Shornur 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		**76666700**	**75821616**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		39000000	42900000
2	1100102 Service Cess u/rule 26		3900000	4290000
3	1101001 Profession Tax – Employees		11000000	12100000
4	1101002 Profession Tax - Traders/ Institutions		3700000	4070000
5	1108004 Entertainment Tax		6000000	6600000
6	1108099 Other Taxes		500000	500000
	Total Tax Revenues		**64100000**	**70460000**
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		12000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401002 Tutorial College Registration Fee		1200	1500
9	1401003 Contractor Registration Fee		2000	2500
10	1401101 License Fees for Enterprises		3800000	4500000
11	1401103 License Fees under P.P.R ACT		10000	20000
12	1401104 License Fees under Cinema Regulation Act		10000	25000
13	1401106 License Fees for Domestic Dogs		35000	40000
14	1401199 Other Licensing Fees		0	25000
15	1401201 Fees for Construction of Buildings		4500000	5500000
16	1401202 Fees for Installation of Machinery		25000	25000
17	1401203 Permit Application fee		4500000	3000000
18	1401301 Fees for Birth & Death Certificate		3000	3000
19	1401302 Fees for Delayed Registration - Birth & Death		2500	5000
20	1401303 Fees for Marriage Certificate		35000	45000
21	1401305 Fee for Non Availability Certificate		200	300
22	1401306 Fee for Correction in Registration		0	5000
23	1401399 Fees for Other Certificates or Extracts		10000	15000
24	1401401 Fees under RTI Act		1000	2000
25	1401501 Fee from Hoardings		0	75000
26	1401601 Development Charges		296800	100000
27	1401701 Regularization Fees		2500000	3500000
28	1401801 Application Fee		250000	300000
29	1402001 Penal Interest		800000	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402003 Other Penalities and Fines		925000	2000000
31	1402004 Compounding Fee		5000	10000
32	1402006 Fine imposed by Health Authorities		100000	150000
33	1404002 Notice Fees		17500	20000
34	1404003 Warrant Fees		0	10000
35	1404004 Ownership Change Fees - Fine		300000	400000
36	1404008 Delayed Registration Fees		15000	25000
37	1404009 Search Fees		3000	4500
38	1404011 Late Fee		220000	300000
39	1404099 Other Fees		250000	100000
40	1405003 Public Sanitation Charges		96800	120000
41	1405005 Bus Stand Fees		1000000	1000000
42	1405012 Crematorium Fees		3450000	4500000
43	1405021 Parking Fee		3000	10000
44	1405099 Other User Charges		110000	100000
45	1407001 Road Cutting Charges		1000000	1250000
46	1408001 Other Charges		0	150000
	Total Fees and User Charges		**24289000**	**28563800**
	Sale and Hire Charges - 150			
47	1501001 Receipts from Sale of Agricultural Products		250000	300000
48	1501099 Receipts from Sale of Other Products		2000	5000
49	1501101 Receipts from Sale of Forms		2000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1501102 Receipts from Sale of Tender Forms		100000	150000
51	1501202 Receipts from Sale of Scrap		250000	300000
52	1501203 Receipts from auction of obsolete assets		20000	50000
53	1504002 Hire Charges for Vehicles (Others)		300000	400000
54	1504102 Rent on Other Equipments		50000	100000
	Total Sale and Hire Charges		**974000**	**1315000**
	Revenue Grants, Contributions and Subsidies - 160			
55	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5089700	5598670
56	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		31652500	34817750
57	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7324900	8057390
58	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5435100	5978610
59	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	600000
60	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		150000	180000
61	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55803000	61383300
62	1601023 General Purpose Fund		30297000	39373000
63	1601077 Production incentive to Paddy Growers		400000	400000
64	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Revenue Grants, Contributions and Subsidies		**136652200**	**192388720**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Interest Earned - 171			
65	1711001 Interest from Bank Accounts		3500000	3750000
	Total Interest Earned		**3500000**	**3750000**
	Other Income - 180			
66	1808099 Miscellaneous Receipts		6248267	5000000
	Total Other Income		**6248267**	**5000000**
	Rental Income - LB Properties - 130			
67	1301001 Rent from Town Hall		1000000	2500000
68	1301009 Rent from Auditorium and Halls		180000	200000
69	1302003 Rent from Buildings		12500000	13500000
70	1304001 Rent from Lease of Lands		400000	500000
71	1308099 Other Rents		200000	200000
	Total Rental Income		**14280000**	**16900000**
	Total Revenue Receipt		**250043467**	**318377520**
	Capital Receipt - 2			
	Earmarked Funds - 311			
72	3111101 Distress Relief Fund		100000	150000
	Total Earmarked Funds		**100000**	**150000**
	Grants, Contribution for Specific Purposes - 320			
73	3201004 Central Finance Commission Grant - Tied		19818000	19818000
74	3201005 Central Finance Commission Grant - Untied		13212000	13212000
75	3201011 Prime Minister S Awas Yojana (PMAY) -		0	30000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	General			
76	3201020 Integrated Child Development Service		3400000	4000000
77	3201023 Member Of Parliament Local And Development Scheme		14000000	15000000
78	3201024 National Health Mission		0	16500000
79	3201028 Swaccha Bharat Mission - Used Water Management		1000000	0
80	3201029 Swaccha Bharat Mission - Solid Waste Management		1000000	0
81	3201030 Swaccha Bharat Mission - IEC		1000000	0
82	3201031 Swaccha Bharat Mission - Capacity Building		1000000	0
83	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		1000000	15000000
84	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		0	219258000
85	3201040 NULM		0	500000
86	3201055 Grant for Health and Wellness Centers		0	2000000
87	3202001 Development Fund - General		40992000	57817000
88	3202002 Development Fund - Special Component Plan		33771000	37845000
89	3202004 Development Fund - KSWMP Grant - Central Share		0	8000000
90	3202006 Development Fund- Special Grant		0	150000000
91	3202009 Maintenance Fund - Road Assets		43787000	45948000
92	3202010 Maintenance Fund - Non-Road Assets		13070000	12442000
93	3202015 Grants, Funds & Contributions For Specific		0	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management			
94	3202022 Ayyankali Urban Employment Guarantee Scheme		35000000	35000000
95	3203001 Grant from Other Government Agencies		10000000	0
96	3207001 Contribution - Special Funds		35000000	0
97	3208010 Beneficiary Contribution		2500000	3000000
98	3208095 CSR Fund		15000000	10000000
99	3208099 Other Grants & Contributions for Specific Purpose		53500000	0
	Total Grants, Contribution for Specific Purposes		**338050000**	**697340000**
	Secured Loans - 330			
100	3305003 Loan from K.U.R.D.F.C		8880000	7000000
	Total Secured Loans		**8880000**	**7000000**
	Deposits Received - 340			
101	3401001 Earnest Money Deposit		150000	180000
102	3401002 Security Deposit		500000	600000
103	3401003 Retention		1000000	1200000
104	3401004 Water Connection - Security Deposit		800000	960000
105	3402001 Rent Deposit		700000	840000
106	3402002 Auction Deposit		500000	600000
107	3402006 Election Deposit(Candidate)		500000	600000
108	3408099 Other deposits received		5700000	6840000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Deposits Received		**9850000**	**11820000**
	Other Liabilities - 350			
109	3501104 Provident Fund Loan Payable		3100000	0
110	3501301 Employers Liabilities - Pension Contribution (NPS)		1850000	2220000
111	3501302 Employers Liabilities - EPF		150000	280000
112	3502001 Recoveries Payable - General Provident Fund		900000	1080000
113	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1100000	1320000
114	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3300000	3960000
115	3502005 Recoveries Payable - Loan Recovery		550000	660000
116	3502006 Recoveries Payable - Insurance Premium		500000	600000
117	3502008 Recoveries Payable - Co-operative Recovery		500000	600000
118	3502009 Recoveries Payable - KSFE Recovery		400000	480000
119	3502010 Recoveries Payable - Dues to other LSGIs		50000	60000
120	3502024 Recoveries Payable-Other Recoveries from Employees		500000	600000
121	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000	1200000
122	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	600000
123	3503001 Government and Other Dues Payable - Library Cess Payable		0	2145000
124	3503005 Government and Other Dues Payable-TDS - CGST		400000	480000

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125	3503006 Government and Other Dues Payable-TDS - SGST		400000	480000
126	3503008 Government and Other Dues Payable - CGST		2500000	3000000
127	3503009 Government and Other Dues Payable - SGST		2500000	3000000
128	3503011 Government and Other Dues Payable - TCS - Income Tax		300000	360000
129	3503099 Other Payable		500000	600000
130	3504101 Advance Collection of Revenues		0	3500000
131	3508099 Other Liabilities Payable		5760000	0
	Total Other Liabilities		**26760000**	**27225000**
	Redemption - 431			
132	4315002 Receivables from Government (redemption amount)		0	3500000
	Total Redemption		**0**	**3500000**
	Total Capital Receipt		**383640000**	**747035000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
133	2101001 Salaries -Secretary		900000	1200000
134	2101002 Salaries - Engineering Staff		2500000	7874600
135	2101003 Salaries - Permanent Staff		34600000	45000000
136	2101005 Salaries - Temporary Staff		400000	500000
137	2101006 Salaries - Full time Contingent Staff		22500000	25000000
138	2101101 Wages		4000000	3750000

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139	2101201 Bonus		500000	500000
140	2101301 Stipend		500000	450000
141	2101401 Honourarium		520000	250000
142	2101501 Festival Allowance		0	500000
143	2102001 Travelling Allowances - Secretary		50000	50000
144	2102002 Travelling Allowances - Engineering Staff		12000	0
145	2102003 Travelling Allowances - Permanent Staff		75000	100000
146	2102006 Other allowances - Secretary		200000	50000
147	2102008 Other allowances - Permanent Staff		250000	200000
148	2102009 Other allowances - Temporary Staff		108437	0
149	2102010 Other allowances - Contingent Staff		1000000	0
150	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5500000	7500000
151	2102015 Uniforms		560000	600000
152	2102016 Other Benefits and Allowances		750000	200000
153	2102017 Festival Allowance		500000	0
154	2102018 Spectacle Allowance		15000	150000
155	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	150000
156	2102020 Telephone Allowance - Secretary		15000	0
157	2102021 Telephone Allowance - Mayor/ Chairperson/ President		12000	12000
158	2102026 Leave Travel Concession		200000	0

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159	2103004 Employer's Contribution to EPF - Dialy Wages Staff		300000	250000
160	2103006 Employer's Contribution to NPS - Regular Employees		3000000	1250000
161	2103010 EPF - Localbody Share towards Administrative Expense		12000	25000
162	2104001 Terminal Leave Surrender		2000000	2500000
163	2105001 Remuneration		790000	0
164	2105099 Other Establishment Expenses		8500000	7500000
	Total Establishment Expenses		**90344437**	**105561600**
	Administrative Expenses - 220			
165	2201101 Office Electricity Expenses		550000	500000
166	2201102 Water Charges - Office		100000	25000
167	2201104 Service Connection Charge (KSEB/ KWA)		0	20000
168	2201105 Water Charges - LB buildings		60000	0
169	2201199 Other Office Maintenance Expenses		750000	950000
170	2201201 Telephone Expenses/ Internet Charges		150000	200000
171	2201202 Postage Expenses		50000	55000
172	2202001 Books & Periodicals		8000	10000
173	2202101 Printing & Stationery		800000	800000
174	2204002 Insurance - Vehicles		0	150000
175	2205201 Professional & Other Fees		500000	500000
176	2206001 Newspaper Advertisement Charges		200000	200000

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177	2208001 Festival Expenses		200000	400000
178	2208099 Miscellaneous Administration Expenses		1200000	1250000
	Total Administrative Expenses		**4568000**	**5060000**
	Operation and Maintenance - 230			
179	2301001 Electricity Charges for Street Lights		3500000	3500000
180	2301002 Fuel Charges		1500000	1700000
181	2304001 Vehicle Hire Charges		300000	200000
182	2305001 Repairs & Maintenance - Roads and Pavements		4500000	500000
183	2305003 Repairs & Maintenance - Water Supply		50000	0
184	2305006 Repairs & Maintenance - Street Lights		100000	3000000
185	2305099 Repairs & Maintenance - Other Infrastructure Assets		500000	0
186	2305199 Repairs & Maintenance - Other Civic Amenities		900000	0
187	2305201 Repairs & Maintenance - Buildings		300000	0
188	2305301 Repairs & Maintenance - Vehicles		1000000	1100000
189	2305901 Repairs & Maintenance - Machinery		300000	350000
190	2305909 Other Repairs & Maintenance		100000	100000
191	2308003 Expenses for Burying Unclaimed Dead bodies		80000	100000
192	2308005 Expenses relating to collection of Taxes		50000	50000
193	2308008 Expenses Related to Pandemic/Epidemic Control		50000	0
194	2308201 Refreshment Charges		350000	350000

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	Total Operation and Maintenance		**13580000**	**10950000**
	Interest and Finance Charges - 240			
195	2402001 Interest on Loans from State Government		30000	30000
196	2407001 Bank Charges		30000	25000
197	2408001 Other Finance Expenses		1200000	1000000
	Total Interest and Finance Charges		**1260000**	**1055000**
	Programe Expenses - 250			
198	2501001 Election Expenses		1500000	500000
199	2502001 Expenditure on Poverty Eradication Program		37088310	4170600
200	2502002 Expenses towards Disaster Management Activities		250000	0
	Total Programe Expenses		**38838310**	**4670600**
	Expenses Related to Productive Sector - 251			
201	2510101 Agriculture - Paddy		5979060	1000000
202	2510107 Agriculture - Fruits and Fruit Trees		19250	0
203	2510209 Animal Husbandry - Infrastructure		150000	200000
204	2510210 Animal Husbandry - Disease Control		600000	300000
205	2510305 Dairy Development - Milk Incentives		937630	0
206	2510601 Small scale industries and Micro enterprises		1000000	0
207	2510613 Service Enterprises		5295000	1550000
208	2510802 Water Conservation		0	150000000
209	2510804 Environment Conservation		50000	0

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210	2511301 Self Employment and Marketing Promotion		1900000	0
	Total Expenses Related to Productive Sector		**15930940**	**153050000**
	Expenses Related to Service Sector - 252			
211	2520102 Primary Education		600000	0
212	2520107 Education-Related Activities		4311800	1464500
213	2520109 Encourage Excellence of SC/ ST		2400000	80000
214	2520111 Contribution towards SSA		800000	0
215	2520202 Literacy Equivalance Examination		400000	0
216	2520303 Reading Rooms ,Libraries - Periodicals		85000	0
217	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1292500	200000
218	2520602 Health related Programs		2164845	2790941
219	2520604 Community Health Sub centers		0	3500000
220	2520618 Medical Institution - Allopathy		22847454	20697569
221	2520619 Medical Institution - Ayurvedic		1597000	2230000
222	2520620 Medical Institution - Homoeo		150000	0
223	2520702 Drinking Water - Public		3598533	219858000
224	2520801 Housing & House Electrification - Individual		15985000	2525000
225	2520802 Housing & House Electrification - Construction/Purchase by Local Government		6766204	5993110
226	2520902 Child Welfare Program		50000	4000000
227	2520903 Women Welfare		2625000	2800000
228	2520904 Welfare of the Aged		2103230	100000

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229	2520905 Welfare Programs for the Destitute		2837103	1387392
230	2520906 Welfare Programs for Physically/ Mentally Challenged		2941730	2525000
231	2520908 Social Security Programme		1003090	0
232	2521001 Anganwadi Nutrition		6525000	2900000
233	2521101 Anganwadi Infrastructure		262098	0
234	2521102 Anganwadi Related Services		30000	0
235	2521201 Vocational Capacity Building - Vocational Training		1457000	500000
236	2521401 Electricity Line Extension		662000	0
237	2521501 Tourism Infrastructure		200000	0
238	2521601 Local Government Service Delivery Improvement		309000	0
239	2521602 Payments to IKM		269483	0
240	2521701 Allied Institution Service Delivery Improvement		523000	1125000
241	2521903 Public Sanitation - Related Activities		16245705	175328
242	2521904 Toilet (Individual)		576657	419463
243	2521906 Toilet (Public/Community Level)		5046000	0
244	2522001 Plan Formulation, Implementation and Monitoring		856400	50000
245	2522201 Disaster Management - Related Services		300000	0
246	2522304 Solid Waste Management - Classification		16005	0
247	2522305 Solid Waste Management - Collection and Transportation		4337528	730000

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248	2522308 Solid Waste Management - Processing - Centralised		150000	0
249	2522309 Solid Waste Management - Related Activities		1016000	0
250	2522310 Solid Waste Management - Disposal		1700000	211241
251	2522311 Solid Waste Management - Integrated Projects		1000000	10000000
252	2522315 Liquid Waste Management - Preparatory Activities		335120	51120
253	2523101 Menstruel Hygiene		1126000	109000
254	2523201 Information and Knowledge Dissemination Capacity Development		512500	112500
	Total Expenses Related to Service Sector		**118013985**	**286535164**
	Expenses Related to Infrastructure Sector - 253			
255	2530101 Street Lights		2792750	794950
256	2530102 Office Electrification		347928	0
257	2530201 Roads		7427500	1199437
258	2530204 Culverts		2300000	1865161
259	2530208 Bus Stand		1860000	0
260	2530301 Public Buildings - Local Government Office Building		817000	246540
261	2530302 Public Buildings - Other Buildings		3414121	0
262	2530405 Other Constructions		1214482	0
	Total Expenses Related to Infrastructure Sector		**20173781**	**4106088**
	Expenses related to State Sponsored Schemes - 254			

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263	2540101 Production incentive to Paddy Growers		400000	400000
264	2540103 Financial help to widows towards marriage expenses of daughters		500000	600000
265	2540106 Financial Assistance for Intercaste marriage		150000	180000
266	2540109 Housing grant		8880000	37000000
267	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5089700	5598670
268	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31652500	34817750
269	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7324900	8057390
270	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5435100	5978610
271	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55803000	61383300
272	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Expenses related to State Sponsored Schemes		**115235200**	**190015720**
	Revenue Grants, Cotributions and Subsidies - 260			
273	2601005 Financial Assistance from Distress Relief Fund		0	400000
274	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	35000000
275	2602002 Contribution to other Funds		300000	300000
	Total Revenue Grants, Cotributions and Subsidies		**300000**	**35700000**

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	Prior Period Items - 280			
276	2808001 Prior Period Expenses		3000000	0
	Total Prior Period Items		**3000000**	**0**
	Earmarked Funds - 311			
277	3117001 Pension Fund for Contingent Staff		15000000	15000000
	Total Earmarked Funds		**15000000**	**15000000**
	Total Revenue Expenditure		**436244653**	**811704172**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
278	3208010 Beneficiary Contribution		1500000	3000000
	Total Grants, Contribution for Specific Purposes		**1500000**	**3000000**
	Repayment of Unsecured Loans - 331			
279	3312001 Loans from State Government		29500	29500
	Total Repayment of Unsecured Loans		**29500**	**29500**
	Refund of Deposits - 340			
280	3401001 Earnest Money Deposit		650000	780000
281	3401002 Security Deposit		1000000	1200000
282	3401003 Retention		700000	840000
283	3401004 Water Connection - Security Deposit		800000	960000
284	3402001 Rent Deposit		700000	840000
285	3402002 Auction Deposit		850000	1020000
286	3402006 Election Deposit(Candidate)		300000	360000

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287	3408099 Other deposits received		900000	1080000
	Total Refund of Deposits		**5900000**	**7080000**
	Payment of Recoveries - 350			
288	3501104 Provident Fund Loan Payable		500000	0
289	3501105 Pension and Gratuity Payable		6584000	9000000
290	3501106 Contribution to Central Pension Fund Payable		3500000	4200000
291	3501107 Contribution to Other Pension Fund Payable		100000	100000
292	3501108 Provident Fund Payable		8000000	9000000
293	3501122 Leave Salary Payable		500000	0
294	3501301 Employers Liabilities - Pension Contribution (NPS)		1850000	2220000
295	3501302 Employers Liabilities - EPF		450000	540000
296	3502001 Recoveries Payable - General Provident Fund		900000	1080000
297	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1200000	1440000
298	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3500000	4200000
299	3502005 Recoveries Payable - Loan Recovery		900000	1080000
300	3502006 Recoveries Payable - Insurance Premium		600000	720000
301	3502008 Recoveries Payable - Co-operative Recovery		500000	600000
302	3502009 Recoveries Payable - KSFE Recovery		500000	600000
303	3502010 Recoveries Payable - Dues to other LSGIs		200000	240000
304	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		350000	420000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
305	3502012 Recoveries Payable - State Life Insurance		750000	900000
306	3502013 Recoveries Payable - Group Saving Life Insurance		500	0
307	3502014 Recoveries Payable - Group Insurance		900000	1080000
308	3502017 Recoveries Payable-GPAIS		300000	360000
309	3502020 Recoveries Payable - Employee Share NPS		1000000	1200000
310	3502021 Recoveries Payable - EPF		450000	540000
311	3502022 Recoveries Payable -Medisep -Regular		750000	900000
312	3502023 Recoveries Payable -Medisep -Pensioner		750000	900000
313	3502024 Recoveries Payable-Other Recoveries from Employees		1000000	1200000
314	3502025 Recoveries Payable - Income Tax Deducted at Source		400000	480000
315	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	600000
316	3502033 Recoveries Payable - Postal Life Insurance		50000	60000
317	3502036 Recoveries Payable - Kerala State Backward Development Corporation		500000	600000
318	3502041 Recoveries Payable - Kerala State SC/ ST Developement Corporation		500000	600000
319	3503001 Government and Other Dues Payable - Library Cess Payable		1000000	1200000
320	3503005 Government and Other Dues Payable-TDS - CGST		400000	480000
321	3503006 Government and Other Dues Payable-TDS - SGST		400000	480000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
322	3503008 Government and Other Dues Payable - CGST		2000000	2400000
323	3503009 Government and Other Dues Payable - SGST		2000000	2400000
324	3503011 Government and Other Dues Payable - TCS - Income Tax		300000	360000
325	3503013 Government and Other Dues Payable - Others payable		100000	120000
	Total Payment of Recoveries		**44184500**	**52300000**
	Fixed Assets - 410			
326	4101001 Land		0	10000000
327	4101002 Grounds		0	5000000
328	4101005 Parking Lots		0	2500000
329	4101008 Public well		200000	0
330	4102001 Buildings - Crematorium		20000000	0
331	4102002 Administrative Buildings		3153266	1928990
332	4102010 Market Buildings		0	3000000
333	4102011 Public Comfort Stations		4154358	380000
334	4102016 Other Buildings		49412035	28650000
335	4102017 Compound Wall		666500	42823
336	4103001 Concrete Roads		11523030	309474
337	4103002 Black Topped Roads		44376964	15731699
338	4103006 Mud Roads		405425	0
339	4103012 Side Walls		1178270	0
340	4103099 Other Constructions		360000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
341	4103102 Drainage		1406000	470000
342	4104001 Plant & Machinery		17860000	0
343	4105001 Vehicles		5000000	0
344	4106001 Office & Other Equipments		40000	40000
345	4106002 Computers, Printers & Peripherals		1970949	0
346	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1151929	446198
347	4108001 Other Fixed Assets		2543370	237739
	Total Fixed Assets		**165402096**	**68736923**
	Stock in Hand - 430			
348	4301002 Purchase of Material - Stores		1700000	996750
	Total Stock in Hand		**1700000**	**996750**
	Loans, Advances and Deposits - 460			
349	4601001 Festival Advance to Employees		1500000	1600000
350	4605004 Temporary Advances for Official Purposes		2500000	2500000
	Total Loans, Advances and Deposits		**4000000**	**4100000**
	Total Capital Expenditure		**222716096**	**136243173**
	Total Expenditure		**658960749**	**947947345**
	Total Receipts		**633683467**	**1065412520**
	Balance		**51389418**	**193286791**