Thiruvalla 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		**189763642**	**161687422**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		72500000	75500000
2	1100102 Service Cess u/rule 26		7400000	7550000
3	1100104 Service Charge on Central Govt Buildings u/rule 30		0	94000
4	1101001 Profession Tax – Employees		31000000	39000000
5	1101002 Profession Tax - Traders/ Institutions		3500000	4310000
6	1108004 Entertainment Tax		500000	197500
	Total Tax Revenues		**114900000**	**126651500**
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions		5000	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Registration Fee			
8	1401002 Tutorial College Registration Fee		2000	1000
9	1401003 Contractor Registration Fee		10000	0
10	1401099 Other Empanelment & Registration Charges		10000	5000
11	1401101 License Fees for Enterprises		1812000	2000000
12	1401103 License Fees under P.P.R ACT		50000	30000
13	1401104 License Fees under Cinema Regulation Act		5000	2000
14	1401105 License fee for Domestic Animals		5000	3000
15	1401106 License Fees for Domestic Dogs		0	15000
16	1401199 Other Licensing Fees		50000	20000
17	1401201 Fees for Construction of Buildings		1000000	200000
18	1401202 Fees for Installation of Machinery		10000	2000
19	1401203 Permit Application fee		600000	3700000
20	1401204 Permit Fee for Additional FSI		500000	1000000
21	1401205 Fees for Erection of Telecommunication Tower		100000	20000
22	1401301 Fees for Birth & Death Certificate		30000	0
23	1401302 Fees for Delayed Registration - Birth & Death		2000	1000
24	1401303 Fees for Marriage Certificate		62000	0
25	1401304 Fee for Marriage Registration		75000	50000
26	1401305 Fee for Non Availability Certificate		0	100
27	1401306 Fee for Correction in Registration		10000	6500
28	1401399 Fees for Other Certificates or Extracts		100000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1401401 Fees under RTI Act		1000	1000
30	1401501 Fee from Hoardings		2000	315000
31	1401701 Regularization Fees		3500000	3000000
32	1401801 Application Fee		30000	2000
33	1402001 Penal Interest		2500000	1000000
34	1402003 Other Penalities and Fines		1500000	500000
35	1402004 Compounding Fee		0	50000
36	1402005 Fine for Dumping Waste		50000	25000
37	1402006 Fine imposed by Health Authorities		100000	10000
38	1404001 Fees for removal of Encroachment		3000	0
39	1404002 Notice Fees		5000	100
40	1404004 Ownership Change Fees - Fine		130000	125000
41	1404005 License Change Fees		5000	0
42	1404008 Delayed Registration Fees		25000	18000
43	1404009 Search Fees		1000	700
44	1404011 Late Fee		0	5000
45	1404099 Other Fees		0	500
46	1405003 Public Sanitation Charges		20000	0
47	1405004 Market Fees		826000	493500
48	1405005 Bus Stand Fees		5000	391940
49	1405006 Slaughter House Fees		0	205800
50	1405008 Receipts from Libraries		25000	6000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
51	1405010 Receipts from Hospitals & Dispensaries		15000	0
52	1405012 Crematorium Fees		120000	110000
53	1405018 Wastemanagement - User Charges		26000	0
54	1405019 Hospital Kiosk - User Charges		0	100000
55	1405022 Receipts on account of cost of goods and services rendered		0	1000
56	1405099 Other User Charges		20000	6000
57	1406001 Entry Fees		2000	0
58	1407001 Road Cutting Charges		1500000	50000
59	1407003 Collection Incentive - KCWWF		0	100000
	Total Fees and User Charges		**14849000**	**13585140**
	Sale and Hire Charges - 150			
60	1501001 Receipts from Sale of Agricultural Products		25000	0
61	1501102 Receipts from Sale of Tender Forms		100000	30000
62	1501202 Receipts from Sale of Scrap		50000	100000
63	1501203 Receipts from auction of obsolete assets		100000	50000
64	1503001 Receipts from Miscellaneous Sales		50000	30000
65	1504002 Hire Charges for Vehicles (Others)		0	10000
	Total Sale and Hire Charges		**325000**	**220000**
	Revenue Grants, Contributions and Subsidies - 160			
66	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7689200	9000000
67	1601012 Fund for Transferred Functions/ Schemes -		31711900	32000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Widow Pension			
68	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1710400	2000000
69	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8236100	9500000
70	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		101011200	103000000
71	1601023 General Purpose Fund		36635581	52394000
72	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	200000
	Total Revenue Grants, Contributions and Subsidies		**186994381**	**208094000**
	Income from Investments - 170			
73	1702001 Dividend		0	20000
	Total Income from Investments		**0**	**20000**
	Interest Earned - 171			
74	1711001 Interest from Bank Accounts		1500000	3000000
75	1712001 Interest on Loans and advances to Employees		100000	0
	Total Interest Earned		**1600000**	**3000000**
	Rental Income - LB Properties - 130			
76	1301002 Rent from Stadium		800000	275000
77	1301003 Rent from Shopping Complex		8211331	8621898
78	1304001 Rent from Lease of Lands		1366531	500000
79	1304002 Rent from Grounds		0	225000
80	1308002 Rent from Localbody Properties		0	20000

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	Total Rental Income		**10377862**	**9641898**
	Total Revenue Receipt		**329046243**	**361212538**
	Capital Receipt - 2			
	Earmarked Funds - 311			
81	3111101 Distress Relief Fund		200000	100000
82	3117001 Pension Fund for Contingent Staff		15000000	0
	Total Earmarked Funds		**15200000**	**100000**
	Grants, Contribution for Specific Purposes - 320			
83	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		16515407	16550000
84	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4709872	4715000
85	3201004 Central Finance Commission Grant - Tied		71773369	71773369
86	3201005 Central Finance Commission Grant - Untied		39470480	39470480
87	3201011 Prime Minister S Awas Yojana (PMAY) - General		2000000	4100000
88	3201013 Prime Minister'S Awas Yojana (S.C.P)		1500000	0
89	3201017 Integrated Housing And Slum Development Programme		366685	250000
90	3201020 Integrated Child Development Service		0	6000000
91	3201023 Member Of Parliament Local And Development Scheme		2500000	10000000
92	3201029 Swaccha Bharat Mission - Solid Waste		100000	500000

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	Management			
93	3201030 Swaccha Bharat Mission - IEC		100000	300000
94	3201031 Swaccha Bharat Mission - Capacity Building		20000	200000
95	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		36000000	32700000
96	3201040 NULM		796500	880500
97	3202001 Development Fund - General		59106359	73476000
98	3202002 Development Fund - Special Component Plan		24174709	22521000
99	3202004 Development Fund - KSWMP Grant - Central Share		399994	600000
100	3202009 Maintenance Fund - Road Assets		74012440	48431000
101	3202010 Maintenance Fund - Non-Road Assets		60240798	51494000
102	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		2000000	2500000
103	3202022 Ayyankali Urban Employment Guarantee Scheme		5000000	20000000
	Total Grants, Contribution for Specific Purposes		**400786613**	**406461349**
	Secured Loans - 330			
104	3305004 Loan from HUDCO		3500000	6000000
	Total Secured Loans		**3500000**	**6000000**
	Deposits Received - 340			
105	3401001 Earnest Money Deposit		100000	300000
106	3401002 Security Deposit		250000	300000

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107	3401003 Retention		1000000	600000
108	3402001 Rent Deposit		1000000	400000
109	3402002 Auction Deposit		2500000	3500000
110	3402003 Deposit for Road Cutting		0	10000
111	3402006 Election Deposit(Candidate)		150000	554000
112	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	300000
113	3408099 Other deposits received		100000	200000
	Total Deposits Received		**5100000**	**6164000**
	Other Liabilities - 350			
114	3501104 Provident Fund Loan Payable		10000000	20000000
115	3501302 Employers Liabilities - EPF		600000	0
116	3502001 Recoveries Payable - General Provident Fund		550000	0
117	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1800000	0
118	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000000	0
119	3502005 Recoveries Payable - Loan Recovery		1500000	0
120	3502006 Recoveries Payable - Insurance Premium		600000	0
121	3502008 Recoveries Payable - Co-operative Recovery		3000000	0
122	3502009 Recoveries Payable - KSFE Recovery		600000	0
123	3502010 Recoveries Payable - Dues to other LSGIs		100000	0
124	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		740000	0

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125	3502012 Recoveries Payable - State Life Insurance		800000	0
126	3502013 Recoveries Payable - Group Saving Life Insurance		200000	0
127	3502014 Recoveries Payable - Group Insurance		150000	0
128	3502017 Recoveries Payable-GPAIS		200000	0
129	3502018 Recoveries Payable-Audit Recovery		100000	25000
130	3502020 Recoveries Payable - Employee Share NPS		5500000	0
131	3502022 Recoveries Payable -Medisep -Regular		800000	0
132	3502023 Recoveries Payable -Medisep -Pensioner		850000	0
133	3502024 Recoveries Payable-Other Recoveries from Employees		0	180000000
134	3502025 Recoveries Payable - Income Tax Deducted at Source		0	775000
135	3502028 Recoveries Payable - Other Recoveries		200000	0
136	3502033 Recoveries Payable - Postal Life Insurance		100000	0
137	3502040 Recoveries Payable - Corporation Employees Co-operative Society		800000	0
138	3503001 Government and Other Dues Payable - Library Cess Payable		3700000	3775000
139	3503005 Government and Other Dues Payable-TDS - CGST		0	80000
140	3503006 Government and Other Dues Payable-TDS - SGST		0	80000
141	3503008 Government and Other Dues Payable - CGST		0	1000000
142	3503009 Government and Other Dues Payable - SGST		0	1000000

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143	3504101 Advance Collection of Revenues		500000	0
	Total Other Liabilities		**38390000**	**206735000**
	Investments - 420			
144	4208001 Fixed Deposits		150000000	0
	Total Investments		**150000000**	**0**
	Loans, Advances and Deposits - 460			
145	4601001 Festival Advance to Employees		400000	1800000
146	4605004 Temporary Advances for Official Purposes		0	2500000
	Total Loans, Advances and Deposits		**400000**	**4300000**
	Total Capital Receipt		**613376613**	**629760349**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
147	2101001 Salaries -Secretary		0	5000000
148	2101003 Salaries - Permanent Staff		42903585	54000000
149	2101004 Salaries - Contract Staff		1800000	2000000
150	2101005 Salaries - Temporary Staff		1800000	1800000
151	2101006 Salaries - Full time Contingent Staff		20000000	32500000
152	2101101 Wages		2100000	1200000
153	2101201 Bonus		300000	300000
154	2101301 Stipend		25000	250000
155	2101401 Honourarium		5000	0
156	2102001 Travelling Allowances - Secretary		15000	50000

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157	2102003 Travelling Allowances - Permanent Staff		25000	100000
158	2102004 Travelling Allowances - Temporary Staff		10000	10000
159	2102005 Travelling Allowances - Contingent Staff		10000	10000
160	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5000000	6500000
161	2102015 Uniforms		30000	700000
162	2102017 Festival Allowance		350000	375000
163	2102018 Spectacle Allowance		10000	15000
164	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		500000	500000
165	2102020 Telephone Allowance - Secretary		2000	3000
166	2102023 Medical Re-Imbursement -Staff		5000	10000
167	2103001 Employer's Contribution to Pension Fund - Regular Employees		2000000	3600000
168	2103003 Employer's Contribution to EPF - Contract Employees		50000	600000
169	2103006 Employer's Contribution to NPS - Regular Employees		10000	6000000
170	2104001 Terminal Leave Surrender		2800000	10000000
171	2105001 Remuneration		225000	650000
172	2105099 Other Establishment Expenses		100000	200000
	Total Establishment Expenses		**80075585**	**126373000**
	Administrative Expenses - 220			
173	2201002 Land Tax/ Basic Tax		1000	0

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174	2201003 Other Taxes/ Duties		1000	0
175	2201005 Vehicle Tax		50000	6000
176	2201101 Office Electricity Expenses		600000	800000
177	2201104 Service Connection Charge (KSEB/ KWA)		100000	40000
178	2201105 Water Charges - LB buildings		100000	35000
179	2201199 Other Office Maintenance Expenses		2000	3000
180	2201201 Telephone Expenses/ Internet Charges		180000	200000
181	2201202 Postage Expenses		100000	30000
182	2201299 Miscellaneous Communication Expenses		100000	100000
183	2202001 Books & Periodicals		100000	210000
184	2202101 Printing & Stationery		600000	800000
185	2204001 Insurance		250000	300000
186	2205201 Professional & Other Fees		500000	200000
187	2206001 Newspaper Advertisement Charges		500000	75000
188	2206099 Other Advertisement & Publicity Charges		10000	50000
189	2206101 Membership & Subscriptions		200000	250000
190	2208001 Festival Expenses		200000	40000
191	2208002 Workshops and Seminars		200000	0
192	2208004 Compensation Ordered By Court		50000	100000
193	2208005 Donations And Contributions As Per Government Order		2500000	1200000
194	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	100000

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195	2208099 Miscellaneous Administration Expenses		1500000	1000000
196	2302001 Water Charges - Street Tap		4500000	4700000
	Total Administrative Expenses		**12394000**	**10239000**
	Operation and Maintenance - 230			
197	2301001 Electricity Charges for Street Lights		7500000	6500000
198	2301002 Fuel Charges		1500000	1250000
199	2304001 Vehicle Hire Charges		4500000	5500000
200	2305006 Repairs & Maintenance - Street Lights		2500000	2000000
201	2305113 Repairs & Maintenance - Stadiums		2000000	3500000
202	2305301 Repairs & Maintenance - Vehicles		500000	600000
203	2305901 Repairs & Maintenance - Machinery		200000	150000
204	2305902 Repairs & Maintenance - Office Equipments		200000	50000
205	2305909 Other Repairs & Maintenance		100000	100000
206	2308001 Expenses for destruction of rats and dogs		0	25000
207	2308005 Expenses relating to collection of Taxes		100000	10000
208	2308009 Registration Of Vehicles		50000	0
209	2308011 Expenses For Removal Of Unauthorized Construction		50000	100000
210	2308013 Sanitation Expenses		150000	50000
211	2308201 Refreshment Charges		500000	400000
	Total Operation and Maintenance		**19850000**	**20235000**
	Interest and Finance Charges - 240			

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212	2407001 Bank Charges		25000	30000
213	2408001 Other Finance Expenses		10000	50000
	Total Interest and Finance Charges		**35000**	**80000**
	Programe Expenses - 250			
214	2502001 Expenditure on Poverty Eradication Program		12433849	24320000
	Total Programe Expenses		**12433849**	**24320000**
	Expenses Related to Productive Sector - 251			
215	2510101 Agriculture - Paddy		1633000	0
216	2510104 Agriculture - Vegetables		6080000	0
217	2510105 Agriculture - Plaintane		1200000	0
218	2510106 Agriculture - Tubercrops		3100000	0
219	2510131 Agriculture Development - Infrastructure Facilities		800000	0
220	2510205 Animal Husbandry - Poultry		507000	0
221	2510209 Animal Husbandry - Infrastructure		545000	0
222	2510210 Animal Husbandry - Disease Control		200000	0
223	2510215 Protection of Animals		78000	0
224	2510404 Inland -Pisciculture		40000	0
225	2510408 Fish Marketing		115500	0
226	2510418 Welfare of Fishermen		400000	0
227	2510613 Service Enterprises		100000	0
228	2510802 Water Conservation		3787994	787994

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229	2510804 Environment Conservation		75000	0
230	2511301 Self Employment and Marketing Promotion		1200000	0
	Total Expenses Related to Productive Sector		**19861494**	**787994**
	Expenses Related to Service Sector - 252			
231	2520101 Pre-primary Education		199404	0
232	2520102 Primary Education		500000	0
233	2520103 High School Education		266930	0
234	2520107 Education-Related Activities		6505610	6640000
235	2520109 Encourage Excellence of SC/ ST		1364709	574709
236	2520111 Contribution towards SSA		1500000	0
237	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1000000	0
238	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		429755	0
239	2520602 Health related Programs		26845019	0
240	2520617 Epidemic Control		200000	300000
241	2520618 Medical Institution - Allopathy		42415610	5445889
242	2520619 Medical Institution - Ayurvedic		2600000	0
243	2520620 Medical Institution - Homoeo		400000	0
244	2520701 Drinking Water - Individual		5387680	0
245	2520702 Drinking Water - Public		11917787	466519
246	2520801 Housing & House Electrification - Individual		43380000	9680000
247	2520802 Housing & House Electrification -		13160402	0

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	Construction/Purchase by Local Government			
248	2520903 Women Welfare		2845000	0
249	2520904 Welfare of the Aged		1556422	0
250	2520905 Welfare Programs for the Destitute		997085	0
251	2520906 Welfare Programs for Physically/ Mentally Challenged		3260000	0
252	2520908 Social Security Programme		75000	1746544
253	2521001 Anganwadi Nutrition		7300000	6000000
254	2521002 Other Nutrition Distribution Programme		200000	0
255	2521101 Anganwadi Infrastructure		200000	0
256	2521201 Vocational Capacity Building - Vocational Training		4760460	1880500
257	2521501 Tourism Infrastructure		200000	0
258	2521601 Local Government Service Delivery Improvement		3700000	400000
259	2521602 Payments to IKM		1192592	400000
260	2521701 Allied Institution Service Delivery Improvement		5040000	0
261	2521902 Sanitation & Waste Management - Public		10000000	0
262	2521903 Public Sanitation - Related Activities		11297983	0
263	2521904 Toilet (Individual)		1167000	0
264	2521905 Toilet (Institution Level)		430100	0
265	2521906 Toilet (Public/Community Level)		1335000	0
266	2522001 Plan Formulation, Implementation and		750000	0

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	Monitoring			
267	2522202 Climate Change - Related Services		300000	0
268	2522305 Solid Waste Management - Collection and Transportation		5228000	0
269	2522306 Solid Waste Management - Processing - Institution		2872390	0
270	2522310 Solid Waste Management - Disposal		0	6350000
271	2522311 Solid Waste Management - Integrated Projects		3500000	0
272	2522314 Solid Waste Management - Processing Individual		4643672	0
273	2522315 Liquid Waste Management - Preparatory Activities		45000	0
274	2523101 Menstruel Hygiene		3000000	3000000
	Total Expenses Related to Service Sector		**233968610**	**42884161**
	Expenses Related to Infrastructure Sector - 253			
275	2530101 Street Lights		3437117	0
276	2530201 Roads		7747006	0
277	2530301 Public Buildings - Local Government Office Building		2084000	0
278	2530302 Public Buildings - Other Buildings		9978890	500000
279	2530405 Other Constructions		927259	0
	Total Expenses Related to Infrastructure Sector		**24174272**	**500000**
	Expenses related to State Sponsored Schemes - 254			

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280	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8236100	9500000
281	2540109 Housing grant		10500000	10000000
282	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7689200	9000000
283	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31711900	32000000
284	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1710400	2000000
285	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		101011200	103000000
286	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	200000
	Total Expenses related to State Sponsored Schemes		**160858800**	**165700000**
	Revenue Grants, Cotributions and Subsidies - 260			
287	2601005 Financial Assistance from Distress Relief Fund		200000	100000
288	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		5000000	0
	Total Revenue Grants, Cotributions and Subsidies		**5200000**	**100000**
	Earmarked Funds - 311			
289	3117001 Pension Fund for Contingent Staff		500000	16800000
	Total Earmarked Funds		**500000**	**16800000**

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	Total Revenue Expenditure		**569351610**	**408019155**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
290	3401001 Earnest Money Deposit		100000	300000
291	3401002 Security Deposit		250000	300000
292	3401003 Retention		300000	600000
293	3402001 Rent Deposit		1000000	400000
294	3402002 Auction Deposit		200000	3500000
295	3402006 Election Deposit(Candidate)		150000	554000
296	3408099 Other deposits received		100000	200000
	Total Refund of Deposits		**2100000**	**5854000**
	Payment of Recoveries - 350			
297	3501104 Provident Fund Loan Payable		5000000	20000000
298	3501105 Pension and Gratuity Payable		20000000	46800000
299	3501108 Provident Fund Payable		0	10000000
300	3501115 Contingent Pension and Gratuity Payable		11000000	0
301	3501301 Employers Liabilities - Pension Contribution (NPS)		500000	3500000
302	3501302 Employers Liabilities - EPF		100000	0
303	3502001 Recoveries Payable - General Provident Fund		50000	0
304	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		100000	100000
305	3502003 Recoveries Payable - Subscription to		100000	300000

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	Provident Fund for Municipal Regular employees			
306	3502005 Recoveries Payable - Loan Recovery		100000	200000
307	3502006 Recoveries Payable - Insurance Premium		50000	100000
308	3502008 Recoveries Payable - Co-operative Recovery		25000	100000
309	3502009 Recoveries Payable - KSFE Recovery		25000	200000
310	3502010 Recoveries Payable - Dues to other LSGIs		10000	0
311	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		15000	0
312	3502012 Recoveries Payable - State Life Insurance		50000	150000
313	3502013 Recoveries Payable - Group Saving Life Insurance		50000	0
314	3502014 Recoveries Payable - Group Insurance		150000	1200000
315	3502017 Recoveries Payable-GPAIS		50000	200000
316	3502018 Recoveries Payable-Audit Recovery		150000	150000
317	3502020 Recoveries Payable - Employee Share NPS		50000	360000
318	3502022 Recoveries Payable -Medisep -Regular		50000	300000
319	3502023 Recoveries Payable -Medisep -Pensioner		50000	300000
320	3502025 Recoveries Payable - Income Tax Deducted at Source		0	775000
321	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	60000
322	3502033 Recoveries Payable - Postal Life Insurance		10000	0
323	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
324	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	400000
325	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		0	1800000
326	3502040 Recoveries Payable - Corporation Employees Co-operative Society		25000	0
327	3502041 Recoveries Payable - Kerala State SC/ ST Developement Corporation		0	25000
328	3503001 Government and Other Dues Payable - Library Cess Payable		3502500	6083736
329	3503005 Government and Other Dues Payable-TDS - CGST		0	80000
330	3503006 Government and Other Dues Payable-TDS - SGST		0	80000
331	3503008 Government and Other Dues Payable - CGST		0	1000000
332	3503009 Government and Other Dues Payable - SGST		0	1000000
333	3503099 Other Payable		50000	0
334	3504001 Refunds payable - Property Tax		50000	0
335	3504002 Refund Payable - Profession Tax		50000	0
336	3504009 Refund Payable - License Fees		25000	0
337	3504016 Refund Payable - Deposit Works		0	100000
	Total Payment of Recoveries		**41387500**	**95613736**
	Fixed Assets - 410			
338	4101001 Land		300000	0
339	4101009 Public pond		30000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
340	4102002 Administrative Buildings		3747000	0
341	4102005 Hospital Buildings		1811120	0
342	4102008 School Buildings		3966138	578691
343	4102011 Public Comfort Stations		3283711	0
344	4102016 Other Buildings		58228329	7819500
345	4102017 Compound Wall		677250	0
346	4102018 Stadium		0	5000000
347	4103001 Concrete Roads		28177668	2344232
348	4103002 Black Topped Roads		56842924	3597271
349	4103003 Interlocked Roads		4270909	0
350	4103004 Footpath		600000	0
351	4103007 Other Roads		545162	0
352	4103008 Bridges		68875	0
353	4103010 Culverts		80000	0
354	4103012 Side Walls		4638591	0
355	4103099 Other Constructions		12003250	800000
356	4103102 Drainage		12393768	0
357	4103204 Distribution & Regulation System - Water Supply		20000000	32700000
358	4103302 Street Light		1350000	0
359	4104001 Plant & Machinery		26986000	23400000
360	4105001 Vehicles		5000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
361	4106002 Computers, Printers & Peripherals		8420000	300000
362	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1172000	950000
363	4108001 Other Fixed Assets		4530786	0
	Total Fixed Assets		**289093481**	**77489694**
	Investments - 420			
364	4208001 Fixed Deposits		80000000	130000000
	Total Investments		**80000000**	**130000000**
	Stock in Hand - 430			
365	4301002 Purchase of Material - Stores		2534322	0
	Total Stock in Hand		**2534322**	**0**
	Loans, Advances and Deposits - 460			
366	4601001 Festival Advance to Employees		1200000	1800000
367	4601002 Imprest		75000	100000
368	4605004 Temporary Advances for Official Purposes		1000000	2500000
	Total Loans, Advances and Deposits		**2275000**	**4400000**
	Total Capital Expenditure		**417390303**	**313357430**
	Total Expenditure		**986741913**	**721376585**
	Total Receipts		**942422856**	**990972887**
	Balance		**145444585**	**431283724**