



Cherthala Municipal Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		114674078
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		60000000
2	1100102 Service Cess u/rule 26		5100000
3	1100106 Surcharge on Tax against Section 230(2)/ 208		15000
4	1101001 Profession Tax – Employees		13000000
5	1101002 Profession Tax - Traders/ Institutions		9000000
6	1108001 Theatre/ Show Tax		150000
7	1108004 Entertainment Tax		3500000
8	1108099 Other Taxes		11000000
	Total Tax Revenues		101765000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
Fees and User Charges - 140			
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000
10	1401002 Tutorial College Registration Fee		3000
11	1401101 License Fees for Enterprises		3700000
12	1401104 License Fees under Cinema Regulation Act		15000
13	1401106 License Fees for Domestic Dogs		32000
14	1401201 Fees for Construction of Buildings		12000000
15	1401204 Permit Fee for Additional FSI		1100000
16	1401205 Fees for Erection of Telecommunication Tower		25000
17	1401302 Fees for Delayed Registration - Birth & Death		20000
18	1401304 Fee for Marriage Registration		35000
19	1401306 Fee for Correction in Registration		20000
20	1401399 Fees for Other Certificates or Extracts		350000
21	1401401 Fees under RTI Act		20000
22	1401501 Fee from Hoardings		90000
23	1401701 Regularization Fees		3300000
24	1401702 Regularization Fees for Unauthorised Construction		600000
25	1401801 Application Fee		200000
26	1402001 Penal Interest		5000000
27	1402003 Other Penalties and Fines		900000
28	1402004 Compounding Fee		6000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
29	1402006 Fine imposed by Health Authorities		550000
30	1404002 Notice Fees		5000
31	1404003 Warrant Fees		2500
32	1404004 Ownership Change Fees - Fine		240000
33	1404009 Search Fees		5000
34	1404011 Late Fee		125000
35	1404099 Other Fees		3000000
36	1405008 Receipts from Libraries		75000
37	1405099 Other User Charges		2000000
38	1407001 Road Cutting Charges		100000
	Total Fees and User Charges		39537500
Sale and Hire Charges - 150			
39	1501001 Receipts from Sale of Agricultural Products		500000
40	1501101 Receipts from Sale of Forms		210000
41	1501102 Receipts from Sale of Tender Forms		15000
42	1501202 Receipts from Sale of Scrap		1500000
43	1503001 Receipts from Miscellaneous Sales		500000
	Total Sale and Hire Charges		2725000
Revenue Grants, Contributions and Subsidies - 160			
44	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		90000
45	1601023 General Purpose Fund		31683000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Revenue Grants, Contributions and Subsidies		31773000
	Income from Investments - 170		
46	1701001 Interest on Investments		500000
	Total Income from Investments		500000
	Interest Earned - 171		
47	1711001 Interest from Bank Accounts		2500000
48	1712001 Interest on Loans and advances to Employees		10000
49	1718099 Other Interest		150000
	Total Interest Earned		2660000
	Rental Income - LB Properties - 130		
50	1301001 Rent from Town Hall		1150000
51	1301002 Rent from Stadium		150000
52	1301005 Rent from Conference Hall		150000
53	1302001 Rent from Staff Quarters		100000
54	1302003 Rent from Buildings		28000000
55	1304001 Rent from Lease of Lands		2000000
56	1308099 Other Rents		500000
	Total Rental Income		32050000
	Total Revenue Receipt		211010500
	Capital Receipt - 2		
	Earmarked Funds - 311		
57	3111101 Distress Relief Fund		250000

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	Total Earmarked Funds		250000
	Grants, Contribution for Specific Purposes - 320		
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		15000000
59	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		15000000
60	3201020 Integrated Child Development Service		5000000
61	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		20000000
62	3201055 Grant for Health and Wellness Centers		1000000
63	3201056 Special Grants		1000000
64	3202001 Development Fund - General		41497496
65	3202002 Development Fund - Special Component Plan		10913156
66	3202004 Development Fund - KSWMP Grant - Central Share		7500000
67	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		5000000
68	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20000000
69	3202022 Ayyankali Urban Employment Guarantee Scheme		7043652
70	3202033 Grant for Festivals		20000
71	3202036 Grant for Shelter Homes/ Rescue Shelters		30000000

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72	3202037 Other Revenue Grants		2304889
73	3208010 Beneficiary Contribution		2500000
	Total Grants, Contribution for Specific Purposes		183779193
Secured Loans - 330			
74	3305002 Loan from Financial Institutions		20000000
75	3305004 Loan from HUDCO		30000000
	Total Secured Loans		50000000
Deposits Received - 340			
76	3401001 Earnest Money Deposit		500000
77	3401002 Security Deposit		200000
78	3401004 Water Connection - Security Deposit		500000
79	3402001 Rent Deposit		500000
80	3402002 Auction Deposit		4000000
81	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000
	Total Deposits Received		5800000
Other Liabilities - 350			
82	3501104 Provident Fund Loan Payable		12000000
83	3501105 Pension and Gratuity Payable		30000000
84	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
85	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1000000

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86	3503005 Government and Other Dues Payable-TDS - CGST		1000000
87	3503006 Government and Other Dues Payable-TDS - SGST		1000000
88	3503008 Government and Other Dues Payable - CGST		1000000
89	3503009 Government and Other Dues Payable - SGST		1000000
	Total Other Liabilities		48000000
	Total Capital Receipt		287829193
Revenue Expenditure - 3			
Establishment Expenses - 210			
90	2101003 Salaries - Permanent Staff		43250000
91	2101004 Salaries - Contract Staff		3400000
92	2101005 Salaries - Temporary Staff		5000000
93	2101006 Salaries - Full time Contingent Staff		17500000
94	2101101 Wages		5650000
95	2101201 Bonus		110000
96	2101401 Honourarium		3200000
97	2102001 Travelling Allowances - Secretary		5000
98	2102003 Travelling Allowances - Permanent Staff		15000
99	2102006 Other allowances - Secretary		5000
100	2102008 Other allowances - Permanent Staff		5000
101	2102010 Other allowances - Contingent Staff		10000
102	2102014 Monthly Honorarium and Sitting Allowance		1200000

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	-Councillors/ Members		
103	2102015 Uniforms		300000
104	2102016 Other Benefits and Allowances		2250000
105	2102017 Festival Allowance		350000
106	2102018 Spectacle Allowance		5000
107	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000
108	2102023 Medical Re-Imbursement -Staff		300000
109	2103008 Pension - Regular Employees		15500000
110	2103009 Pension - Contingent Employees		10000000
111	2104001 Terminal Leave Surrender		1300000
112	2105001 Remuneration		313000
113	2105099 Other Establishment Expenses		3500
	Total Establishment Expenses		109731500
Administrative Expenses - 220			
114	2201001 Rent of Buildings		1300000
115	2201003 Other Taxes/ Duties		10000
116	2201101 Office Electricity Expenses		1100000
117	2201102 Water Charges - Office		16000
118	2201105 Water Charges - LB buildings		3000
119	2201199 Other Office Maintenance Expenses		200000
120	2201201 Telephone Expenses/ Internet Charges		76000

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121	2201202 Postage Expenses		21000
122	2201299 Miscellaneous Communication Expenses		7000
123	2202001 Books & Periodicals		200000
124	2202101 Printing & Stationery		660000
125	2204001 Insurance		175000
126	2205101 Miscellaneous Legal Expenses		655000
127	2205201 Professional & Other Fees		10000
128	2206001 Newspaper Advertisement Charges		50000
129	2206099 Other Advertisement & Publicity Charges		100000
130	2206101 Membership & Subscriptions		35000
131	2208099 Miscellaneous Administration Expenses		21355000
132	2302001 Water Charges - Street Tap		1000000
	Total Administrative Expenses		26973000
Operation and Maintenance - 230			
133	2301001 Electricity Charges for Street Lights		2500000
134	2301002 Fuel Charges		450000
135	2301003 Electricity Charges of Other Buildings of LB		135000
136	2304001 Vehicle Hire Charges		60000
137	2304099 Other Hire Charges		700000
138	2304101 Compensation for Dog Bite		100000
139	2305001 Repairs & Maintenance - Roads and Pavements		660000

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140	2305002 Repairs & Maintenance - Bridges and Culverts		100000
141	2305111 Repairs & Maintenance - Public Toilets		600000
142	2305201 Repairs & Maintenance - Buildings		1100000
143	2305301 Repairs & Maintenance - Vehicles		475000
144	2305901 Repairs & Maintenance - Machinery		100000
145	2305902 Repairs & Maintenance - Office Equipments		300000
146	2305909 Other Repairs & Maintenance		50000
147	2308201 Refreshment Charges		1100000
	Total Operation and Maintenance		8430000
Interest and Finance Charges - 240			
148	2407001 Bank Charges		5000
149	2408001 Other Finance Expenses		1900000
	Total Interest and Finance Charges		1905000
Programe Expenses - 250			
150	2502001 Expenditure on Poverty Eradication Program		5100000
	Total Programe Expenses		5100000
Expenses Related to Productive Sector - 251			
151	2510101 Agriculture - Paddy		350000
152	2510102 Agriculture - Coconut		14375
153	2510104 Agriculture - Vegetables		830000
154	2510105 Agriculture - Plaintane		20000
155	2510106 Agriculture - Tubercrops		1990000

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156	2510112 Agriculture - Pepper		1000000
157	2510117 Agriculture - Cereal Crops		100000
158	2510126 Agriculture - Legumes		100000
159	2510205 Animal Husbandry - Poultry		568750
160	2510209 Animal Husbandry - Infrastructure		1300000
161	2510210 Animal Husbandry - Disease Control		1200000
162	2510215 Protection of Animals		110000
163	2510305 Dairy Development - Milk Incentives		3000156
164	2510802 Water Conservation		6178459
165	2510803 Flood Relief Activities		800000
166	2510804 Environment Conservation		100000
167	2511201 Skill Development		160000
168	2511301 Self Employment and Marketing Promotion		2120000
	Total Expenses Related to Productive Sector		19941740
Expenses Related to Service Sector - 252			
169	2520107 Education-Related Activities		2268000
170	2520109 Encourage Excellence of SC/ ST		800000
171	2520111 Contribution towards SSA		1000000
172	2520202 Literacy Equivalence Examination		400000
173	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000
174	2520602 Health related Programs		3745843

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175	2520617 Epidemic Control		400000
176	2520618 Medical Institution - Allopathy		25070583
177	2520619 Medical Institution - Ayurvedic		7200000
178	2520620 Medical Institution - Homoeo		2050000
179	2520702 Drinking Water - Public		25000
180	2520801 Housing & House Electrification - Individual		13621500
181	2520802 Housing & House Electrification - Construction/Purchase by Local Government		368703
182	2520901 Special Child Welfare Program		1550000
183	2520902 Child Welfare Program		100000
184	2520903 Women Welfare		430050
185	2520904 Welfare of the Aged		1700000
186	2520905 Welfare Programs for the Destitute		4625372
187	2520906 Welfare Programs for Physically/ Mentally Challenged		3200000
188	2520908 Social Security Programme		850000
189	2521001 Anganwadi Nutrition		5000000
190	2521101 Anganwadi Infrastructure		3850000
191	2521601 Local Government Service Delivery Improvement		900000
192	2521602 Payments to IKM		200000
193	2521701 Allied Institution Service Delivery Improvement		5550000
194	2521801 Contribution to Social Security Mission		200000

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195	2521901 Sanitation & Waste Management - Individual		10000000
196	2521902 Sanitation & Waste Management - Public		1600000
197	2521903 Public Sanitation - Related Activities		19698508
198	2521904 Toilet (Individual)		1341359
199	2521905 Toilet (Institution Level)		800000
200	2521906 Toilet (Public/Community Level)		1800000
201	2522201 Disaster Management - Related Services		800000
202	2522202 Climate Change - Related Services		400000
203	2522304 Solid Waste Management - Classification		500000
204	2522305 Solid Waste Management - Collection and Transportation		2260591
205	2522306 Solid Waste Management - Processing - Institution		1500000
206	2522307 Solid Waste Management - Processing - Community level		4100000
207	2522308 Solid Waste Management - Processing - Centralised		1113000
208	2522309 Solid Waste Management - Related Activities		2000000
209	2522310 Solid Waste Management - Disposal		2000000
210	2522314 Solid Waste Management - Processing Individual		50000
211	2522318 Liquid Waste Management - Monitoring		791666
212	2522320 Liquid Waste Management - Treatment		400000
	Total Expenses Related to Service Sector		136460175

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Expenses Related to Infrastructure Sector - 253			
213	2530101 Street Lights		1422005
214	2530201 Roads		2668519
215	2530202 Lanes		150000
216	2530302 Public Buildings - Other Buildings		11727583
	Total Expenses Related to Infrastructure Sector		15968107
Expenses related to State Sponsored Schemes - 254			
217	2540103 Financial help to widows towards marriage expenses of daughters		500000
218	2540106 Financial Assistance for Intercaste marriage		100000
219	2540109 Housing grant		10000000
220	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		200000
	Total Expenses related to State Sponsored Schemes		10800000
Revenue Grants, Cotributions and Subsidies - 260			
221	2601008 Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		58700000
222	2602101 Keralotsavam - Expenses		250000
223	2602301 Cutting Charges - Dangerous Trees		150000
	Total Revenue Grants, Cotributions and Subsidies		59100000
	Total Revenue Expenditure		394409522
Capital Expenditure - 4			

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Grants, Contribution for Specific Purposes - 320			
224	3208010 Beneficiary Contribution		100000
	Total Grants, Contribution for Specific Purposes		100000
Refund of Deposits - 340			
225	3401001 Earnest Money Deposit		1000000
226	3401002 Security Deposit		250000
227	3401003 Retention		500000
	Total Refund of Deposits		1750000
Payment of Recoveries - 350			
228	3501104 Provident Fund Loan Payable		2000000
229	3501105 Pension and Gratuity Payable		10000000
230	3501108 Provident Fund Payable		2000000
231	3501116 Pension Contribution Payable		8000000
232	3501122 Leave Salary Payable		250000
233	3501301 Employers Liabilities - Pension Contribution (NPS)		210500
234	3501302 Employers Liabilities - EPF		200000
235	3502001 Recoveries Payable - General Provident Fund		300000
236	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		300000
237	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		600000
238	3502006 Recoveries Payable - Insurance Premium		150000

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239	3502008 Recoveries Payable - Co-operative Recovery		300000
240	3502009 Recoveries Payable - KSFE Recovery		200000
241	3502010 Recoveries Payable - Dues to other LSGIs		125000
242	3502012 Recoveries Payable - State Life Insurance		600000
243	3502014 Recoveries Payable - Group Insurance		250000
244	3502017 Recoveries Payable-GPAIS		100000
245	3502020 Recoveries Payable - Employee Share NPS		150000
246	3502021 Recoveries Payable - EPF		250000
247	3502022 Recoveries Payable -Medisep -Regular		135000
248	3502023 Recoveries Payable -Medisep -Pensioner		600000
249	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
250	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		200000
251	3502028 Recoveries Payable - Other Recoveries		150000
252	3503005 Government and Other Dues Payable-TDS - CGST		200000
253	3503006 Government and Other Dues Payable-TDS - SGST		250000
254	3503008 Government and Other Dues Payable - CGST		2000000
255	3503009 Government and Other Dues Payable - SGST		750000
256	3504001 Refunds payable - Property Tax		100000
257	3504009 Refund Payable - License Fees		300000
258	3504099 Refund Payable - Others		2000000

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	Total Payment of Recoveries		33670500
	Fixed Assets - 410		
259	4101002 Grounds		260000
260	4101009 Public pond		500000
261	4102002 Administrative Buildings		7400000
262	4102005 Hospital Buildings		4862065
263	4102008 School Buildings		1300000
264	4102011 Public Comfort Stations		3048000
265	4102016 Other Buildings		27201161
266	4102017 Compound Wall		1170184
267	4103001 Concrete Roads		6135182
268	4103002 Black Topped Roads		42422566
269	4103003 Interlocked Roads		1405037
270	4103004 Footpath		2973446
271	4103006 Mud Roads		520000
272	4103007 Other Roads		2200000
273	4103008 Bridges		150000
274	4103012 Side Walls		400000
275	4103099 Other Constructions		4000000
276	4103102 Drainage		2190659
277	4104001 Plant & Machinery		9700000
278	4105001 Vehicles		2072000

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279	4106002 Computers, Printers & Peripherals		2030648
280	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2112898
281	4108001 Other Fixed Assets		4892000
	Total Fixed Assets		128945846
Stock in Hand - 430			
282	4301002 Purchase of Material - Stores		1050000
	Total Stock in Hand		1050000
Loans, Advances and Deposits - 460			
283	4601001 Festival Advance to Employees		2500000
284	4601099 Other Loans and advances		1500000
285	4605003 Advance to Implementing Officers		5000
286	4605004 Temporary Advances for Official Purposes		160000
	Total Loans, Advances and Deposits		4165000
	Total Capital Expenditure		169681346
	Total Expenditure		564090868
	Total Receipts		498839693
	Balance		49422903