

BUDGET SUMMARY 2026-27



SN	Particulars	Actuals for the Previous year	Budget for the Current year	Budget for next year
1	Opening Balance		80478834	35304451
2	Total Revenue Receipts		406628539	442794700
3	Total Capital Receipts		1353195877	996158500
4	Total Receipts		1759824416	1438953200
5	Grand Total		1840303250	1474257651
6	Total Revenue Expenditure		1215941039	817755200
7	Total Capital Expenditure		589057760	587801500
8	Total Expenditure		1804998799	1405556700
9	Closing Balance		35304451	68700951
10	Poverty Alleviation Fund		60500100	20000000

GROUPWISE REPORT



Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	266474450	278758984
2	Assigned Revenues and Grants	1349967966	720551706
3	Loans, Deposits and Advances	105710000	385971500
4	Recoveries	37672000	53671500
5	Administrative and Establishment Expenses	665978767	142770000
6	Operational expenditure	493778578	660385200
7	Assets Creation and Maintenance	480888654	454500000
8	Refund of Loans, Deposits and Advances	73350000	63600000
9	Payment of Recoveries	91002800	84301500
	Opening Balance	80478834	35304451
	Total Inflow	1759824416	1438953200
	Total Outflow	1804998799	1405556700
	Closing Balance	35304451	68700951

Chalakudy Municipal Office

Major Headwise Report

2026-2027



SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	OB		80478834	35304451
	Revenue Receipt - 1			
1	Tax Revenues - 110		125411000	132756000
2	Fees and User Charges - 140		32754000	31427500
3	Sale and Hire Charges - 150		3400000	3625000
4	Revenue Grants, Contributions and Subsidies - 160		200827789	243611200
5	Income from Investments - 170		10750	15000
6	Interest Earned - 171		1575000	2100000
7	Other Income - 180		600000	600000
8	Rental Income - LB Properties - 130		42050000	28660000
	Total Revenue Receipt		406628539	442794700
	Capital Receipt - 2			

9	Earmarked Funds - 311		7173700	7700000
10	Grants, Contribution for Specific Purposes - 320		1189640177	602487000
11	Secured Loans - 330		56000000	290500000
12	Deposits Received - 340		16600000	17800000
13	Other Liabilities - 350		62522000	53671500
14	Redemption - 431		10000000	12000000
15	Loans, Advances and Deposits - 460		11260000	12000000
	Total Capital Receipt		1353195877	996158500
	Revenue Expenditure - 3			
16	Establishment Expenses - 210		100103780	128110000
17	Administrative Expenses - 220		507404987	14660000
18	Operation and Maintenance - 230		124351000	51490000
19	Interest and Finance Charges - 240		5700000	19700000
20	Programe Expenses - 250		13443752	21500000
21	Expenses Related to Productive Sector - 251		25056471	33200000
22	Expenses Related to Service Sector - 252		224743546	314875000
23	Expenses Related to Infrastructure Sector - 253		7510303	19915000
24	Expenses related to State Sponsored Schemes - 254		199353500	206105200
25	Revenue Grants, Cotributions and Subsidies - 260		8273700	8200000
	Total Revenue Expenditure		1215941039	817755200

	Capital Expenditure - 4			
26	Grants, Contribution for Specific Purposes - 320		2000000	2200000
27	Repayment of Secured Loans - 330		2000000	2500000
28	Refund of Deposits - 340		16600000	17700000
29	Payment of Recoveries - 350		121842800	84301500
30	Fixed Assets - 410		382182950	453500000
31	Stock in Hand - 430		922010	1000000
32	Redemption - 431		10000000	12000000
33	Loans, Advances and Deposits - 460		53510000	14600000
	Total Capital Expenditure		589057760	587801500
	Total Expenditure		1804998799	1405556700
	Total Receipts		1759824416	1438953200
	Balance		35304451	68700951

Chalakyd Municipality Office Form 1

2026-2027 NEW BUDGET



SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		80478834	35304451
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		96900000	101745000
2	1100105 Fees on Buildings for Special Services u/rule 29		10000	10000
3	1101001 Profession Tax - Employees		16500000	17500000
4	1101002 Profession Tax - Traders/ Institutions		5500000	6000000
5	1108003 Cess on Entertainment tax		1000	1000
6	1108004 Entertainment Tax		6500000	7500000
	Total Tax Revenues		125411000	132756000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions		20000	10000
	Registration Fee			

8	1401002 Tutorial College Registration Fee		3500	2000
9	1401099 Other Empanelment & Registration Charges		2000	2000
10	1401101 License Fees for IFTEOS		3300000	3500000
11	1401103 License Fees under P.P.R ACT		10000	5000
12	1401104 License Fees under Cinema Regulation Act		12000	15000
13	1401105 License fee for Domestic Animals		1500	2000
14	1401106 License Fees for Domestic Dogs		20000	10000
15	1401199 Other Licensing Fees		400000	20000
16	1401201 Fees for Construction of Buildings		7000000	6000000
17	1401202 Fees for Installation of Machinery		5000	5000
18	1401203 Permit Application fee		700000	700000
19	1401204 Permit Fee for Additional FSI		20000	10000
20	1401301 Fees for Birth & Death Certificate		1000	1000
21	1401302 Fees for Delayed Registration - Birth & Death		30000	30000
22	1401303 Fees for Marriage Certificate		1000	1000
23	1401304 Fee for Marriage Registration		55000	50000
24	1401305 Fee for Non Availability Certificate		500	500
25	1401306 Fee for Correction in Registration		10000	10000
26	1401399 Fees for Other Certificates or Extracts		10000	10000
27	1401401 Fees under RTI Act		3500	5000
28	1401501 Fee from Hoardings		200000	200000
29	1401701 Regularization Fees		2500000	2750000
30	1401801 Application Fee		205000	205000
31	1402001 Penal Interest		3000000	3300000
32	1402003 Other Penalties and Fines		1400000	1400000

33	1402004 Compounding Fee		115000	200000
34	1402005 Fine for Dumping Waste		300000	300000
35	1402006 Fine imposed by Health Authorities		200000	300000
36	1404004 Ownership Change Fees - Fine		200000	200000
37	1404008 Delayed Registration Fees		15000	15000
38	1404009 Search Fees		4000	4000
39	1404099 Other Fees		900000	500000
40	1405003 Public Sanitation Charges		200000	150000
41	1405004 Market Fees		700000	1000000
42	1405005 Bus Stand Fees		600000	600000
43	1405006 Slaughter House Fees		500000	550000
44	1405008 Receipts from Libraries		50000	55000
45	1405010 Receipts from Hospitals & Dispensaries		10000	10000
46	1405012 Crematorium Fees		2500000	2500000
47	1405018 Wastemanagement - User Charges		50000	50000
48	1405020 Septage - User Charges		500000	250000
49	1405099 Other User Charges		2000000	1500000
50	1407001 Road Cutting Charges		5000000	5000000
	Total Fees and User Charges		32754000	31427500
	Sale and Hire Charges - 150			
51	1501006 Receipts from Sale of Manure		250000	200000
52	1501099 Receipts from Sale of Other Products		700000	700000
53	1501101 Receipts from Sale of Forms		80000	100000
54	1501102 Receipts from Sale of Tender Forms		300000	550000
55	1501202 Receipts from Sale of Scrap		1000000	1000000

56	1501203 Receipts from auction of obsolete assets		800000	800000
57	1503001 Receipts from Miscellaneous Sales		20000	20000
58	1504002 Hire Charges for Vehicles (Others)		50000	55000
59	1504003 Hire Charges Of Ambulance		200000	200000
	Total Sale and Hire Charges		3400000	3625000
	Revenue Grants, Contributions and Subsidies - 160			
60	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3045200	3145200
61	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		43146200	44000000
62	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3100000	3500000
63	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9885600	9980000
64	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		104084300	110000000
65	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		200000	250000
66	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		450000	480000
67	1601023 General Purpose Fund		34464489	48256000
68	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2452000	24000000
	Total Revenue Grants, Contributions and Subsidies		200827789	243611200
	Income from Investments - 170			
69	1702001 Dividend		10750	15000
	Total Income from Investments		10750	15000
	Interest Earned - 171			
70	1711001 Interest from Bank Accounts		1500000	2000000

71	1712001 Interest on Loans and advances to Employees		75000	100000
	Total Interest Earned		1575000	2100000
	Other Income - 180			
72	1808099 Miscellaneous Receipts		600000	600000
	Total Other Income		600000	600000
	Rental Income - LB Properties - 130			
73	1301001 Rent from Town Hall		20000000	6000000
74	1301002 Rent from Stadium		200000	600000
75	1301003 Rent from Shopping Complex		20000000	20000000
76	1301005 Rent from Conference Hall		1500000	1500000
77	1301099 Rent from Other Civic Amenities		20000	20000
78	1302001 Rent from Staff Quarters		210000	220000
79	1304001 Rent from Lease of Lands		100000	100000
80	1308002 Rent from Localbody Properties		0	200000
81	1308099 Other Rents		20000	20000
	Total Rental Income		42050000	28660000
	Total Revenue Receipt		406628539	442794700
	Capital Receipt - 2			
	Earmarked Funds - 311			
82	3111001 Poverty Alleviation Fund		4173700	4500000
83	3111101 Distress Relief Fund		3000000	3200000
	Total Earmarked Funds		7173700	7700000
	Grants, Contribution for Specific Purposes - 320			
84	3201001 Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		7000000	8000000

85	3201002 Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs		5000000	5500000
86	3201004 Central Finance Commission Grant – Tied		30839594	35000000
87	3201005 Central Finance Commission Grant – Untied		524392394	25000000
88	3201008 Basic Services To The Urban Poor		800000	850000
89	3201011 Prime Minister S Awas Yojana (PMAY) – General		10000000	12500000
90	3201022 Kerala Sustainable Urban Development Project		50000000	50000000
91	3201023 Member Of Parliament Local And Development Scheme		10000000	12500000
92	3201029 Swaccha Bharat Mission – Solid Waste Management		5000000	5500000
93	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		40000000	42500000
94	3202001 Development Fund – General		60560638	67116000
95	3202002 Development Fund – Special Component Plan		19853813	18339000
96	3202005 Development Fund-KSWMP Grant- State Share		3031852	3500000
97	3202009 Maintenance Fund – Road Assets		53625938	53317000
98	3202010 Maintenance Fund – Non-Road Assets		35272974	29465000
99	3202011 Grants/Funds for Pandemic/Epidemic Control		100000	150000
100	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		50000000	50000000
101	3202026 Library Grant		45000	50000
102	3202030 Awards and Honours – Untied		0	0
103	3202037 Other Revenue Grants		11543652	20000000

104	3203001 Grant from Other Government Agencies		200000000	100000000
105	3204001 Grant from Financial Institutions		7074322	7500000
106	3207001 Contribution - Special Funds		3500000	3500000
107	3207002 Contribution - other Funds		40000000	40000000
108	3208010 Beneficiary Contribution		2000000	2200000
109	3208095 CSR Fund		20000000	10000000
	Total Grants, Contribution for Specific Purposes		1189640177	602487000
	Secured Loans - 330			
110	3305001 Loan from Banks		2500000	2500000
111	3305002 Loan from Financial Institutions		50000000	285000000
112	3305004 Loan from HUDCO		3500000	3000000
	Total Secured Loans		56000000	290500000
	Deposits Received - 340			
113	3401001 Earnest Money Deposit		500000	550000
114	3401002 Security Deposit		500000	550000
115	3401003 Retention		1000000	1100000
116	3402001 Rent Deposit		10000000	10000000
117	3402002 Auction Deposit		1100000	1200000
118	3402006 Election Deposit(Candidate)		500000	200000
119	3408001 Deposit Received From Halls, Stadiums and Auditoriums		2000000	3000000
120	3408099 Other deposits received		1000000	1200000
	Total Deposits Received		16600000	17800000
	Other Liabilities - 350			
121	3501104 Provident Fund Loan Payable		10000000	10000000

122	3501301 Employers Liabilities - Pension Contribution (NPS)		2700000	3500000
123	3501302 Employers Liabilities - EPF		250000	300000
124	3502001 Recoveries Payable - General Provident Fund		210000	250000
125	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	700000
126	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	2200000
127	3502004 Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		100000	150000
128	3502005 Recoveries Payable - Loan Recovery		1300000	1400000
129	3502006 Recoveries Payable - Insurance Premium		1900000	1200000
130	3502007 Recoveries Payable - Court Attachments		200000	200000
131	3502008 Recoveries Payable - Co-operative Recovery		1700000	1500000
132	3502009 Recoveries Payable - KSFE Recovery		150000	200000
133	3502010 Recoveries Payable - Dues to other LSGIs		120000	150000
134	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000	500000
135	3502012 Recoveries Payable - State Life Insurance		1330000	1500000
136	3502013 Recoveries Payable - Group Saving Life Insurance		1000	1500
137	3502014 Recoveries Payable - Group Insurance		1250000	1300000
138	3502017 Recoveries Payable-GPAIS		100000	120000
139	3502018 Recoveries Payable-Audit Recovery		50000	50000
140	3502020 Recoveries Payable - Employee Share NPS		5800000	3500000
141	3502021 Recoveries Payable - EPF		250000	300000
142	3502022 Recoveries Payable -Medisep -Regular		950000	700000
143	3502023 Recoveries Payable -Medisep -Pensioner		500000	550000

144	3502025 Recoveries Payable – Income Tax Deducted at Source		450000	500000
145	3502026 Recoveries Payable – Kerala Construction Workers Welfare Fund		350000	200000
146	3502028 Recoveries Payable – Other Recoveries		600000	300000
147	3502031 Recoveries Payable – Subscription to Provident Fund for Municipal Contingent employees		600000	2000000
148	3502032 Recoveries Payable – NPS Arrear		100000	120000
149	3502038 Recoveries Payable – PF Loan Repayment – KPEPF		350000	450000
150	3502039 Recoveries Payable – PF Loan Repayment – KMPECPF		2100000	2500000
151	3503001 Government and Other Dues Payable – Library Cess Payable		13000000	5000000
152	3503005 Government and Other Dues Payable-TDS – CGST		350000	400000
153	3503006 Government and Other Dues Payable-TDS – SGST		350000	400000
154	3503008 Government and Other Dues Payable – CGST		3600000	4000000
155	3503009 Government and Other Dues Payable – SGST		3600000	4000000
156	3503011 Government and Other Dues Payable – TCS – Income Tax		11000	30000
157	3503013 Government and Other Dues Payable – Others payable		2500000	2500000
158	3504101 Advance Collection of Revenues		3000000	1000000
	Total Other Liabilities		62522000	53671500
	Redemption - 431			
159	4315002 Receivables from Government (redemption amount)		10000000	12000000
	Total Redemption		10000000	12000000

	Loans, Advances and Deposits - 460			
160	4601001 Festival Advance to Employees		900000	1500000
161	4601004 Marriage Loan		250000	250000
162	4605004 Temporary Advances for Official Purposes		100000	150000
163	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		10000000	10000000
164	4606001 Electricity Deposits		10000	0
165	4606003 Water Deposits		0	100000
	Total Loans, Advances and Deposits		11260000	12000000
	Total Capital Receipt		1353195877	996158500
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
166	2101001 Salaries -Secretary		1000000	2500000
167	2101002 Salaries - Engineering Staff		10800000	15000000
168	2101003 Salaries - Permanent Staff		61000000	70000000
169	2101005 Salaries - Temporary Staff		2200000	3000000
170	2101101 Wages		12248780	18500000
171	2101201 Bonus		300000	350000
172	2101301 Stipend		360000	400000
173	2101401 Honourarium		700000	750000
174	2102001 Travelling Allowances - Secretary		50000	65000
175	2102003 Travelling Allowances - Permanent Staff		50000	100000
176	2102004 Travelling Allowances - Temporary Staff		50000	75000
177	2102008 Other allowances - Permanent Staff		10000	15000
178	2102009 Other allowances - Temporary Staff		50000	65000

179	2102010 Other allowances – Contingent Staff		10000	15000
180	2102014 Monthly Honorarium and Sitting Allowance –Councillors/ Members		4700000	7500000
181	2102015 Uniforms		500000	550000
182	2102016 Other Benefits and Allowances		100000	150000
183	2102017 Festival Allowance		600000	650000
184	2102018 Spectacle Allowance		25000	25000
185	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
186	2103001 Employer’s Contribution to Pension Fund – Regular Employees		3300000	3500000
187	2103002 Employer’s Contribution to Pension Fund – Contingent Employees		250000	300000
188	2103004 Employer’s Contribution to EPF – Dially Wages Staff		350000	300000
189	2103006 Employer’s Contribution to NPS – Regular Employees		200000	2500000
190	2104001 Terminal Leave Surrender		1000000	1500000
191	2105001 Remuneration		50000	50000
192	2105099 Other Establishment Expenses		100000	100000
	Total Establishment Expenses		100103780	128110000
	Administrative Expenses - 220			
193	2201001 Rent of Buildings		75000	75000
194	2201003 Other Taxes/ Duties		50000	50000
195	2201101 Office Electricity Expenses		250000	100000
196	2201102 Water Charges – Office		155000	100000
197	2201105 Water Charges – LB buildings		900000	1000000

198	2201199 Other Office Maintenance Expenses		1200000	500000
199	2201201 Telephone Expenses/ Internet Charges		150000	150000
200	2201202 Postage Expenses		60000	65000
201	2201299 Miscellaneous Communication Expenses		350000	2500000
202	2202001 Books & Periodicals		300000	300000
203	2202101 Printing & Stationery		500000	500000
204	2204001 Insurance		320000	320000
205	2205101 Miscellaneous Legal Expenses		1000000	1200000
206	2205201 Professional & Other Fees		100000	100000
207	2206001 Newspaper Advertisement Charges		500000	500000
208	2206101 Membership & Subscriptions		200000	200000
209	2208099 Miscellaneous Administration Expenses		5000000	4000000
210	2302001 Water Charges - Street Tap		496294987	3000000
	Total Administrative Expenses		507404987	14660000
	Operation and Maintenance - 230			
211	2301001 Electricity Charges for Street Lights		6000000	6000000
212	2301002 Fuel Charges		8000000	6000000
213	2301003 Electricity Charges of Other Buildings of LB		3000000	3000000
214	2301004 Electricity Charges For Crematorium		150000	150000
215	2301005 Electricity Charges For Slaughter House		70000	70000
216	2304001 Vehicle Hire Charges		300000	300000
217	2304002 Equipment Hire Charges		150000	150000
218	2304099 Other Hire Charges		50000	50000
219	2305001 Repairs & Maintenance - Roads and Pavements		70491000	10000000

220	2305002 Repairs & Maintenance - Bridges and Culverts		500000	500000
221	2305003 Repairs & Maintenance - Water Supply		20000	100000
222	2305004 Repairs & Maintenance - Drainage		500000	500000
223	2305006 Repairs & Maintenance - Street Lights		4000000	4000000
224	2305008 Repairs & Maintenance - Treatment Plants		500000	500000
225	2305099 Repairs & Maintenance - Other Infrastructure Assets		12000000	10000000
226	2305101 Repairs & Maintenance - Hospitals		500000	500000
227	2305103 Repairs & Maintenance - Schools		500000	500000
228	2305104 Repairs & Maintenance - Markets		120000	120000
229	2305105 Repairs & Maintenance - Parks & Gardens		5300000	2500000
230	2305106 Repairs & Maintenance - Playgrounds		200000	200000
231	2305110 Repairs And Maintenance - Parking Stands		100000	100000
232	2305111 Repairs & Maintenance - Public Toilets		200000	200000
233	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		5000000	300000
234	2305115 Repairs & Maintenance - Slaughter Houses		400000	400000
235	2305117 Repairs & Maintenance - Cattle Pounds		50000	100000
236	2305118 Repairs & Maintenance - Fire Stations		150000	150000
237	2305199 Repairs & Maintenance - Other Civic Amenities		500000	250000
238	2305201 Repairs & Maintenance - Buildings		200000	400000
239	2305301 Repairs & Maintenance - Vehicles		700000	700000
240	2305901 Repairs & Maintenance - Machinery		700000	500000
241	2305902 Repairs & Maintenance - Office Equipments		500000	300000
242	2305909 Other Repairs & Maintenance		3000000	2000000

243	2308003 Expenses for Burying Unclaimed Dead bodies		50000	50000
244	2308005 Expenses relating to collection of Taxes		100000	350000
245	2308007 Food to Patients		50000	150000
246	2308201 Refreshment Charges		300000	400000
	Total Operation and Maintenance		124351000	51490000
	Interest and Finance Charges - 240			
247	2405001 Interest on loans from banks		650000	650000
248	2405002 Interest on loans from financial institutions		0	15000000
249	2407001 Bank Charges		50000	50000
250	2408001 Other Finance Expenses		5000000	4000000
	Total Interest and Finance Charges		5700000	19700000
	Programe Expenses - 250			
251	2501001 Election Expenses		1500000	1500000
252	2502001 Expenditure on Poverty Eradication Program		11943752	20000000
	Total Programe Expenses		13443752	21500000
	Expenses Related to Productive Sector - 251			
253	2510101 Agriculture - Paddy		6749680	5000000
254	2510102 Agriculture - Coconut		666666	1000000
255	2510104 Agriculture - Vegetables		400000	350000
256	2510105 Agriculture - Plaintane		400000	400000
257	2510106 Agriculture - Tubercrops		400000	600000
258	2510139 Agriculture - Nutmeg		400000	700000
259	2510205 Animal Husbandry - Poultry		650000	200000
260	2510209 Animal Husbandry - Infrastructure		5550000	500000
261	2510210 Animal Husbandry - Disease Control		100000	200000

262	2510211 Animal Husbandry – Related Facility		1000000	1000000
263	2510215 Protection of Animals		100000	300000
264	2510305 Dairy Development – Milk Incentives		400000	400000
265	2510410 Fisheries Related Facilities		200000	250000
266	2510503 Minor Irrigation – Public Facilities		88522	800000
267	2510609 Industries and Co-operative Sector		3500000	4000000
268	2510802 Water Conservation		222363	2500000
269	2510803 Flood Relief Activities		500000	10000000
270	2510806 Watershed Management		3729240	5000000
	Total Expenses Related to Productive Sector		25056471	33200000
	Expenses Related to Service Sector - 252			
271	2520104 Higher Secondary Education		720000	10000000
272	2520107 Education-Related Activities		8685000	15000000
273	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		15000	500000
274	2520109 Encourage Excellence of SC/ ST		1417000	3000000
275	2520111 Contribution towards SSA		2000000	5000000
276	2520301 Reading Rooms, Libraries – Infrastructure		600000	1000000
277	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		2011900	5000000
278	2520602 Health related Programs		1150000	3000000
279	2520604 Community Health Sub centers		10000000	15000000
280	2520618 Medical Institution – Allopathy		50276917	8500000
281	2520619 Medical Institution – Ayurvedic		4200000	5000000
282	2520620 Medical Institution – Homoeo		890595	1500000
283	2520701 Drinking Water – Individual		2551650	3000000

284	2520702 Drinking Water - Public		665898	5000000
285	2520801 Housing & House Electrification - Individual		26737279	30000000
286	2520902 Child Welfare Program		4550000	5000000
287	2520903 Women Welfare		835000	10000000
288	2520904 Welfare of the Aged		5000000	5000000
289	2520905 Welfare Programs for the Destitute		922955	1250000
290	2520906 Welfare Programs for Physically/ Mentally Challenged		7097500	7500000
291	2520908 Social Security Programme		175000	325000
292	2520909 Welfare Programmes for SC/ ST - Individual		10000000	11500000
293	2521001 Anganwadi Nutrition		4500000	5500000
294	2521101 Anganwadi Infrastructure		1171672	2500000
295	2521102 Anganwadi Related Services		30000	450000
296	2521201 Vocational Capacity Building - Vocational Training		500000	500000
297	2521203 Vocational Capacity Building - Related Activities		200000	300000
298	2521401 Electricity Line Extension		161607	1000000
299	2521501 Tourism Infrastructure		20200000	12500000
300	2521601 Local Government Service Delivery Improvement		600000	7500000
301	2521602 Payments to IKM		311255	750000
302	2521701 Allied Institution Service Delivery Improvement		6925000	6000000
303	2521902 Sanitation & Waste Management - Public		8000000	15000000
304	2521903 Public Sanitation - Related Activities		7070759	20000000
305	2522001 Plan Formulation, Implementation and Monitoring		414183	650000

306	2522101 Crematorium		1000000	2000000
307	2522202 Climate Change - Related Services		100000	450000
308	2522304 Solid Waste Management - Classification		805331	2000000
309	2522305 Solid Waste Management - Collection and Transportation		2125249	6500000
310	2522308 Solid Waste Management - Processing - Centralised		2582170	10000000
311	2522310 Solid Waste Management - Disposal		4034626	7500000
312	2522311 Solid Waste Management - Integrated Projects		10704000	20000000
313	2522312 Solid Waste Management - Monitoring		10000000	12500000
314	2522314 Solid Waste Management - Processing Individual		2678500	30000000
315	2523201 Information and Knowledge Dissemination Capacity Development		127500	200000
	Total Expenses Related to Service Sector		224743546	314875000
	Expenses Related to Infrastructure Sector - 253			
316	2530101 Street Lights		3600000	7500000
317	2530102 Office Electrification		15221	5415000
318	2530201 Roads		1460620	2500000
319	2530301 Public Buildings - Local Government Office Building		360639	1500000
320	2530302 Public Buildings - Other Buildings		1773823	2500000
321	2530501 Vehicle Rent for Engineering Wing		300000	500000
	Total Expenses Related to Infrastructure Sector		7510303	19915000
	Expenses related to State Sponsored Schemes - 254			
322	2540103 Financial help to widows towards marriage expenses of daughters		200000	250000

323	2540106 Financial Assistance for Intercaste marriage		240000	480000
324	2540109 Housing grant		35000000	10000000
325	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3045200	3145200
326	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40646400	44000000
327	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3100000	3500000
328	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9885600	9980000
329	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		104084300	110000000
330	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		700000	750000
331	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2452000	24000000
	Total Expenses related to State Sponsored Schemes		199353500	206105200
	Revenue Grants, Cotributions and Subsidies - 260			
332	2601005 Financial Assistance from Distress Relief		3000000	3000000
	Fund			
333	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		0	50000
334	2602002 Contribution to other Funds		4173700	6500000
335	2602003 Contribution to CMDRF		100000	150000
336	2602301 Cutting Charges - Dangerous Trees		1000000	1500000
	Total Revenue Grants, Cotributions and Subsidies		8273700	8200000
	Total Revenue Expenditure		1215941039	817755200

	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
337	3208010 Beneficiary Contribution		2000000	2200000
	Total Grants, Contribution for Specific Purposes		2000000	2200000
	Repayment of Secured Loans - 330			
338	3305001 Loan from Banks		2000000	2500000
339	3305002 Loan from Financial Institutions		0	0
	Total Repayment of Secured Loans		2000000	2500000
	Refund of Deposits - 340			
340	3401001 Earnest Money Deposit		500000	550000
341	3401002 Security Deposit		500000	550000
342	3401003 Retention		1000000	1100000
343	3402001 Rent Deposit		10000000	10000000
344	3402002 Auction Deposit		1100000	1100000
345	3402006 Election Deposit(Candidate)		500000	200000
346	3408001 Deposit Received From Halls, Stadiums and Auditoriums		2000000	3000000
347	3408099 Other deposits received		1000000	1200000
	Total Refund of Deposits		16600000	17700000
	Payment of Recoveries - 350			
348	3501105 Pension and Gratuity Payable		14000000	1500000
349	3501106 Contribution to Central Pension Fund Payable		3500000	4000000
350	3501108 Provident Fund Payable		5000000	12500000
351	3501115 Contingent Pension and Gratuity Payable		11000000	12000000
352	3501122 Leave Salary Payable		300000	350000

353	3501301 Employers Liabilities - Pension Contribution (NPS)		2000000	3500000
354	3501302 Employers Liabilities - EPF		150000	300000
355	3502001 Recoveries Payable - General Provident Fund		250000	250000
356	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	700000
357	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	2200000
358	3502004 Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		100000	150000
359	3502005 Recoveries Payable - Loan Recovery		800000	1400000
360	3502006 Recoveries Payable - Insurance Premium		1400000	1200000
361	3502007 Recoveries Payable - Court Attachments		200000	200000
362	3502008 Recoveries Payable - Co-operative Recovery		1400000	1500000
363	3502009 Recoveries Payable - KSFE Recovery		120000	200000
364	3502010 Recoveries Payable - Dues to other LSGIs		120000	150000
365	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000	500000
366	3502012 Recoveries Payable - State Life Insurance		870000	1500000
367	3502013 Recoveries Payable - Group Saving Life Insurance		1000	1500
368	3502014 Recoveries Payable - Group Insurance		724800	1250000
369	3502015 Recoveries Payable - Recurring Deposit		10000	10000
370	3502017 Recoveries Payable-GPAIS		30000	120000
371	3502018 Recoveries Payable-Audit Recovery		50000	50000
372	3502020 Recoveries Payable - Employee Share NPS		3940000	3500000
373	3502021 Recoveries Payable - EPF		250000	300000
374	3502022 Recoveries Payable -Medisep -Regular		836000	700000

375	3502023 Recoveries Payable -Medisep -Pensioner		500000	550000
376	3502025 Recoveries Payable - Income Tax Deducted at Source		450000	500000
377	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		350000	200000
378	3502028 Recoveries Payable - Other Recoveries		600000	300000
379	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1680000	2000000
380	3502032 Recoveries Payable - NPS Arrear		100000	120000
381	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		400000	450000
382	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		2100000	2500000
383	3502040 Recoveries Payable - Corporation Employees Co-operative Society		100000	120000
384	3503001 Government and Other Dues Payable - Library Cess Payable		13300000	15000000
385	3503005 Government and Other Dues Payable-TDS - CGST		350000	400000
386	3503006 Government and Other Dues Payable-TDS - SGST		350000	400000
387	3503008 Government and Other Dues Payable - CGST		3600000	4000000
388	3503009 Government and Other Dues Payable - SGST		3600000	4000000
389	3503011 Government and Other Dues Payable - TCS - Income Tax		11000	30000
390	3503013 Government and Other Dues Payable - Others payable		42500000	2500000
391	3503018 Cess on KCWWF Payable		1000000	100000
392	3504010 Refund Payable - Other Fees		1000000	1000000
393	3504016 Refund Payable - Deposit Works		100000	100000

	Total Payment of Recoveries		121842800	84301500
	Fixed Assets - 410			
394	4101001 Land		112000000	70000000
395	4101007 Crematorium		100000	1000000
396	4102002 Administrative Buildings		30000000	50000000
397	4102008 School Buildings		1498731	5000000
398	4102010 Market Buildings		30000000	35000000
399	4102011 Public Comfort Stations		5520293	7500000
400	4102016 Other Buildings		51742050	60000000
401	4103001 Concrete Roads		20291536	40000000
402	4103002 Black Topped Roads		66794228	100000000
403	4103003 Interlocked Roads		2537244	5000000
404	4103007 Other Roads		12480000	14000000
405	4103012 Side Walls		1325228	2500000
406	4103099 Other Constructions		1079984	1500000
407	4103102 Drainage		300000	5000000
408	4103302 Street Light		930000	2000000
409	4104001 Plant & Machinery		27789911	30000000
410	4105001 Vehicles		5424116	5000000
411	4106002 Computers, Printers & Peripherals		2368758	3000000
412	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1330010	2000000
413	4108001 Other Fixed Assets		8670861	15000000
	Total Fixed Assets		382182950	453500000
	Stock in Hand - 430			

414	4301002 Purchase of Material – Stores		922010	1000000
	Total Stock in Hand		922010	1000000
	Redemption - 431			
415	4315002 Receivables from Government (redemption amount)		10000000	12000000
	Total Redemption		10000000	12000000
	Loans, Advances and Deposits - 460			
416	4601001 Festival Advance to Employees		560000	1500000
417	4601002 Imprest		40000	50000
418	4601004 Marriage Loan		900000	250000
419	4605004 Temporary Advances for Official Purposes		1000000	2500000
420	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		10000000	10000000
421	4606001 Electricity Deposits		1010000	200000
422	4606003 Water Deposits		40000000	100000
	Total Loans, Advances and Deposits		53510000	14600000
	Total Capital Expenditure		589057760	587801500
	Total Expenditure		1804998799	1405556700
	Total Receipts		1759824416	1438953200
	Balance		35304451	68700951