Angamaly Municipal Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		**66632754**	**0**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		65000000	68250000
2	1100102 Service Cess u/rule 26		6500000	6825000
3	1101001 Profession Tax – Employees		18000000	18000000
4	1101002 Profession Tax - Traders/ Institutions		3250000	3500000
5	1108004 Entertainment Tax		3000000	3200000
6	1108099 Other Taxes		10000	10000
	Total Tax Revenues		**95760000**	**99785000**
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
8	1401002 Tutorial College Registration Fee		5500	2000
9	1401099 Other Empanelment & Registration Charges		1000	1500
10	1401101 License Fees for Enterprises		3000000	3000000
11	1401103 License Fees under P.P.R ACT		3750	10000
12	1401104 License Fees under Cinema Regulation Act		3750	7500
13	1401105 License fee for Domestic Animals		800	1000
14	1401106 License Fees for Domestic Dogs		50000	10000
15	1401199 Other Licensing Fees		1000	2000
16	1401201 Fees for Construction of Buildings		10000000	6572000
17	1401202 Fees for Installation of Machinery		1000	1000
18	1401203 Permit Application fee		3500000	311000
19	1401204 Permit Fee for Additional FSI		500	0
20	1401301 Fees for Birth & Death Certificate		20000	25000
21	1401302 Fees for Delayed Registration - Birth & Death		1000	500
22	1401303 Fees for Marriage Certificate		50000	18000
23	1401305 Fee for Non Availability Certificate		500	0
24	1401306 Fee for Correction in Registration		5000	10000
25	1401399 Fees for Other Certificates or Extracts		10000	3000
26	1401401 Fees under RTI Act		84	2420
27	1401502 Other Advertisement Fee		0	75000
28	1401601 Development Charges		0	1000
29	1401701 Regularization Fees		7000000	2050000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
30	1401801 Application Fee		35000	0
31	1401802 Application Fee - Unauthorised Construction Regularisation		20000	0
32	1402001 Penal Interest		1700000	1800000
33	1402003 Other Penalities and Fines		350000	750000
34	1402004 Compounding Fee		20000	36000
35	1402006 Fine imposed by Health Authorities		0	300000
36	1404002 Notice Fees		0	200
37	1404004 Ownership Change Fees - Fine		0	75000
38	1404005 License Change Fees		30000	45000
39	1404008 Delayed Registration Fees		500	8500
40	1404009 Search Fees		1000	1000
41	1404011 Late Fee		0	80000
42	1404099 Other Fees		250000	333000
43	1405003 Public Sanitation Charges		0	50000
44	1405004 Market Fees		683210	581500
45	1405005 Bus Stand Fees		316000	333300
46	1405008 Receipts from Libraries		70000	36000
47	1405022 Receipts on account of cost of goods and services rendered		500	1000
48	1405023 Public Comfort Station Receipts		61250	0
49	1405099 Other User Charges		80000	37250
50	1406001 Entry Fees		0	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
51	1407001 Road Cutting Charges		5000000	636000
52	1408001 Other Charges		0	30000
	Total Fees and User Charges		**32276344**	**17241670**
	Sale and Hire Charges - 150			
53	1501099 Receipts from Sale of Other Products		0	5000
54	1501101 Receipts from Sale of Forms		500000	50000
55	1501102 Receipts from Sale of Tender Forms		0	1150000
56	1501202 Receipts from Sale of Scrap		150000	255000
57	1501203 Receipts from auction of obsolete assets		500000	20000
58	1501204 Cost of Empty Barrell		0	50000
59	1504002 Hire Charges for Vehicles (Others)		30000	50000
60	1504003 Hire Charges Of Ambulance		0	50000
	Total Sale and Hire Charges		**1180000**	**1630000**
	Revenue Grants, Contributions and Subsidies - 160			
61	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6254400	8155600
62	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18491300	19416000
63	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1091400	1465400
64	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5510000	7471200
65	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46200400	65308100

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
66	1601023 General Purpose Fund		15224400	13919900
67	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	Total Revenue Grants, Contributions and Subsidies		**92771900**	**120736200**
	Income from Investments - 170			
68	1701001 Interest on Investments		9000000	5000000
69	1702001 Dividend		0	4000
	Total Income from Investments		**9000000**	**5004000**
	Interest Earned - 171			
70	1711001 Interest from Bank Accounts		2500000	3500000
71	1718099 Other Interest		15000	32000
	Total Interest Earned		**2515000**	**3532000**
	Other Income - 180			
72	1808099 Miscellaneous Receipts		5000	1328000
	Total Other Income		**5000**	**1328000**
	Rental Income - LB Properties - 130			
73	1301001 Rent from Town Hall		7000	10000
74	1301005 Rent from Conference Hall		5000	5000
75	1301099 Rent from Other Civic Amenities		11000000	75000
76	1302001 Rent from Staff Quarters		156000	120000
77	1302003 Rent from Buildings		0	10900000
78	1304001 Rent from Lease of Lands		410000	450000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
79	1308099 Other Rents		25000	200000
	Total Rental Income		**11603000**	**11760000**
	Total Revenue Receipt		**245111244**	**261016870**
	Capital Receipt - 2			
	Earmarked Funds - 311			
80	3111001 Poverty Alleviation Fund		0	2232102
81	3111101 Distress Relief Fund		0	2800000
	Total Earmarked Funds		**0**	**5032102**
	Grants, Contribution for Specific Purposes - 320			
82	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	1380519
83	3201004 Central Finance Commission Grant - Tied		0	7325000
84	3201005 Central Finance Commission Grant - Untied		23241834	10000000
85	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	2800000
86	3201020 Integrated Child Development Service		0	5000000
87	3201023 Member Of Parliament Local And Development Scheme		0	3200000
88	3201029 Swaccha Bharat Mission - Solid Waste Management		0	10000000
89	3201030 Swaccha Bharat Mission - IEC		4400000	529000
90	3201031 Swaccha Bharat Mission - Capacity Building		0	5000000
91	3201032 Swaccha Bharat Mission - City Sanitation		0	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Action Plan			
92	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		26813777	30000000
93	3201040 NULM		0	476000
94	3201050 Grants Contributions for Specific Purposes - Central Government		0	10000000
95	3201056 Special Grants		9549521	10000000
96	3202001 Development Fund - General		0	33134000
97	3202002 Development Fund - Special Component Plan		0	6233000
98	3202006 Development Fund- Special Grant		0	500000
99	3202009 Maintenance Fund - Road Assets		0	34145000
100	3202010 Maintenance Fund - Non-Road Assets		0	22846000
101	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		0	5000000
102	3202022 Ayyankali Urban Employment Guarantee Scheme		0	9543652
103	3202023 Vimukthi Grant		0	1000000
104	3202026 Library Grant		0	50000
105	3202027 Grants For Specific Purposes - Election		0	775000
106	3202033 Grant for Festivals		0	200000
107	3202037 Other Revenue Grants		8500000	2300000
108	3207002 Contribution - other Funds		0	5000000
109	3208010 Beneficiary Contribution		120000	165575

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110	3208095 CSR Fund		0	5000000
111	3208097 Donations Related to Pandemic/Epidemic Control		0	2500000
112	3208099 Other Grants & Contributions for Specific Purpose		0	5000000
113	3209001 Contribution to Joint Venture Projects from District Panchayat		4875000	0
114	3209004 Contribution to Joint Venture Projects from Municipal Corprations		0	1500000
	Total Grants, Contribution for Specific Purposes		**77500132**	**235602746**
	Deposits Received - 340			
115	3401001 Earnest Money Deposit		0	100000
116	3401002 Security Deposit		0	50000
117	3401003 Retention		0	2000000
118	3402001 Rent Deposit		0	500000
119	3402002 Auction Deposit		0	1000000
120	3402006 Election Deposit(Candidate)		0	466000
121	3408099 Other deposits received		0	500000
	Total Deposits Received		**0**	**4616000**
	Other Liabilities - 350			
122	3501104 Provident Fund Loan Payable		0	8500000
123	3501105 Pension and Gratuity Payable		0	12962000
124	3503001 Government and Other Dues Payable - Library Cess Payable		3250000	3412500

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125	3503008 Government and Other Dues Payable - CGST		0	1200000
126	3503009 Government and Other Dues Payable - SGST		0	1200000
127	3504101 Advance Collection of Revenues		0	5000000
	Total Other Liabilities		**3250000**	**32274500**
	Investments - 420			
128	4208001 Fixed Deposits		0	13993281
	Total Investments		**0**	**13993281**
	Redemption - 431			
129	4315002 Receivables from Government (redemption amount)		0	3323422
	Total Redemption		**0**	**3323422**
	Loans, Advances and Deposits - 460			
130	4605004 Temporary Advances for Official Purposes		0	60000
	Total Loans, Advances and Deposits		**0**	**60000**
	Total Capital Receipt		**80750132**	**294902051**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
131	2101001 Salaries -Secretary		0	1350000
132	2101002 Salaries - Engineering Staff		709641	0
133	2101003 Salaries - Permanent Staff		25000000	26700000
134	2101004 Salaries - Contract Staff		180000	455000
135	2101005 Salaries - Temporary Staff		0	240000

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136	2101006 Salaries - Full time Contingent Staff		12200000	9500000
137	2101101 Wages		12550000	10300000
138	2101201 Bonus		372500	339100
139	2101301 Stipend		0	139387
140	2101401 Honourarium		50000	400000
141	2101501 Festival Allowance		247500	0
142	2102001 Travelling Allowances - Secretary		0	30000
143	2102003 Travelling Allowances - Permanent Staff		35000	30000
144	2102005 Travelling Allowances - Contingent Staff		0	5000
145	2102006 Other allowances - Secretary		0	10000
146	2102008 Other allowances - Permanent Staff		0	20000
147	2102009 Other allowances - Temporary Staff		0	10000
148	2102010 Other allowances - Contingent Staff		0	10000
149	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3900000	4129900
150	2102015 Uniforms		50000	155500
151	2102016 Other Benefits and Allowances		0	12000
152	2102018 Spectacle Allowance		100000	5000
153	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	5000
154	2103006 Employer's Contribution to NPS - Regular Employees		1000000	0
155	2104001 Terminal Leave Surrender		700000	500000

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156	2105001 Remuneration		0	50000
	Total Establishment Expenses		**57094641**	**54395887**
	Administrative Expenses - 220			
157	2201003 Other Taxes/ Duties		10000	50000
158	2201101 Office Electricity Expenses		450000	550000
159	2201102 Water Charges - Office		200000	300000
160	2201104 Service Connection Charge (KSEB/ KWA)		10000	20000
161	2201105 Water Charges - LB buildings		0	31000
162	2201199 Other Office Maintenance Expenses		60000	100000
163	2201201 Telephone Expenses/ Internet Charges		100000	86000
164	2201202 Postage Expenses		25000	36000
165	2201299 Miscellaneous Communication Expenses		35000	50000
166	2201301 Electricity Charges - Allied Institutions		600000	0
167	2202001 Books & Periodicals		80000	110000
168	2202101 Printing & Stationery		350000	700000
169	2204001 Insurance		195000	175000
170	2205101 Miscellaneous Legal Expenses		350000	50000
171	2205201 Professional & Other Fees		150000	225000
172	2206001 Newspaper Advertisement Charges		100000	110000
173	2206101 Membership & Subscriptions		100000	150000
174	2208001 Festival Expenses		150000	300000
175	2208004 Compensation Ordered By Court		0	200000

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176	2208099 Miscellaneous Administration Expenses		1600000	4000000
177	2302001 Water Charges - Street Tap		3528000	0
	Total Administrative Expenses		**8093000**	**7243000**
	Operation and Maintenance - 230			
178	2301001 Electricity Charges for Street Lights		6500000	6156000
179	2301002 Fuel Charges		1500000	1400000
180	2301003 Electricity Charges of Other Buildings of LB		150000	400000
181	2304001 Vehicle Hire Charges		150000	200000
182	2304099 Other Hire Charges		16000	7000
183	2305001 Repairs & Maintenance - Roads and Pavements		7500000	1000000
184	2305003 Repairs & Maintenance - Water Supply		2900000	200000
185	2305004 Repairs & Maintenance - Drainage		150000	150000
186	2305006 Repairs & Maintenance - Street Lights		1500000	100000
187	2305101 Repairs & Maintenance - Hospitals		500000	0
188	2305103 Repairs & Maintenance - Schools		300000	350000
189	2305105 Repairs & Maintenance - Parks & Gardens		500000	0
190	2305199 Repairs & Maintenance - Other Civic Amenities		3500000	0
191	2305201 Repairs & Maintenance - Buildings		0	200000
192	2305301 Repairs & Maintenance - Vehicles		800000	500000
193	2305901 Repairs & Maintenance - Machinery		300000	350000
194	2305909 Other Repairs & Maintenance		0	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
195	2308003 Expenses for Burying Unclaimed Dead bodies		15000	50000
196	2308005 Expenses relating to collection of Taxes		100000	300000
197	2308008 Expenses Related to Pandemic/Epidemic Control		100000	40000
198	2308009 Registration Of Vehicles		0	200000
199	2308010 Extra - ordinary Expenses		250000	0
200	2308013 Sanitation Expenses		600000	700000
201	2308101 Post Shifting Charge		150000	200000
202	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		**27481000**	**13403000**
	Interest and Finance Charges - 240			
203	2407001 Bank Charges		0	10000
204	2408001 Other Finance Expenses		30000	100000
	Total Interest and Finance Charges		**30000**	**110000**
	Programe Expenses - 250			
205	2501001 Election Expenses		0	1506000
206	2502001 Expenditure on Poverty Eradication Program		11546787	12224152
207	2502002 Expenses towards Disaster Management Activities		0	200000
	Total Programe Expenses		**11546787**	**13930152**
	Expenses Related to Productive Sector - 251			
208	2510101 Agriculture - Paddy		0	1189138
209	2510102 Agriculture - Coconut		0	662513

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210	2510103 Agriculture - Aracnut		0	197597
211	2510104 Agriculture - Vegetables		0	1034000
212	2510105 Agriculture - Plaintane		0	533334
213	2510107 Agriculture - Fruits and Fruit Trees		0	250000
214	2510112 Agriculture - Pepper		0	350000
215	2510117 Agriculture - Cereal Crops		0	100000
216	2510138 Agriculture - Other Crops		0	500000
217	2510139 Agriculture - Nutmeg		0	771496
218	2510204 Animal Husbandry - Calf		0	630000
219	2510205 Animal Husbandry - Poultry		0	292500
220	2510209 Animal Husbandry - Infrastructure		0	350000
221	2510210 Animal Husbandry - Disease Control		0	30000
222	2510215 Protection of Animals		0	270000
223	2510305 Dairy Development - Milk Incentives		0	800000
224	2510401 FreshWater -Pisciculture		0	60000
225	2510613 Service Enterprises		0	1440000
226	2510802 Water Conservation		0	10270000
227	2510804 Environment Conservation		0	100000
228	2511201 Skill Development		0	740000
	Total Expenses Related to Productive Sector		**0**	**20570578**
	Expenses Related to Service Sector - 252			
229	2520103 High School Education		0	10000

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230	2520106 Technical Education		0	127500
231	2520107 Education-Related Activities		0	50000
232	2520109 Encourage Excellence of SC/ ST		0	500000
233	2520111 Contribution towards SSA		0	1100000
234	2520202 Literacy Equivalance Examination		0	80000
235	2520301 Reading Rooms, Libraries - Infrastructure		1000000	0
236	2520303 Reading Rooms ,Libraries - Periodicals		0	96000
237	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	587500
238	2520602 Health related Programs		5140000	4454000
239	2520618 Medical Institution - Allopathy		0	13863362
240	2520619 Medical Institution - Ayurvedic		0	1050000
241	2520620 Medical Institution - Homoeo		0	200000
242	2520701 Drinking Water - Individual		0	200000
243	2520702 Drinking Water - Public		13706446	11071287
244	2520801 Housing & House Electrification - Individual		0	34883100
245	2520802 Housing & House Electrification - Construction/Purchase by Local Government		3000000	465918
246	2520901 Special Child Welfare Program		0	1242355
247	2520902 Child Welfare Program		0	10000
248	2520903 Women Welfare		0	300000
249	2520904 Welfare of the Aged		0	1716235
250	2520905 Welfare Programs for the Destitute		1100000	682920

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251	2520906 Welfare Programs for Physically/ Mentally Challenged		0	3000000
252	2520908 Social Security Programme		100000	145000
253	2521001 Anganwadi Nutrition		900000	3000000
254	2521101 Anganwadi Infrastructure		0	1324086
255	2521102 Anganwadi Related Services		0	40000
256	2521201 Vocational Capacity Building - Vocational Training		0	127000
257	2521401 Electricity Line Extension		0	1037930
258	2521402 Electricity Line - Transformer - Voltage Improvement		0	1500000
259	2521601 Local Government Service Delivery Improvement		0	732529
260	2521602 Payments to IKM		0	165168
261	2521701 Allied Institution Service Delivery Improvement		0	1700000
262	2521902 Sanitation & Waste Management - Public		7500000	529000
263	2521903 Public Sanitation - Related Activities		1300000	2200000
264	2521904 Toilet (Individual)		0	173342
265	2521906 Toilet (Public/Community Level)		0	3850000
266	2522001 Plan Formulation, Implementation and Monitoring		0	1000000
267	2522305 Solid Waste Management - Collection and Transportation		0	1974941
268	2522308 Solid Waste Management - Processing - Centralised		0	1810686

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269	2522311 Solid Waste Management - Integrated Projects		0	6300000
270	2522314 Solid Waste Management - Processing Individual		0	5704857
271	2522320 Liquid Waste Management - Treatment		0	1948105
	Total Expenses Related to Service Sector		**33746446**	**110952821**
	Expenses Related to Infrastructure Sector - 253			
272	2530101 Street Lights		1500000	6058677
273	2530103 Street Line Extension		87959	0
274	2530201 Roads		300000	5716870
275	2530208 Bus Stand		1500000	0
276	2530301 Public Buildings - Local Government Office Building		500000	31418230
277	2530302 Public Buildings - Other Buildings		12178801	1139665
278	2530502 Hiring of vehicles for office purposes		0	700000
	Total Expenses Related to Infrastructure Sector		**16066760**	**45033442**
	Expenses related to State Sponsored Schemes - 254			
279	2540109 Housing grant		1000000	2800000
280	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6254400	8155600
281	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18491300	24527600
282	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		1091400	1465400

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	aged above 50			
283	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5510000	7471200
284	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46200400	65308100
285	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		20000	0
286	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	Total Expenses related to State Sponsored Schemes		**78567500**	**114727900**
	Revenue Grants, Cotributions and Subsidies - 260			
287	2602101 Keralotsavam - Expenses		400000	300000
288	2602301 Cutting Charges - Dangerous Trees		0	50000
	Total Revenue Grants, Cotributions and Subsidies		**400000**	**350000**
	Total Revenue Expenditure		**233026134**	**380716780**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
289	3208010 Beneficiary Contribution		500000	0
290	3208094 Donations for Specific Purposes		1000000	0
	Total Grants, Contribution for Specific Purposes		**1500000**	**0**
	Refund of Deposits - 340			
291	3401001 Earnest Money Deposit		330000	100000
292	3401003 Retention		500000	1000000

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293	3402001 Rent Deposit		0	100000
294	3402002 Auction Deposit		0	50000
295	3402006 Election Deposit(Candidate)		0	200000
296	3408099 Other deposits received		0	100000
	Total Refund of Deposits		**830000**	**1550000**
	Payment of Recoveries - 350			
297	3501104 Provident Fund Loan Payable		4500000	8500000
298	3501105 Pension and Gratuity Payable		11000000	16000000
299	3501106 Contribution to Central Pension Fund Payable		0	2800000
300	3501115 Contingent Pension and Gratuity Payable		8500000	6000000
301	3501116 Pension Contribution Payable		2340000	0
302	3501301 Employers Liabilities - Pension Contribution (NPS)		3500000	500000
303	3501302 Employers Liabilities - EPF		300000	417000
304	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	195000
305	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5500000	5000000
306	3502005 Recoveries Payable - Loan Recovery		500000	150000
307	3502006 Recoveries Payable - Insurance Premium		500000	520000
308	3502008 Recoveries Payable - Co-operative Recovery		500000	210000
309	3502009 Recoveries Payable - KSFE Recovery		300000	195000
310	3502010 Recoveries Payable - Dues to other LSGIs		20000	100000

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311	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000	104000
312	3502012 Recoveries Payable - State Life Insurance		400000	390000
313	3502013 Recoveries Payable - Group Saving Life Insurance		2000	0
314	3502014 Recoveries Payable - Group Insurance		550000	650000
315	3502016 Recoveries Payable-Welfare Subscription		75000	0
316	3502017 Recoveries Payable-GPAIS		70000	100000
317	3502020 Recoveries Payable - Employee Share NPS		600000	500000
318	3502021 Recoveries Payable - EPF		400000	400000
319	3502022 Recoveries Payable -Medisep -Regular		342000	390000
320	3502023 Recoveries Payable -Medisep -Pensioner		460000	500000
321	3502024 Recoveries Payable-Other Recoveries from Employees		330000	25000
322	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	500000
323	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	350000
324	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	300000
325	3502036 Recoveries Payable - Kerala State Backward Development Corporation		0	65000
326	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0	210000
327	3503001 Government and Other Dues Payable - Library Cess Payable		2500000	3412500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
328	3503005 Government and Other Dues Payable-TDS - CGST		300000	350000
329	3503006 Government and Other Dues Payable-TDS - SGST		150000	350000
330	3503007 Government and Other Dues Payable-TDS - IGST		100000	50000
331	3503008 Government and Other Dues Payable - CGST		1800000	1700000
332	3503009 Government and Other Dues Payable - SGST		1800000	1700000
333	3503019 Value of Stamps and Flags Payable		50000	50000
334	3504001 Refunds payable - Property Tax		50000	50000
335	3504002 Refund Payable - Profession Tax		0	50000
336	3504009 Refund Payable - License Fees		50000	50000
337	3504010 Refund Payable - Other Fees		600000	1200000
	Total Payment of Recoveries		**48689000**	**54033500**
	Fixed Assets - 410			
338	4101001 Land		0	20900000
339	4101003 Parks		0	5800000
340	4101007 Crematorium		0	300000
341	4101009 Public pond		5797641	0
342	4102002 Administrative Buildings		0	3251100
343	4102007 Slaughter House Buildings		0	0
344	4102008 School Buildings		0	4466241
345	4102011 Public Comfort Stations		0	975509

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
346	4102016 Other Buildings		1490666	24148341
347	4102017 Compound Wall		0	1239723
348	4103001 Concrete Roads		0	3735914
349	4103002 Black Topped Roads		0	42761112
350	4103003 Interlocked Roads		0	4061930
351	4103004 Footpath		0	2503415
352	4103005 Metalled Roads		2000000	0
353	4103006 Mud Roads		0	1164124
354	4103010 Culverts		0	100000
355	4103099 Other Constructions		0	74069
356	4103102 Drainage		4000000	5691345
357	4103204 Distribution & Regulation System - Water Supply		3000000	30000000
358	4103302 Street Light		0	577042
359	4104001 Plant & Machinery		500000	2110000
360	4105001 Vehicles		1500000	1276560
361	4106001 Office & Other Equipments		0	1000000
362	4106002 Computers, Printers & Peripherals		0	1641471
363	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1500000	100000
364	4108001 Other Fixed Assets		0	40868198
	Total Fixed Assets		**19788307**	**198746094**
	Capital Work in Progress - 412			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
365	4120101 Capital Work In Progress		4000000	0
	Total Capital Work in Progress		**4000000**	**0**
	Investments - 420			
366	4208001 Fixed Deposits		10000000	10000000
	Total Investments		**10000000**	**10000000**
	Loans, Advances and Deposits - 460			
367	4601001 Festival Advance to Employees		600000	1400000
368	4601002 Imprest		50000	50000
369	4605004 Temporary Advances for Official Purposes		2820000	2500000
	Total Loans, Advances and Deposits		**3470000**	**3950000**
	Total Capital Expenditure		**88277307**	**268279594**
	Total Expenditure		**321303441**	**648996374**
	Total Receipts		**325861376**	**555918921**
	Balance		**71190689**	**-93077453**