Nileshwar 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		**71945501**	**66367029**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		25000000	26250000
2	1100102 Service Cess u/rule 26		1250000	1375000
3	1100103 Surcharge on Property Tax u/rule 31		0	5000
4	1100104 Service Charge on Central Govt Buildings u/rule 30		1100000	2000000
5	1101001 Profession Tax – Employees		3200000	3150000
6	1101002 Profession Tax - Traders/ Institutions		1300000	1365000
7	1108003 Cess on Entertainment tax		0	10000
8	1108004 Entertainment Tax		500000	200000
	Total Tax Revenues		**32350000**	**34355000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Fees and User Charges - 140			
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	5000
10	1401002 Tutorial College Registration Fee		2000	3000
11	1401101 License Fees for Enterprises		0	1100000
12	1401103 License Fees under P.P.R ACT		50000	55000
13	1401105 License fee for Domestic Animals		8000	10000
14	1401106 License Fees for Domestic Dogs		100000	15750
15	1401199 Other Licensing Fees		1570000	1600000
16	1401201 Fees for Construction of Buildings		3000000	2100000
17	1401202 Fees for Installation of Machinery		0	50000
18	1401203 Permit Application fee		500000	1575000
19	1401205 Fees for Erection of Telecommunication Tower		50000	51000
20	1401301 Fees for Birth & Death Certificate		5000	5000
21	1401302 Fees for Delayed Registration - Birth & Death		500	15000
22	1401303 Fees for Marriage Certificate		5000	315000
23	1401304 Fee for Marriage Registration		200000	250000
24	1401305 Fee for Non Availability Certificate		500	1500
25	1401306 Fee for Correction in Registration		50000	10000
26	1401399 Fees for Other Certificates or Extracts		0	15000
27	1401401 Fees under RTI Act		50000	5000
28	1401502 Other Advertisement Fee		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1401601 Development Charges		100000	100000
30	1401701 Regularization Fees		2000000	2100000
31	1401801 Application Fee		100000	50000
32	1401802 Application Fee - Unauthorised Construction Regularisation		0	100000
33	1402001 Penal Interest		700000	735000
34	1402002 Fines imposed by court (including P.F.A)		300000	350000
35	1402003 Other Penalities and Fines		800000	500000
36	1402004 Compounding Fee		5000	5250
37	1402005 Fine for Dumping Waste		300000	300000
38	1402006 Fine imposed by Health Authorities		350000	350000
39	1404004 Ownership Change Fees - Fine		50000	55250
40	1404008 Delayed Registration Fees		10000	10500
41	1404009 Search Fees		1000	10250
42	1404011 Late Fee		250000	375000
43	1404099 Other Fees		400000	425000
44	1405003 Public Sanitation Charges		0	115000
45	1405005 Bus Stand Fees		1000000	600000
46	1405006 Slaughter House Fees		0	25000
47	1405012 Crematorium Fees		300000	315000
48	1405099 Other User Charges		0	125000
49	1407001 Road Cutting Charges		300000	315000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1407003 Collection Incentive - KCWWF		1000000	60000
51	1408001 Other Charges		100000	102500
	Total Fees and User Charges		**13660000**	**14355000**
	Sale and Hire Charges - 150			
52	1501005 Receipts from Sale of Sand		1600000	1680000
53	1501101 Receipts from Sale of Forms		0	10000
54	1501102 Receipts from Sale of Tender Forms		25000	26250
55	1501202 Receipts from Sale of Scrap		0	60000
56	1503001 Receipts from Miscellaneous Sales		200000	210000
	Total Sale and Hire Charges		**1825000**	**1986250**
	Revenue Grants, Contributions and Subsidies - 160			
57	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8078800	8886680
58	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29295700	32225270
59	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2697200	2966920
60	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8138200	8952020
61	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46674800	51342280
62	1601023 General Purpose Fund		27756000	35175000
63	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	3000000
	Total Revenue Grants, Contributions and Subsidies		**125140700**	**142548170**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Interest Earned - 171			
64	1711001 Interest from Bank Accounts		800000	800000
	Total Interest Earned		**800000**	**800000**
	Other Income - 180			
65	1808099 Miscellaneous Receipts		0	125000
	Total Other Income		**0**	**125000**
	Rental Income - LB Properties - 130			
66	1301001 Rent from Town Hall		100000	105000
67	1301002 Rent from Stadium		50000	52500
68	1301003 Rent from Shopping Complex		1000000	6000000
69	1301005 Rent from Conference Hall		10000	100000
70	1301099 Rent from Other Civic Amenities		30000	31500
	Total Rental Income		**1190000**	**6289000**
	Total Revenue Receipt		**174965700**	**200458420**
	Capital Receipt - 2			
	Earmarked Funds - 311			
71	3111101 Distress Relief Fund		0	100000
	Total Earmarked Funds		**0**	**100000**
	Grants, Contribution for Specific Purposes - 320			
72	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		9202000	9662100
73	3201002 Grants for Specific Purposes - Health Grant		4078000	4281900

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Towards support for diagnostic InfraStructure to the PHCs			
74	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3450000	3622500
75	3201004 Central Finance Commission Grant - Tied		78693411	25068000
76	3201005 Central Finance Commission Grant - Untied		24640187	26415363
77	3201008 Basic Services To The Urban Poor		7800000	7900000
78	3201011 Prime Minister S Awas Yojana (PMAY) - General		21409600	18000000
79	3201020 Integrated Child Development Service		6638000	7500000
80	3201026 Sarva Siksha Abhiyan		2300000	2415000
81	3201029 Swaccha Bharat Mission - Solid Waste Management		4121500	4327575
82	3201030 Swaccha Bharat Mission - IEC		400000	420000
83	3201031 Swaccha Bharat Mission - Capacity Building		200000	210000
84	3201045 Suchitwa Mission Grant		11639980	12221979
85	3201056 Special Grants		2900000	3045000
86	3202001 Development Fund - General		53893666	57806000
87	3202002 Development Fund - Special Component Plan		7821900	7558000
88	3202004 Development Fund - KSWMP Grant - Central Share		18760000	19698000
89	3202005 Development Fund-KSWMP Grant- State Share		23316383	24482202
90	3202009 Maintenance Fund - Road Assets		51167000	53814000
91	3202010 Maintenance Fund - Non-Road Assets		26264909	20724000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
92	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3742000	3929100
93	3202022 Ayyankali Urban Employment Guarantee Scheme		22500000	23625000
94	3208010 Beneficiary Contribution		50000000	10000000
	Total Grants, Contribution for Specific Purposes		**434938536**	**346725719**
	Secured Loans - 330			
95	3305003 Loan from K.U.R.D.F.C		18780000	77851597
96	3305004 Loan from HUDCO		107610230	0
	Total Secured Loans		**126390230**	**77851597**
	Deposits Received - 340			
97	3401001 Earnest Money Deposit		500000	1000000
98	3401002 Security Deposit		500000	16000000
99	3401003 Retention		500000	1000000
100	3402002 Auction Deposit		10000	100000
101	3402003 Deposit for Road Cutting		300000	310500
102	3402006 Election Deposit(Candidate)		1000000	400000
103	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	105000
104	3408099 Other deposits received		100000	280000
	Total Deposits Received		**3010000**	**19195500**
	Other Liabilities - 350			
105	3501301 Employers Liabilities - Pension Contribution		2000000	4200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	(NPS)			
106	3501302 Employers Liabilities - EPF		200000	420000
107	3502001 Recoveries Payable - General Provident Fund		200000	210000
108	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000	0
109	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	0
110	3502005 Recoveries Payable - Loan Recovery		50000	0
111	3502006 Recoveries Payable - Insurance Premium		600000	0
112	3502008 Recoveries Payable - Co-operative Recovery		50000	0
113	3502009 Recoveries Payable - KSFE Recovery		100000	0
114	3502010 Recoveries Payable - Dues to other LSGIs		100000	0
115	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	0
116	3502012 Recoveries Payable - State Life Insurance		250000	0
117	3502014 Recoveries Payable - Group Insurance		250000	0
118	3502017 Recoveries Payable-GPAIS		100000	0
119	3502020 Recoveries Payable - Employee Share NPS		500000	0
120	3502021 Recoveries Payable - EPF		200000	0
121	3502022 Recoveries Payable -Medisep -Regular		250000	0
122	3502023 Recoveries Payable -Medisep -Pensioner		100000	0
123	3502024 Recoveries Payable-Other Recoveries from Employees		1000000	0
124	3502025 Recoveries Payable - Income Tax Deducted at		2000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Source			
125	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000	1575000
126	3502035 Recoveries Payable - PF Loan Repayment - GPF		100000	0
127	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000	0
128	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		700000	0
129	3503005 Government and Other Dues Payable-TDS - CGST		1500000	0
130	3503006 Government and Other Dues Payable-TDS - SGST		1500000	0
131	3503008 Government and Other Dues Payable - CGST		500000	200000
132	3503009 Government and Other Dues Payable - SGST		0	200000
133	3508099 Other Liabilities Payable		1000000	500000
	Total Other Liabilities		**18250000**	**7305000**
	Redemption - 431			
134	4315002 Receivables from Government (redemption amount)		9273079	0
	Total Redemption		**9273079**	**0**
	Loans, Advances and Deposits - 460			
135	4601001 Festival Advance to Employees		1000000	1050000
136	4601002 Imprest		100000	100000
137	4605004 Temporary Advances for Official Purposes		2500000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
138	4606001 Electricity Deposits		100000	100000
	Total Loans, Advances and Deposits		**3700000**	**2250000**
	Total Capital Receipt		**595561845**	**453427816**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
139	2101001 Salaries -Secretary		500000	1000000
140	2101002 Salaries - Engineering Staff		100000	3106992
141	2101003 Salaries - Permanent Staff		20000000	50000000
142	2101006 Salaries - Full time Contingent Staff		3000000	3300000
143	2101101 Wages		5120000	5376000
144	2101201 Bonus		10000	25000
145	2101301 Stipend		5000	5250
146	2101401 Honourarium		200000	200000
147	2102001 Travelling Allowances - Secretary		25000	30000
148	2102002 Travelling Allowances - Engineering Staff		30000	31500
149	2102003 Travelling Allowances - Permanent Staff		50000	50000
150	2102005 Travelling Allowances - Contingent Staff		25000	25000
151	2102010 Other allowances - Contingent Staff		15000	15000
152	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1000000	8500000
153	2102017 Festival Allowance		135000	150000
154	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		25000	30000

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	Councillors/ members			
155	2103001 Employer's Contribution to Pension Fund - Regular Employees		500000	900000
156	2103002 Employer's Contribution to Pension Fund - Contingent Employees		250000	250000
157	2103004 Employer's Contribution to EPF - Dialy Wages Staff		200000	300000
158	2103006 Employer's Contribution to NPS - Regular Employees		650000	900000
159	2103008 Pension - Regular Employees		0	1800000
160	2104001 Terminal Leave Surrender		50000	1700000
	Total Establishment Expenses		**31890000**	**77694742**
	Administrative Expenses - 220			
161	2201001 Rent of Buildings		400000	420000
162	2201101 Office Electricity Expenses		500000	525000
163	2201104 Service Connection Charge (KSEB/ KWA)		300000	315000
164	2201201 Telephone Expenses/ Internet Charges		120000	126000
165	2201202 Postage Expenses		50000	50000
166	2202001 Books & Periodicals		100000	105000
167	2202101 Printing & Stationery		800000	840000
168	2204001 Insurance		200000	210000
169	2205101 Miscellaneous Legal Expenses		200000	210000
170	2205201 Professional & Other Fees		60000	63000
171	2206001 Newspaper Advertisement Charges		50000	52500

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172	2206101 Membership & Subscriptions		100000	105000
173	2208005 Donations And Contributions As Per Government Order		500000	525000
174	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	52500
175	2208099 Miscellaneous Administration Expenses		2800000	2940000
176	2302001 Water Charges - Street Tap		600000	630000
	Total Administrative Expenses		**6830000**	**7169000**
	Operation and Maintenance - 230			
177	2301001 Electricity Charges for Street Lights		3000000	3150000
178	2301002 Fuel Charges		1000000	1050000
179	2301003 Electricity Charges of Other Buildings of LB		200000	210000
180	2304201 Reward for Reporting Waste Dumping		200000	210000
181	2305001 Repairs & Maintenance - Roads and Pavements		1000000	1050000
182	2305002 Repairs & Maintenance - Bridges and Culverts		500000	525000
183	2305003 Repairs & Maintenance - Water Supply		500000	525000
184	2305004 Repairs & Maintenance - Drainage		1000000	1050000
185	2305201 Repairs & Maintenance - Buildings		200000	210000
186	2305301 Repairs & Maintenance - Vehicles		500000	630000
187	2305901 Repairs & Maintenance - Machinery		100000	105000
188	2305902 Repairs & Maintenance - Office Equipments		100000	105000
189	2308003 Expenses for Burying Unclaimed Dead bodies		50000	105000

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190	2308005 Expenses relating to collection of Taxes		50000	52500
191	2308011 Expenses For Removal Of Unauthorized Construction		50000	52500
192	2308101 Post Shifting Charge		500000	525000
193	2308201 Refreshment Charges		175000	200000
	Total Operation and Maintenance		**9125000**	**9755000**
	Interest and Finance Charges - 240			
194	2407001 Bank Charges		30000	31500
195	2408001 Other Finance Expenses		50000	52500
	Total Interest and Finance Charges		**80000**	**84000**
	Programe Expenses - 250			
196	2501001 Election Expenses		2000000	250000
197	2502001 Expenditure on Poverty Eradication Program		7800000	8190000
	Total Programe Expenses		**9800000**	**8440000**
	Expenses Related to Productive Sector - 251			
198	2510101 Agriculture - Paddy		841420	840960
199	2510102 Agriculture - Coconut		2160000	0
200	2510104 Agriculture - Vegetables		144000	0
201	2510105 Agriculture - Plaintane		200000	0
202	2510115 Agriculture - Apiculture		0	102000
203	2510201 Animal Husbandry - Cow		0	3841200
204	2510205 Animal Husbandry - Poultry		352300	0

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205	2510209 Animal Husbandry - Infrastructure		270000	300000
206	2510210 Animal Husbandry - Disease Control		217550	0
207	2510215 Protection of Animals		0	198000
208	2510305 Dairy Development - Milk Incentives		4872070	1750000
209	2510404 Inland -Pisciculture		960000	0
210	2510418 Welfare of Fishermen		550000	0
211	2510802 Water Conservation		684440	0
212	2511201 Skill Development		162000	0
213	2511301 Self Employment and Marketing Promotion		3835240	0
	Total Expenses Related to Productive Sector		**15249020**	**7032160**
	Expenses Related to Service Sector - 252			
214	2520105 Vocational Higher Secondary Education		500000	0
215	2520107 Education-Related Activities		1742330	362330
216	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1221600	0
217	2520111 Contribution towards SSA		2148000	0
218	2520202 Literacy Equivalance Examination		100000	0
219	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		6017051	562000
220	2520602 Health related Programs		5033660	4462045
221	2520618 Medical Institution - Allopathy		25626269	11459269
222	2520619 Medical Institution - Ayurvedic		1882967	0
223	2520620 Medical Institution - Homoeo		1540000	1540000

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224	2520702 Drinking Water - Public		3152520	0
225	2520801 Housing & House Electrification - Individual		47217100	20870000
226	2520901 Special Child Welfare Program		350000	390000
227	2520902 Child Welfare Program		50000	50000
228	2520903 Women Welfare		0	100000
229	2520904 Welfare of the Aged		1084000	1784000
230	2520905 Welfare Programs for the Destitute		444116	400000
231	2520906 Welfare Programs for Physically/ Mentally Challenged		2583800	2600000
232	2520908 Social Security Programme		1222800	1805000
233	2521001 Anganwadi Nutrition		3500000	0
234	2521002 Other Nutrition Distribution Programme		198000	252000
235	2521101 Anganwadi Infrastructure		2844722	0
236	2521102 Anganwadi Related Services		1600000	30000
237	2521201 Vocational Capacity Building - Vocational Training		428500	321481
238	2521402 Electricity Line - Transformer - Voltage Improvement		1000000	0
239	2521601 Local Government Service Delivery Improvement		1536765	0
240	2521602 Payments to IKM		239258	0
241	2521701 Allied Institution Service Delivery Improvement		1478440	510000
242	2521902 Sanitation & Waste Management - Public		400000	0

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243	2521903 Public Sanitation - Related Activities		2738648	1070000
244	2521904 Toilet (Individual)		600030	0
245	2522201 Disaster Management - Related Services		50000	0
246	2522202 Climate Change - Related Services		50000	0
247	2522303 Solid Waste Management - Preparatory Activities		1625000	5000
248	2522305 Solid Waste Management - Collection and Transportation		14416063	3677739
249	2522306 Solid Waste Management - Processing - Institution		1000000	0
250	2522308 Solid Waste Management - Processing - Centralised		1600000	751281
251	2522310 Solid Waste Management - Disposal		0	50000
252	2522314 Solid Waste Management - Processing Individual		5425000	0
253	2522318 Liquid Waste Management - Monitoring		4500000	0
	Total Expenses Related to Service Sector		**147146639**	**53052145**
	Expenses Related to Infrastructure Sector - 253			
254	2530101 Street Lights		1000000	500000
255	2530102 Office Electrification		196316	0
256	2530201 Roads		4000000	0
257	2530204 Culverts		300000	0
258	2530301 Public Buildings - Local Government Office Building		10541076	0
259	2530302 Public Buildings - Other Buildings		2571692	1715985

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260	2530402 Other Constructions - Side Walls		1000000	0
	Total Expenses Related to Infrastructure Sector		**19609084**	**2215985**
	Expenses related to State Sponsored Schemes - 254			
261	2540109 Housing grant		30000000	0
262	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8078800	8886680
263	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29295700	32225270
264	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2697200	2966920
265	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8138200	8952020
266	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46674800	51342280
267	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	3000000
	Total Expenses related to State Sponsored Schemes		**127384700**	**107373170**
	Revenue Grants, Cotributions and Subsidies - 260			
268	2602101 Keralotsavam - Expenses		250000	0
269	2602301 Cutting Charges - Dangerous Trees		200000	15000
	Total Revenue Grants, Cotributions and Subsidies		**450000**	**15000**
	Prior Period Items - 280			
270	2808001 Prior Period Expenses		2000000	500000

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	Total Prior Period Items		**2000000**	**500000**
	Total Revenue Expenditure		**369564443**	**273331202**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
271	3305003 Loan from K.U.R.D.F.C		7200000	1200000
	Total Repayment of Secured Loans		**7200000**	**1200000**
	Refund of Deposits - 340			
272	3401001 Earnest Money Deposit		500000	1000000
273	3401002 Security Deposit		500000	16000000
274	3401003 Retention		500000	1000000
275	3402002 Auction Deposit		10000	100000
276	3402003 Deposit for Road Cutting		300000	310500
277	3402006 Election Deposit(Candidate)		1000000	400000
278	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	105000
279	3408099 Other deposits received		100000	280000
	Total Refund of Deposits		**3010000**	**19195500**
	Payment of Recoveries - 350			
280	3501104 Provident Fund Loan Payable		1300000	2500000
281	3501105 Pension and Gratuity Payable		150000	0
282	3501106 Contribution to Central Pension Fund Payable		2000000	4000000
283	3501122 Leave Salary Payable		2000000	3000000

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284	3501301 Employers Liabilities - Pension Contribution (NPS)		0	2100000
285	3501302 Employers Liabilities - EPF		200000	510000
286	3502001 Recoveries Payable - General Provident Fund		200000	0
287	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000	0
288	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	0
289	3502005 Recoveries Payable - Loan Recovery		50000	0
290	3502006 Recoveries Payable - Insurance Premium		600000	0
291	3502008 Recoveries Payable - Co-operative Recovery		50000	0
292	3502009 Recoveries Payable - KSFE Recovery		100000	0
293	3502010 Recoveries Payable - Dues to other LSGIs		100000	0
294	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	0
295	3502012 Recoveries Payable - State Life Insurance		250000	0
296	3502014 Recoveries Payable - Group Insurance		250000	0
297	3502017 Recoveries Payable-GPAIS		100000	0
298	3502020 Recoveries Payable - Employee Share NPS		500000	0
299	3502021 Recoveries Payable - EPF		200000	0
300	3502022 Recoveries Payable -Medisep -Regular		250000	0
301	3502023 Recoveries Payable -Medisep -Pensioner		100000	0
302	3502024 Recoveries Payable-Other Recoveries from Employees		1200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
303	3502025 Recoveries Payable - Income Tax Deducted at Source		2000000	0
304	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000	0
305	3503001 Government and Other Dues Payable - Library Cess Payable		1250000	0
306	3503005 Government and Other Dues Payable-TDS - CGST		1500000	0
307	3503006 Government and Other Dues Payable-TDS - SGST		1500000	0
308	3503008 Government and Other Dues Payable - CGST		500000	200000
309	3503009 Government and Other Dues Payable - SGST		500000	200000
310	3508099 Other Liabilities Payable		5000000	500000
	Total Payment of Recoveries		**26650000**	**13010000**
	Fixed Assets - 410			
311	4101007 Crematorium		569291	0
312	4101008 Public well		6487960	0
313	4102002 Administrative Buildings		107810230	54055121
314	4102005 Hospital Buildings		270374	0
315	4102011 Public Comfort Stations		200000	0
316	4102016 Other Buildings		205884100	0
317	4102017 Compound Wall		1715985	0
318	4103001 Concrete Roads		4685762	400000
319	4103002 Black Topped Roads		34091617	9996484

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
320	4103003 Interlocked Roads		300000	0
321	4103006 Mud Roads		3065822	100000
322	4103010 Culverts		850000	0
323	4103012 Side Walls		300000	0
324	4103013 Tractor Ramp- Tractor Ramp		410000	0
325	4103099 Other Constructions		1627839	0
326	4103102 Drainage		14061486	2285242
327	4103302 Street Light		1850000	0
328	4104001 Plant & Machinery		11712128	321000
329	4105001 Vehicles		500000	0
330	4106001 Office & Other Equipments		0	140000
331	4106002 Computers, Printers & Peripherals		481560	70000
332	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1282000	20000
333	4108001 Other Fixed Assets		2389970	285000
	Total Fixed Assets		**400546124**	**67672847**
	Capital Work in Progress - 412			
334	4120101 Capital Work In Progress		18780000	0
	Total Capital Work in Progress		**18780000**	**0**
	Loans, Advances and Deposits - 460			
335	4601001 Festival Advance to Employees		1000000	1050000
336	4601002 Imprest		100000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
337	4605004 Temporary Advances for Official Purposes		2500000	1000000
338	4606001 Electricity Deposits		100000	100000
	Total Loans, Advances and Deposits		**3700000**	**2250000**
	Total Capital Expenditure		**459886124**	**103328347**
	Total Expenditure		**829450567**	**376659549**
	Total Receipts		**770527545**	**653886236**
	Balance		**13022479**	**343593716**