering Staff		100000
126	2101003 Salaries - Permanent Staff		20000000
127	2101006 Salaries - Full time Contingent Staff		3000000
128	2101101 Wages		5120000
129	2101201 Bonus		10000
130	2101301 Stipend		5000
131	2101401 Honourarium		200000
132	2102001 Travelling Allowances - Secretary		25000
133	2102002 Travelling Allowances - Engineering Staff		30000
134	2102003 Travelling Allowances - Permanent Staff		50000
135	2102005 Travelling Allowances - Contingent Staff		25000
136	2102010 Other allowances - Contingent Staff		15000
137	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
138	2102017 Festival Allowance		135000
139	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000
140	2103001 Employer's Contribution to Pension Fund - Regular Employees		500000
141	2103002 Employer's Contribution to Pension Fund - Contingent Employees		250000
142	2103004 Employer's Contribution to EPF - Dialy Wages Staff		200000
143	2103006 Employer's Contribution to NPS - Regular Employees		650000
144	2104001 Terminal Leave Surrender		50000
	Total Establishment Expenses		**31890000**
	Administrative Expenses - 220		
145	2201001 Rent of Buildings		400000
146	2201101 Office Electricity Expenses		500000
147	2201104 Service Connection Charge (KSEB/ KWA)		300000
148	2201201 Telephone Expenses/ Internet Charges		120000
149	2201202 Postage Expenses		50000
150	2202001 Books & Periodicals		100000
151	2202101 Printing & Stationery		800000
152	2204001 Insurance		200000
153	2205101 Miscellaneous Legal Expenses		200000
154	2205201 Professional & Other Fees		60000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
155	2206001 Newspaper Advertisement Charges		50000
156	2206101 Membership & Subscriptions		100000
157	2208005 Donations And Contributions As Per Government Order		500000
158	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000
159	2208099 Miscellaneous Administration Expenses		2800000
160	2302001 Water Charges - Street Tap		600000
	Total Administrative Expenses		**6830000**
	Operation and Maintenance - 230		
161	2301001 Electricity Charges for Street Lights		3000000
162	2301002 Fuel Charges		1000000
163	2301003 Electricity Charges of Other Buildings of LB		200000
164	2304201 Reward for Reporting Waste Dumping		200000
165	2305001 Repairs & Maintenance - Roads and Pavements		1000000
166	2305002 Repairs & Maintenance - Bridges and Culverts		500000
167	2305003 Repairs & Maintenance - Water Supply		500000
168	2305004 Repairs & Maintenance - Drainage		1000000
169	2305201 Repairs & Maintenance - Buildings		200000
170	2305301 Repairs & Maintenance - Vehicles		500000
171	2305901 Repairs & Maintenance - Machinery		100000
172	2305902 Repairs & Maintenance - Office Equipments		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
173	2308003 Expenses for Burying Unclaimed Dead bodies		50000
174	2308005 Expenses relating to collection of Taxes		50000
175	2308011 Expenses For Removal Of Unauthorized Construction		50000
176	2308101 Post Shifting Charge		500000
177	2308201 Refreshment Charges		175000
	Total Operation and Maintenance		**9125000**
	Interest and Finance Charges - 240		
178	2407001 Bank Charges		30000
179	2408001 Other Finance Expenses		50000
	Total Interest and Finance Charges		**80000**
	Programe Expenses - 250		
180	2501001 Election Expenses		2000000
181	2502001 Expenditure on Poverty Eradication Program		7800000
	Total Programe Expenses		**9800000**
	Expenses Related to Productive Sector - 251		
182	2510101 Agriculture - Paddy		841420
183	2510102 Agriculture - Coconut		2160000
184	2510104 Agriculture - Vegetables		144000
185	2510105 Agriculture - Plaintane		200000
186	2510205 Animal Husbandry - Poultry		352300
187	2510209 Animal Husbandry - Infrastructure		270000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
188	2510210 Animal Husbandry - Disease Control		217550
189	2510305 Dairy Development - Milk Incentives		4872070
190	2510404 Inland -Pisciculture		960000
191	2510418 Welfare of Fishermen		550000
192	2510802 Water Conservation		684440
193	2511201 Skill Development		162000
194	2511301 Self Employment and Marketing Promotion		3835240
	Total Expenses Related to Productive Sector		**15249020**
	Expenses Related to Service Sector - 252		
195	2520105 Vocational Higher Secondary Education		500000
196	2520107 Education-Related Activities		1742330
197	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1221600
198	2520111 Contribution towards SSA		2148000
199	2520202 Literacy Equivalance Examination		100000
200	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		6017051
201	2520602 Health related Programs		5033660
202	2520618 Medical Institution - Allopathy		25626269
203	2520619 Medical Institution - Ayurvedic		1882967
204	2520620 Medical Institution - Homoeo		1540000
205	2520702 Drinking Water - Public		3152520
206	2520801 Housing & House Electrification - Individual		47217100

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
207	2520901 Special Child Welfare Program		350000
208	2520902 Child Welfare Program		50000
209	2520904 Welfare of the Aged		1084000
210	2520905 Welfare Programs for the Destitute		444116
211	2520906 Welfare Programs for Physically/ Mentally Challenged		2583800
212	2520908 Social Security Programme		1222800
213	2521001 Anganwadi Nutrition		3500000
214	2521002 Other Nutrition Distribution Programme		198000
215	2521101 Anganwadi Infrastructure		2844722
216	2521102 Anganwadi Related Services		1600000
217	2521201 Vocational Capacity Building - Vocational Training		428500
218	2521402 Electricity Line - Transformer - Voltage Improvement		1000000
219	2521601 Local Government Service Delivery Improvement		1536765
220	2521602 Payments to IKM		239258
221	2521701 Allied Institution Service Delivery Improvement		1478440
222	2521902 Sanitation & Waste Management - Public		400000
223	2521903 Public Sanitation - Related Activities		2738648
224	2521904 Toilet (Individual)		600030
225	2522201 Disaster Management - Related Services		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
226	2522202 Climate Change - Related Services		50000
227	2522303 Solid Waste Management - Preparatory Activities		1625000
228	2522305 Solid Waste Management - Collection and Transportation		14416063
229	2522306 Solid Waste Management - Processing - Institution		1000000
230	2522308 Solid Waste Management - Processing - Centralised		1600000
231	2522314 Solid Waste Management - Processing Individual		5425000
232	2522318 Liquid Waste Management - Monitoring		4500000
	Total Expenses Related to Service Sector		**147146639**
	Expenses Related to Infrastructure Sector - 253		
233	2530101 Street Lights		1000000
234	2530102 Office Electrification		196316
235	2530201 Roads		4000000
236	2530204 Culverts		300000
237	2530301 Public Buildings - Local Government Office Building		10541076
238	2530302 Public Buildings - Other Buildings		2571692
239	2530402 Other Constructions - Side Walls		1000000
	Total Expenses Related to Infrastructure Sector		**19609084**
	Expenses related to State Sponsored Schemes - 254		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
240	2540109 Housing grant		30000000
241	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8078800
242	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29295700
243	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2697200
244	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8138200
245	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46674800
246	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000
	Total Expenses related to State Sponsored Schemes		**127384700**
	Revenue Grants, Cotributions and Subsidies - 260		
247	2602101 Keralotsavam - Expenses		250000
248	2602301 Cutting Charges - Dangerous Trees		200000
	Total Revenue Grants, Cotributions and Subsidies		**450000**
	Prior Period Items - 280		
249	2808001 Prior Period Expenses		2000000
	Total Prior Period Items		**2000000**
	Total Revenue Expenditure		**369564443**
	Capital Expenditure - 4		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Repayment of Secured Loans - 330		
250	3305003 Loan from K.U.R.D.F.C		7200000
	Total Repayment of Secured Loans		**7200000**
	Refund of Deposits - 340		
251	3401001 Earnest Money Deposit		500000
252	3401002 Security Deposit		500000
253	3401003 Retention		500000
254	3402002 Auction Deposit		10000
255	3402003 Deposit for Road Cutting		300000
256	3402006 Election Deposit(Candidate)		1000000
257	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000
258	3408099 Other deposits received		100000
	Total Refund of Deposits		**3010000**
	Payment of Recoveries - 350		
259	3501104 Provident Fund Loan Payable		1300000
260	3501105 Pension and Gratuity Payable		150000
261	3501106 Contribution to Central Pension Fund Payable		2000000
262	3501122 Leave Salary Payable		2000000
263	3501302 Employers Liabilities - EPF		200000
264	3502001 Recoveries Payable - General Provident Fund		200000
265	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
266	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000
267	3502005 Recoveries Payable - Loan Recovery		50000
268	3502006 Recoveries Payable - Insurance Premium		600000
269	3502008 Recoveries Payable - Co-operative Recovery		50000
270	3502009 Recoveries Payable - KSFE Recovery		100000
271	3502010 Recoveries Payable - Dues to other LSGIs		100000
272	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000
273	3502012 Recoveries Payable - State Life Insurance		250000
274	3502014 Recoveries Payable - Group Insurance		250000
275	3502017 Recoveries Payable-GPAIS		100000
276	3502020 Recoveries Payable - Employee Share NPS		500000
277	3502021 Recoveries Payable - EPF		200000
278	3502022 Recoveries Payable -Medisep -Regular		250000
279	3502023 Recoveries Payable -Medisep -Pensioner		100000
280	3502024 Recoveries Payable-Other Recoveries from Employees		1200000
281	3502025 Recoveries Payable - Income Tax Deducted at Source		2000000
282	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000
283	3503001 Government and Other Dues Payable - Library Cess Payable		1250000
284	3503005 Government and Other Dues Payable-TDS -		1500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	CGST		
285	3503006 Government and Other Dues Payable-TDS - SGST		1500000
286	3503008 Government and Other Dues Payable - CGST		500000
287	3503009 Government and Other Dues Payable - SGST		500000
288	3508099 Other Liabilities Payable		5000000
	Total Payment of Recoveries		**26650000**
	Fixed Assets - 410		
289	4101007 Crematorium		569291
290	4101008 Public well		6487960
291	4102002 Administrative Buildings		107810230
292	4102005 Hospital Buildings		270374
293	4102011 Public Comfort Stations		200000
294	4102016 Other Buildings		205884100
295	4102017 Compound Wall		1715985
296	4103001 Concrete Roads		4685762
297	4103002 Black Topped Roads		34091617
298	4103003 Interlocked Roads		300000
299	4103006 Mud Roads		3065822
300	4103010 Culverts		850000
301	4103012 Side Walls		300000
302	4103013 Tractor Ramp- Tractor Ramp		410000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
303	4103099 Other Constructions		1627839
304	4103102 Drainage		14061486
305	4103302 Street Light		1850000
306	4104001 Plant & Machinery		11712128
307	4105001 Vehicles		500000
308	4106002 Computers, Printers & Peripherals		481560
309	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1282000
310	4108001 Other Fixed Assets		2389970
	Total Fixed Assets		**400546124**
	Capital Work in Progress - 412		
311	4120101 Capital Work In Progress		18780000
	Total Capital Work in Progress		**18780000**
	Loans, Advances and Deposits - 460		
312	4601001 Festival Advance to Employees		1000000
313	4601002 Imprest		100000
314	4605004 Temporary Advances for Official Purposes		2500000
315	4606001 Electricity Deposits		100000
	Total Loans, Advances and Deposits		**3700000**
	Total Capital Expenditure		**459886124**
	Total Expenditure		**829450567**
	Total Receipts		**770527545**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Balance		**13022479**