

Irinjalakuda 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		123101096	29653994
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		95000000	105000000
2	1100102 Service Cess u/rule 26		9500000	10500000
3	1101001 Profession Tax – Employees		23000000	13800000
4	1101002 Profession Tax - Traders/ Institutions		9000000	4800000
5	1108001 Theatre/ Show Tax		100000	200000
6	1108004 Entertainment Tax		2500000	5000000
	Total Tax Revenues		139100000	139300000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		12000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401002 Tutorial College Registration Fee		50000	80000
9	1401003 Contractor Registration Fee		28000	50000
10	1401099 Other Empanelment & Registration Charges		200000	250000
11	1401101 License Fees for IFTEOS		4200000	4500000
12	1401102 License Fees for Lodge		55000	75000
13	1401103 License Fees under P.P.R ACT		165000	200000
14	1401104 License Fees under Cinema Regulation Act		36000	50000
15	1401106 License Fees for Domestic Dogs		35000	50000
16	1401199 Other Licensing Fees		830000	800000
17	1401201 Fees for Construction of Buildings		5000000	6000000
18	1401202 Fees for Installation of Machinery		4000	10000
19	1401203 Permit Application fee		10000000	4000000
20	1401301 Fees for Birth & Death Certificate		11000	20000
21	1401302 Fees for Delayed Registration - Birth & Death		6000	15000
22	1401303 Fees for Marriage Certificate		58000	80000
23	1401399 Fees for Other Certificates or Extracts		9000	20000
24	1401701 Regularization Fees		1500000	2500000
25	1402001 Penal Interest		2500000	3360000
26	1402003 Other Penalties and Fines		1000000	1500000
27	1404004 Ownership Change Fees - Fine		200000	315000
28	1404005 License Change Fees		150000	250000
29	1404008 Delayed Registration Fees		25000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404009 Search Fees		4000	7000
31	1404099 Other Fees		600000	800000
32	1405003 Public Sanitation Charges		2200000	2500000
33	1405004 Market Fees		1100000	1500000
34	1405005 Bus Stand Fees		1200000	1500000
35	1405008 Receipts from Libraries		11000	20000
36	1405099 Other User Charges		1330000	1500000
37	1407001 Road Cutting Charges		3000000	3500000
	Total Fees and User Charges		35519000	35517000
Sale and Hire Charges - 150				
38	1501006 Receipts from Sale of Manure		950000	1200000
39	1501099 Receipts from Sale of Other Products		900000	1000000
40	1501101 Receipts from Sale of Forms		250000	300000
41	1501202 Receipts from Sale of Scrap		1200000	1500000
42	1501203 Receipts from auction of obsolete assets		12000000	6500000
43	1503001 Receipts from Miscellaneous Sales		120000	500000
	Total Sale and Hire Charges		15420000	11000000
Revenue Grants, Contributions and Subsidies - 160				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5773680	6500000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36262030	40000000
46	1601013 Fund for Transferred Functions/ Schemes -		3885200	4500000

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	Pension for Unmarried women aged above 50			
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9659980	10000000
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	200000
49	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000	200000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		85068000	90000000
51	1601023 General Purpose Fund		43232000	59117000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	10000000
	Total Revenue Grants, Contributions and Subsidies		187060890	220517000
Income from Investments - 170				
53	1701001 Interest on Investments		1750000	2500000
54	1702001 Dividend		75000	100000
	Total Income from Investments		1825000	2600000
Interest Earned - 171				
55	1711001 Interest from Bank Accounts		5200000	5500000
56	1712001 Interest on Loans and advances to Employees		50000	75000
	Total Interest Earned		5250000	5575000
Other Income - 180				
57	1808099 Miscellaneous Receipts		1200000	1500000
	Total Other Income		1200000	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Rental Income - LB Properties - 130				
58	1301001 Rent from Town Hall		2200000	2400000
59	1301002 Rent from Stadium		45000	50000
60	1301003 Rent from Shopping Complex		15000000	16000000
61	1301005 Rent from Conference Hall		800000	450000
62	1301099 Rent from Other Civic Amenities		300000	400000
63	1304001 Rent from Lease of Lands		400000	250000
64	1308099 Other Rents		670000	700000
	Total Rental Income		19415000	20250000
	Total Revenue Receipt		404789890	436259000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
65	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		10000000	11500000
66	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		7500000	10000000
67	3201004 Central Finance Commission Grant - Tied		27839000	35284404
68	3201005 Central Finance Commission Grant - Untied		18559000	27075500
69	3201011 Prime Minister S Awas Yojana (PMAY) - General		13000000	10000000
70	3201020 Intergrated Child Development Service		7000000	5000000
71	3201023 Member Of Parliament Local And		10000000	50000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Development Scheme			
72	3201028 Swaccha Bharat Mission - Used Water Management		4000000	2000000
73	3201029 Swaccha Bharat Mission - Solid Waste Management		4000000	2500000
74	3201030 Swaccha Bharat Mission - IEC		550000	1000000
75	3201031 Swaccha Bharat Mission - Capacity Building		450000	500000
76	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		3500000	1500000
77	3201035 Total Sanitation Campaign		410000	430000
78	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		140000000	150000000
79	3201038 Smart City Mission		5000000	2500000
80	3201040 NULM		1800000	3000000
81	3202001 Development Fund - General		57582000	84901000
82	3202002 Development Fund - Special Component Plan		29665000	34673000
83	3202009 Maintenance Fund - Road Assets		59502000	69131000
84	3202010 Maintenance Fund - Non-Road Assets		55783000	61180000
85	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		5000000	30000000
86	3202022 Ayyankali Urban Employment Guarantee Scheme		10000000	30000000
87	3202023 Vimukthi Grant		100000	100000
88	3202024 Flood Relief Grant		1000000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
89	3202037 Other Revenue Grants		5000000	7500000
90	3208010 Beneficiary Contribution		1000000	1500000
91	3208095 CSR Fund		2000000	2500000
	Total Grants, Contribution for Specific Purposes		480240000	634274904
Secured Loans - 330				
92	3305001 Loan from Banks		2000000	50000000
93	3305002 Loan from Financial Institutions		0	680000000
94	3305003 Loan from K.U.R.D.F.C		0	270000000
95	3305004 Loan from HUDCO		20000000	200000000
	Total Secured Loans		22000000	1200000000
Deposits Received - 340				
96	3401001 Earnest Money Deposit		1000000	1200000
97	3401002 Security Deposit		1000000	1500000
98	3401003 Retention		1200000	2500000
99	3401004 Water Connection - Security Deposit		8000000	10000000
100	3402001 Rent Deposit		2000000	3000000
101	3402002 Auction Deposit		1500000	2000000
102	3402006 Election Deposit(Candidate)		1500000	1600000
103	3408001 Deposit Received From Halls, Stadiums and Auditoriums		1500000	2000000
	Total Deposits Received		17700000	23800000
Other Liabilities - 350				

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104	3501104 Provident Fund Loan Payable		0	15000000
105	3502025 Recoveries Payable - Income Tax Deducted at Source		1500000	2000000
106	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000	2000000
107	3503001 Government and Other Dues Payable - Library Cess Payable		7500000	5000000
108	3503005 Government and Other Dues Payable-TDS - CGST		6000000	2000000
109	3503006 Government and Other Dues Payable-TDS - SGST		6000000	2000000
	Total Other Liabilities		22500000	28000000
Investments - 420				
110	4208001 Fixed Deposits		0	20000000
	Total Investments		0	20000000
Redemption - 431				
111	4315002 Receivables from Government (redemption amount)		10000000	10000000
	Total Redemption		10000000	10000000
Loans, Advances and Deposits - 460				
112	4605003 Advance to Implementing Officers		500000	500000
113	4605004 Temporary Advances for Official Purposes		200000	500000
114	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		5000000	2500000
	Total Loans, Advances and Deposits		5700000	3500000

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	Total Capital Receipt		558140000	1919574904
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
115	2101001 Salaries -Secretary		2500000	5000000
116	2101002 Salaries - Engineering Staff		0	12500000
117	2101003 Salaries - Permanent Staff		95000000	70000000
118	2101005 Salaries - Temporary Staff		1600000	2000000
119	2101006 Salaries - Full time Contingent Staff		11500000	30000000
120	2101101 Wages		2000000	5000000
121	2101201 Bonus		400000	500000
122	2101301 Stipend		50000	500000
123	2101401 Honourarium		200000	400000
124	2102001 Travelling Allowances - Secretary		100000	100000
125	2102002 Travelling Allowances - Engineering Staff		25000	75000
126	2102003 Travelling Allowances - Permanent Staff		200000	300000
127	2102004 Travelling Allowances - Temporary Staff		700000	500000
128	2102006 Other allowances - Secretary		100000	400000
129	2102007 Other allowances - Engineering Staff		50000	75000
130	2102008 Other allowances - Permanent Staff		30000	50000
131	2102009 Other allowances - Temporary Staff		100000	200000
132	2102010 Other allowances - Contingent Staff		75000	200000
133	2102014 Monthly Honorarium and Sitting Allowance		5500000	8000000

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	-Councillors/ Members			
134	2102015 Uniforms		100000	300000
135	2102016 Other Benefits and Allowances		500000	800000
136	2102017 Festival Allowance		300000	500000
137	2102018 Spectacle Allowance		15000	25000
138	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	200000
139	2102020 Telephone Allowance - Secretary		15000	25000
140	2102023 Medical Re-Imbursement -Staff		300000	1000000
141	2103004 Employer's Contribution to EPF - Dially Wages Staff		100000	200000
142	2103006 Employer's Contribution to NPS - Regular Employees		700000	1000000
143	2103007 Pension Contribution		6000000	10000000
144	2103008 Pension - Regular Employees		26000000	15000000
145	2103009 Pension - Contingent Employees		25000000	12500000
146	2104001 Terminal Leave Surrender		500000	1000000
147	2105001 Remuneration		300000	1000000
148	2105099 Other Establishment Expenses		100000	500000
	Total Establishment Expenses		180110000	179850000
Administrative Expenses - 220				
149	2201001 Rent of Buildings		52000	60000
150	2201101 Office Electricity Expenses		300000	1000000

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151	2201102 Water Charges - Office		3500000	4000000
152	2201104 Service Connection Charge (KSEB/ KWA)		150000	250000
153	2201199 Other Office Maintenance Expenses		250000	500000
154	2201201 Telephone Expenses/ Internet Charges		75000	125000
155	2201202 Postage Expenses		55000	125000
156	2201299 Miscellaneous Communication Expenses		150000	500000
157	2202001 Books & Periodicals		100000	1000000
158	2202101 Printing & Stationery		200000	1500000
159	2204001 Insurance		200000	100000
160	2204002 Insurance - Vehicles		400000	200000
161	2205101 Miscellaneous Legal Expenses		200000	300000
162	2205201 Professional & Other Fees		300000	1200000
163	2206001 Newspaper Advertisement Charges		100000	500000
164	2206101 Membership & Subscriptions		150000	500000
165	2208001 Festival Expenses		200000	500000
166	2208099 Miscellaneous Administration Expenses		5413360	7500000
167	2302001 Water Charges - Street Tap		10000000	11500000
	Total Administrative Expenses		21795360	31360000
Operation and Maintenance - 230				
168	2301001 Electricity Charges for Street Lights		6000000	8500000
169	2301002 Fuel Charges		1000000	2500000
170	2301003 Electricity Charges of Other Buildings of LB		1000000	1500000

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171	2304001 Vehicle Hire Charges		100000	30000
172	2304002 Equipment Hire Charges		28000	30000
173	2305001 Repairs & Maintenance - Roads and Pavements		2500000	8000000
174	2305002 Repairs & Maintenance - Bridges and Culverts		1800000	3500000
175	2305003 Repairs & Maintenance - Water Supply		1500000	4000000
176	2305004 Repairs & Maintenance - Drainage		1000000	2900000
177	2305005 Repairs & Maintenance - Sewerage		250000	500000
178	2305006 Repairs & Maintenance - Street Lights		1000000	4000000
179	2305007 Repairs & Maintenance - Dumping Grounds		150000	250000
180	2305008 Repairs & Maintenance - Treatment Plants		250000	350000
181	2305099 Repairs & Maintenance - Other Infrastructure Assets		20000000	66000000
182	2305104 Repairs & Maintenance - Markets		600000	700000
183	2305105 Repairs & Maintenance - Parks & Gardens		550000	600000
184	2305106 Repairs & Maintenance - Playgrounds		150000	200000
185	2305110 Repairs And Maintenance - Parking Stands		200000	250000
186	2305111 Repairs & Maintenance - Public Toilets		150000	450000
187	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		300000	500000
188	2305113 Repairs & Maintenance - Stadiums		200000	250000
189	2305114 Repairs & Maintenance - Shelter Homes		300000	350000
190	2305115 Repairs & Maintenance - Slaughter Houses		200000	600000

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191	2305116 Repairs & Maintenance - Libraries		300000	300000
192	2305199 Repairs & Maintenance - Other Civic Amenities		600000	700000
193	2305301 Repairs & Maintenance - Vehicles		1500000	1900000
194	2305901 Repairs & Maintenance - Machinery		200000	500000
195	2305909 Other Repairs & Maintenance		300000	1000000
196	2308003 Expenses for Burying Unclaimed Dead bodies		25000	75000
197	2308005 Expenses relating to collection of Taxes		150000	500000
198	2308201 Refreshment Charges		400000	1000000
	Total Operation and Maintenance		42703000	111935000
Interest and Finance Charges - 240				
199	2407001 Bank Charges		100000	300000
200	2408001 Other Finance Expenses		450000	600000
	Total Interest and Finance Charges		550000	900000
Programe Expenses - 250				
201	2501001 Election Expenses		2200000	1000000
202	2502001 Expenditure on Poverty Eradication Program		25740320	35000000
203	2502002 Expenses towards Disaster Management Activities		1400000	500000
	Total Programe Expenses		29340320	36500000
Expenses Related to Productive Sector - 251				
204	2510101 Agriculture - Paddy		3970020	0
205	2510103 Agriculture - Aracnut		311600	0

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206	2510105 Agriculture - Plaintane		586666	0
207	2510112 Agriculture - Pepper		72000	0
208	2510124 Agriculture - Intercropping		3000000	0
209	2510205 Animal Husbandry - Poultry		260000	0
210	2510209 Animal Husbandry - Infrastructure		1300000	0
211	2510210 Animal Husbandry - Disease Control		150000	0
212	2510215 Protection of Animals		0	2500000
213	2510501 Minor Irrigation		544959	0
214	2511301 Self Employment and Marketing Promotion		3450000	0
	Total Expenses Related to Productive Sector		13645245	2500000
Expenses Related to Service Sector - 252				
215	2520102 Primary Education		460000	0
216	2520103 High School Education		150000	0
217	2520104 Higher Secondary Education		1596972	0
218	2520107 Education-Related Activities		6532540	0
219	2520109 Encourage Excellence of SC/ ST		2605000	0
220	2520111 Contribution towards SSA		1500000	0
221	2520202 Literacy Equivalence Examination		50000	0
222	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		371414	0
223	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1030000	0
224	2520602 Health related Programs		20542560	35000000

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225	2520618 Medical Institution - Allopathy		23925812	61180000
226	2520619 Medical Institution - Ayurvedic		5809228	0
227	2520620 Medical Institution - Homoeo		700000	0
228	2520701 Drinking Water - Individual		1000000	0
229	2520702 Drinking Water - Public		30162170	40000000
230	2520801 Housing & House Electrification - Individual		27681720	0
231	2520902 Child Welfare Program		60000	0
232	2520903 Women Welfare		2524633	0
233	2520904 Welfare of the Aged		2270000	0
234	2520905 Welfare Programs for the Destitute		50000	0
235	2520906 Welfare Programs for Physically/ Mentally Challenged		3000000	0
236	2520907 Social welfare programmes		46398000	0
237	2520908 Social Security Programme		50000	0
238	2520911 Financial Assistance to SC/ ST		0	34673000
239	2521001 Anganwadi Nutrition		11500000	0
240	2521101 Anganwadi Infrastructure		400000	0
241	2521102 Anganwadi Related Services		0	5000000
242	2521201 Vocational Capacity Building - Vocational Training		25000	0
243	2521203 Vocational Capacity Building - Related Activities		2800000	0
244	2521601 Local Government Service Delivery Improvement		1648221	0

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245	2521602 Payments to IKM		334113	0
246	2521701 Allied Institution Service Delivery Improvement		1720000	0
247	2521902 Sanitation & Waste Management - Public		5000000	5000000
248	2521903 Public Sanitation - Related Activities		26960000	10000000
249	2521904 Toilet (Individual)		1601581	0
250	2522001 Plan Formulation, Implementation and Monitoring		650000	0
251	2522303 Solid Waste Management - Preparatory Activities		341693	0
252	2522304 Solid Waste Management - Classification		4146671	0
253	2522305 Solid Waste Management - Collection and Transportation		4300000	0
254	2522306 Solid Waste Management - Processing - Institution		3500000	0
255	2522308 Solid Waste Management - Processing - Centralised		5978000	0
256	2522311 Solid Waste Management - Integrated Projects		7001988	0
257	2522314 Solid Waste Management - Processing Individual		4990000	0
258	2522320 Liquid Waste Management - Treatment		1750000	0
	Total Expenses Related to Service Sector		263117316	190853000
Expenses Related to Infrastructure Sector - 253				
259	2530101 Street Lights		13000000	0
260	2530201 Roads		2065792	139131000

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261	2530302 Public Buildings - Other Buildings		3980452	0
262	2530405 Other Constructions		210000	84901000
	Total Expenses Related to Infrastructure Sector		19256244	224032000
	Expenses related to State Sponsored Schemes - 254			
263	2540103 Financial help to widows towards marriage expenses of daughters		150000	0
264	2540106 Financial Assistance for Intercaste marriage		0	200000
265	2540109 Housing grant		7500000	126000000
266	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5773680	6500000
267	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36262030	40000000
268	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3885200	4500000
269	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9659980	10000000
270	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
271	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		85068000	90000000
272	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		100000	0
273	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	10000000

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	Total Expenses related to State Sponsored Schemes		151398890	287400000
	Revenue Grants, Cotributions and Subsidies - 260			
274	2601005 Financial Assistance from Distress Relief Fund		300000	500000
275	2602002 Contribution to other Funds		2500000	1500000
276	2602003 Contribution to CMDRF		500000	500000
	Total Revenue Grants, Cotributions and Subsidies		3300000	2500000
	Total Revenue Expenditure		725216375	1067830000
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
277	3208010 Beneficiary Contribution		1000000	1500000
	Total Grants, Contribution for Specific Purposes		1000000	1500000
	Refund of Deposits - 340			
278	3401001 Earnest Money Deposit		200000	300000
279	3401002 Security Deposit		1500000	2000000
280	3401003 Retention		1200000	2000000
281	3401004 Water Connection - Security Deposit		2500000	3000000
282	3402001 Rent Deposit		2000000	2500000
283	3402002 Auction Deposit		1500000	1800000
284	3402006 Election Deposit(Candidate)		1000000	1200000
285	3408001 Deposit Received From Halls, Stadiums and Auditoriums		500000	600000

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286	3408099 Other deposits received		2500000	2600000
	Total Refund of Deposits		12900000	16000000
Payment of Recoveries - 350				
287	3501104 Provident Fund Loan Payable		5500000	15000000
288	3501105 Pension and Gratuity Payable		1500000	15000000
289	3501106 Contribution to Central Pension Fund Payable		1500000	200000
290	3501115 Contingent Pension and Gratuity Payable		500000	15000000
291	3501122 Leave Salary Payable		1000000	3000000
292	3501301 Employers Liabilities - Pension Contribution (NPS)		1500000	2000000
293	3501302 Employers Liabilities - EPF		200000	400000
294	3502001 Recoveries Payable - General Provident Fund		200000	400000
295	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1500000	300000
296	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1000000	500000
297	3502005 Recoveries Payable - Loan Recovery		200000	800000
298	3502006 Recoveries Payable - Insurance Premium		500000	600000
299	3502007 Recoveries Payable - Court Attachments		75000	100000
300	3502008 Recoveries Payable - Co-operative Recovery		3000000	2000000
301	3502009 Recoveries Payable - KSFE Recovery		100000	200000
302	3502010 Recoveries Payable - Dues to other LSGIs		100000	100000
303	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000	100000

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304	3502012 Recoveries Payable - State Life Insurance		1500000	1200000
305	3502013 Recoveries Payable - Group Saving Life Insurance		1000	50000
306	3502014 Recoveries Payable - Group Insurance		500000	800000
307	3502017 Recoveries Payable-GPAIS		200000	200000
308	3502020 Recoveries Payable - Employee Share NPS		4000000	1000000
309	3502021 Recoveries Payable - EPF		1100000	800000
310	3502022 Recoveries Payable -Medisep -Regular		1100000	800000
311	3502023 Recoveries Payable -Medisep -Pensioner		400000	600000
312	3502024 Recoveries Payable-Other Recoveries from Employees		650000	500000
313	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000	1200000
314	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000	2000000
315	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		3000000	500000
316	3502032 Recoveries Payable - NPS Arrear		500000	600000
317	3503001 Government and Other Dues Payable - Library Cess Payable		6500000	5250000
318	3503005 Government and Other Dues Payable-TDS - CGST		1500000	1000000
319	3503006 Government and Other Dues Payable-TDS - SGST		1500000	1000000
320	3503008 Government and Other Dues Payable - CGST		2500000	2500000
321	3503009 Government and Other Dues Payable - SGST		2000000	2500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
322	3503018 Cess on KCWWF Payable		1000000	1500000
323	3503099 Other Payable		1000000	1500000
324	3504001 Refunds payable - Property Tax		100000	200000
325	3504002 Refund Payable - Profession Tax		10000	20000
326	3504009 Refund Payable - License Fees		50000	100000
327	3504010 Refund Payable - Other Fees		1500000	500000
328	3504011 Refund Payable - Rent from Civic Amenities		100000	200000
329	3504099 Refund Payable - Others		200000	1000000
330	3508001 Liability in respect of Stale Cheque		200000	500000
	Total Payment of Recoveries		52086000	83720000
Fixed Assets - 410				
331	4101001 Land		5000000	20000000
332	4101002 Grounds		0	5000000
333	4101008 Public well		629594	800000
334	4101009 Public pond		12000000	25000000
335	4102001 Buildings - Crematorium		0	60000000
336	4102002 Administrative Buildings		500000	26000000
337	4102005 Hospital Buildings		1788429	200000
338	4102007 Slaughter House Buildings		0	250000000
339	4102008 School Buildings		11100880	200000
340	4102010 Market Buildings		0	60000000
341	4102011 Public Comfort Stations		5257940	10000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
342	4102016 Other Buildings		14829876	270000000
343	4102017 Compound Wall		2099821	0
344	4102018 Stadium		0	60000000
345	4102022 Vehicle Station Buildings		5000000	0
346	4103001 Concrete Roads		6957039	0
347	4103002 Black Topped Roads		80893494	0
348	4103003 Interlocked Roads		8585091	0
349	4103004 Footpath		300000	0
350	4103005 Metalled Roads		127523	0
351	4103007 Other Roads		500000	0
352	4103010 Culverts		1600000	0
353	4103012 Side Walls		880314	0
354	4103099 Other Constructions		2283289	0
355	4103102 Drainage		23701459	180000000
356	4103204 Distribution & Regulation System - Water Supply		1900000	200000000
357	4104001 Plant & Machinery		33376523	0
358	4105001 Vehicles		11207400	0
359	4106001 Office & Other Equipments		135000	400000
360	4106002 Computers, Printers & Peripherals		1840700	0
361	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2210935	0
362	4108001 Other Fixed Assets		11219310	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fixed Assets		245924617	1167600000
	Stock in Hand - 430			
363	4301002 Purchase of Material - Stores		750000	0
	Total Stock in Hand		750000	0
	Redemption - 431			
364	4315002 Receivables from Government (redemption amount)		10000000	0
	Total Redemption		10000000	0
	Loans, Advances and Deposits - 460			
365	4601001 Festival Advance to Employees		900000	1000000
366	4601002 Imprest		0	500000
367	4601004 Marriage Loan		600000	500000
368	4601005 Commuted Value of Pension - Contingent		500000	0
369	4605004 Temporary Advances for Official Purposes		1500000	3500000
370	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		5000000	2500000
	Total Loans, Advances and Deposits		8500000	8000000
	Total Capital Expenditure		331160617	1276820000
	Total Expenditure		1056376992	2344650000
	Total Receipts		962929890	2355833904
	Balance		29653994	40837898