



Cherthala Municipal Office

Form 1

2026-2027 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Opening Balance		60195751
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		65000000
2	1100102 Service Cess u/rule 26		6500000
3	1100104 Service Charge on Central Govt Buildings u/rule 30		15000
4	1100105 Fees on Buildings for Special Services u/rule 29		15000
5	1101001 Profession Tax – Employees		13000000
6	1101002 Profession Tax - Traders/ Institutions		9000000
7	1108004 Entertainment Tax		3500000
	Total Tax Revenues		97030000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
Fees and User Charges - 140			
8	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000
9	1401002 Tutorial College Registration Fee		10000
10	1401101 License Fees for Enterprises		3500000
11	1401104 License Fees under Cinema Regulation Act		20000
12	1401106 License Fees for Domestic Dogs		40000
13	1401201 Fees for Construction of Buildings		15000000
14	1401203 Permit Application fee		1000000
15	1401204 Permit Fee for Additional FSI		250000
16	1401205 Fees for Erection of Telecommunication Tower		100000
17	1401302 Fees for Delayed Registration - Birth & Death		25000
18	1401304 Fee for Marriage Registration		40000
19	1401305 Fee for Non Availability Certificate		1000
20	1401306 Fee for Correction in Registration		20000
21	1401399 Fees for Other Certificates or Extracts		25000
22	1401401 Fees under RTI Act		5000
23	1401501 Fee from Hoardings		100000
24	1401502 Other Advertisement Fee		25000
25	1401701 Regularization Fees		2500000
26	1401801 Application Fee		10000
27	1402001 Penal Interest		1500000

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28	1402003 Other Penalties and Fines		1500000
29	1402004 Compounding Fee		60000
30	1402006 Fine imposed by Health Authorities		300000
31	1404001 Fees for removal of Encroachment		5000
32	1404002 Notice Fees		5000
33	1404004 Ownership Change Fees - Fine		200000
34	1404008 Delayed Registration Fees		20000
35	1404009 Search Fees		2000
36	1404011 Late Fee		300000
37	1404099 Other Fees		1000000
38	1405003 Public Sanitation Charges		3500000
39	1405008 Receipts from Libraries		80000
40	1405019 Hospital Kiosk - User Charges		75000
41	1405020 Septage - User Charges		30000000
42	1405099 Other User Charges		100000
43	1407001 Road Cutting Charges		200000
44	1408001 Other Charges		15000
	Total Fees and User Charges		61583000
Sale and Hire Charges - 150			
45	1501102 Receipts from Sale of Tender Forms		15000
46	1501201 Receipts from Sale of Stores		60000
47	1501202 Receipts from Sale of Scrap		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Total Sale and Hire Charges		575000
Revenue Grants, Contributions and Subsidies - 160			
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5543120
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29105010
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3253140
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11385330
52	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		120000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		69932390
54	1601023 General Purpose Fund		42302000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		60000000
	Total Revenue Grants, Contributions and Subsidies		221640990
Income from Investments - 170			
56	1701001 Interest on Investments		700000
	Total Income from Investments		700000
Interest Earned - 171			
57	1711001 Interest from Bank Accounts		3000000
58	1712001 Interest on Loans and advances to Employees		25000
	Total Interest Earned		3025000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
Other Income - 180			
59	1808099 Miscellaneous Receipts		2000000
	Total Other Income		2000000
Rental Income - LB Properties - 130			
60	1301001 Rent from Town Hall		1500000
61	1301002 Rent from Stadium		100000
62	1301005 Rent from Conference Hall		100000
63	1301006 Rent from Market		200000
64	1302001 Rent from Staff Quarters		100000
65	1302003 Rent from Buildings		25000000
66	1304001 Rent from Lease of Lands		2000000
67	1304002 Rent from Grounds		500000
68	1308002 Rent from Localbody Properties		2500000
	Total Rental Income		32000000
	Total Revenue Receipt		418553990
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
69	3201011 Prime Minister S Awas Yojana (PMAY) - General		8250000
70	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		2750000
71	3201016 Integrated Child Protection Scheme (ICPS)		2000000
72	3201020 Integrated Child Development Service		2500000

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73	3201023 Member Of Parliament Local And Development Scheme		9600000
74	3201029 Swaccha Bharat Mission - Solid Waste Management		15600000
75	3201030 Swaccha Bharat Mission - IEC		1000000
76	3201031 Swaccha Bharat Mission - Capacity Building		300000
77	3201035 Total Sanitation Campaign		2500000
78	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		48500000
79	3201039 Grant for Specific Purposes - Census		1500000
80	3201040 NULM		2500000
81	3201055 Grant for Health and Wellness Centers		3000000
82	3201056 Special Grants		2000000
83	3202001 Development Fund - General		61000000
84	3202002 Development Fund - Special Component Plan		8562000
85	3202009 Maintenance Fund - Road Assets		36666000
86	3202010 Maintenance Fund - Non-Road Assets		50840000
87	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		5000000
88	3202022 Ayyankali Urban Employment Guarantee Scheme		10000000
89	3202024 Flood Relief Grant		6000000
90	3202033 Grant for Festivals		200000

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91	3202036 Grant for Shelter Homes/ Rescue Shelters		30000000
92	3207002 Contribution - other Funds		5000000
93	3208010 Beneficiary Contribution		500000
	Total Grants, Contribution for Specific Purposes		315768000
Secured Loans - 330			
94	3305004 Loan from HUDCO		2500000
	Total Secured Loans		2500000
Deposits Received - 340			
95	3401001 Earnest Money Deposit		1500000
96	3401002 Security Deposit		1000000
97	3401003 Retention		500000
98	3402001 Rent Deposit		1300000
99	3402002 Auction Deposit		1200000
	Total Deposits Received		5500000
Other Liabilities - 350			
100	3502018 Recoveries Payable-Audit Recovery		85000
101	3502028 Recoveries Payable - Other Recoveries		5000
102	3503001 Government and Other Dues Payable - Library Cess Payable		3250000
103	3503008 Government and Other Dues Payable - CGST		2000000
104	3503009 Government and Other Dues Payable - SGST		2000000
105	3504101 Advance Collection of Revenues		1500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Total Other Liabilities		8840000
	Loans, Advances and Deposits - 460		
106	4601001 Festival Advance to Employees		50000
107	4601099 Other Loans and advances		6000000
108	4605004 Temporary Advances for Official Purposes		50000
109	4606099 Other deposits with external agencies		200000
	Total Loans, Advances and Deposits		6300000
	Total Capital Receipt		338908000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
110	2101003 Salaries - Permanent Staff		55000000
111	2101004 Salaries - Contract Staff		20000000
112	2101006 Salaries - Full time Contingent Staff		17500000
113	2101101 Wages		10000000
114	2101201 Bonus		210000
115	2102001 Travelling Allowances - Secretary		200000
116	2102003 Travelling Allowances - Permanent Staff		180000
117	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		6000000
118	2102015 Uniforms		300000
119	2102016 Other Benefits and Allowances		350000
120	2102017 Festival Allowance		600000

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121	2102018 Spectacle Allowance		10000
122	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000
123	2102023 Medical Re-Imbursement -Staff		20000
124	2103008 Pension - Regular Employees		24400000
125	2103009 Pension - Contingent Employees		10000000
126	2104001 Terminal Leave Surrender		1000000
127	2105001 Remuneration		925000
128	2105099 Other Establishment Expenses		1000000
	Total Establishment Expenses		147745000
Administrative Expenses - 220			
129	2201001 Rent of Buildings		800000
130	2201003 Other Taxes/ Duties		10000
131	2201101 Office Electricity Expenses		1500000
132	2201102 Water Charges - Office		25000
133	2201105 Water Charges - LB buildings		100000
134	2201199 Other Office Maintenance Expenses		250000
135	2201201 Telephone Expenses/ Internet Charges		100000
136	2201202 Postage Expenses		35000
137	2201299 Miscellaneous Communication Expenses		100000
138	2202001 Books & Periodicals		500000
139	2202101 Printing & Stationery		650000

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140	2204001 Insurance		400000
141	2205101 Miscellaneous Legal Expenses		700000
142	2205201 Professional & Other Fees		50000
143	2206001 Newspaper Advertisement Charges		200000
144	2206099 Other Advertisement & Publicity Charges		200000
145	2206101 Membership & Subscriptions		75000
146	2208001 Festival Expenses		1000000
147	2208099 Miscellaneous Administration Expenses		10000000
148	2302001 Water Charges - Street Tap		1500000
	Total Administrative Expenses		18195000
Operation and Maintenance - 230			
149	2301001 Electricity Charges for Street Lights		7000000
150	2301002 Fuel Charges		1500000
151	2301003 Electricity Charges of Other Buildings of LB		50000
152	2304001 Vehicle Hire Charges		1650000
153	2304002 Equipment Hire Charges		200000
154	2304099 Other Hire Charges		500000
155	2304101 Compensation for Dog Bite		200000
156	2305001 Repairs & Maintenance - Roads and Pavements		2000000
157	2305002 Repairs & Maintenance - Bridges and Culverts		1000000
158	2305099 Repairs & Maintenance - Other Infrastructure Assets		2000000

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159	2305103 Repairs & Maintenance - Schools		500000
160	2305104 Repairs & Maintenance - Markets		600000
161	2305111 Repairs & Maintenance - Public Toilets		500000
162	2305199 Repairs & Maintenance - Other Civic Amenities		500000
163	2305201 Repairs & Maintenance - Buildings		1000000
164	2305301 Repairs & Maintenance - Vehicles		1500000
165	2305901 Repairs & Maintenance - Machinery		200000
166	2305902 Repairs & Maintenance - Office Equipments		400000
167	2305909 Other Repairs & Maintenance		600000
168	2308003 Expenses for Burying Unclaimed Dead bodies		500000
169	2308005 Expenses relating to collection of Taxes		500000
170	2308013 Sanitation Expenses		1000000
171	2308201 Refreshment Charges		600000
	Total Operation and Maintenance		24500000
Interest and Finance Charges - 240			
172	2408001 Other Finance Expenses		2000000
	Total Interest and Finance Charges		2000000
Programme Expenses - 250			
173	2502001 Expenditure on Poverty Eradication Program		17850000
174	2502003 Expenses related to Census		1500000
	Total Programme Expenses		19350000

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Expenses Related to Productive Sector - 251			
175	2510101 Agriculture - Paddy		305437
176	2510106 Agriculture - Tubercrops		300000
177	2510117 Agriculture - Cereal Crops		100000
178	2510205 Animal Husbandry - Poultry		1738750
179	2510209 Animal Husbandry - Infrastructure		1511699
180	2510210 Animal Husbandry - Disease Control		422806
181	2510215 Protection of Animals		250000
182	2510802 Water Conservation		900000
183	2510803 Flood Relief Activities		3000000
184	2510804 Environment Conservation		750000
185	2510806 Watershed Management		232000
186	2511301 Self Employment and Marketing Promotion		2480000
	Total Expenses Related to Productive Sector		11990692
Expenses Related to Service Sector - 252			
187	2520107 Education-Related Activities		2900000
188	2520111 Contribution towards SSA		1000000
189	2520202 Literacy Equivalence Examination		100000
190	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000
191	2520602 Health related Programs		4591915
192	2520618 Medical Institution - Allopathy		23030280

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193	2520619 Medical Institution - Ayurvedic		5300000
194	2520620 Medical Institution - Homoeo		2050000
195	2520702 Drinking Water - Public		20000000
196	2520801 Housing & House Electrification - Individual		3000000
197	2520901 Special Child Welfare Program		1300000
198	2520902 Child Welfare Program		100000
199	2520903 Women Welfare		150000
200	2520904 Welfare of the Aged		1500000
201	2520905 Welfare Programs for the Destitute		2150000
202	2520906 Welfare Programs for Physically/ Mentally Challenged		4367625
203	2520908 Social Security Programme		75000
204	2521001 Anganwadi Nutrition		7500000
205	2521101 Anganwadi Infrastructure		150000
206	2521102 Anganwadi Related Services		30000
207	2521203 Vocational Capacity Building - Related Activities		400000
208	2521601 Local Government Service Delivery Improvement		200000
209	2521602 Payments to IKM		250000
210	2521701 Allied Institution Service Delivery Improvement		2168460
211	2521902 Sanitation & Waste Management - Public		17100000
212	2521903 Public Sanitation - Related Activities		4550000

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213	2521904 Toilet (Individual)		1346709
214	2521906 Toilet (Public/Community Level)		2500000
215	2522001 Plan Formulation, Implementation and Monitoring		100000
216	2522303 Solid Waste Management - Preparatory Activities		400000
217	2522304 Solid Waste Management - Classification		600000
218	2522305 Solid Waste Management - Collection and Transportation		3599060
219	2522306 Solid Waste Management - Processing - Institution		2000000
220	2522307 Solid Waste Management - Processing - Community level		7000000
221	2522309 Solid Waste Management - Related Activities		200000
222	2523201 Information and Knowledge Dissemination Capacity Development		600000
	Total Expenses Related to Service Sector		122459049
Expenses Related to Infrastructure Sector - 253			
223	2530201 Roads		181121
224	2530202 Lanes		300000
225	2530302 Public Buildings - Other Buildings		5646638
	Total Expenses Related to Infrastructure Sector		6127759
Expenses related to State Sponsored Schemes - 254			
226	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled		11385330

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	person		
227	2540105 Voluntary social welfare organisations grant in aid		2500000
228	2540106 Financial Assistance for Intercaste marriage		120000
229	2540109 Housing grant		13500000
230	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5039200
231	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29105010
232	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3253140
233	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		69932390
234	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		60000000
	Total Expenses related to State Sponsored Schemes		194835070
Revenue Grants, Cotributions and Subsidies - 260			
235	2601008 Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		30000000
236	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		600000
237	2602002 Contribution to other Funds		500000
238	2602101 Keralotsavam - Expenses		300000
239	2602301 Cutting Charges - Dangerous Trees		300000

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	Total Revenue Grants, Cotributions and Subsidies		31700000
	Total Revenue Expenditure		578902570
	Capital Expenditure - 4		
	Grants, Contribution for Specific Purposes - 320		
240	3208010 Beneficiary Contribution		1000000
	Total Grants, Contribution for Specific Purposes		1000000
	Refund of Deposits - 340		
241	3401001 Earnest Money Deposit		1500000
242	3401002 Security Deposit		1000000
243	3401003 Retention		500000
244	3402002 Auction Deposit		1200000
	Total Refund of Deposits		4200000
	Payment of Recoveries - 350		
245	3501104 Provident Fund Loan Payable		5000000
246	3501105 Pension and Gratuity Payable		4000000
247	3501108 Provident Fund Payable		98000
248	3501116 Pension Contribution Payable		5000000
249	3501122 Leave Salary Payable		100000
250	3501301 Employers Liabilities - Pension Contribution (NPS)		1700000
251	3501302 Employers Liabilities - EPF		50000
252	3502001 Recoveries Payable - General Provident Fund		30000

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253	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		86000
254	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		404000
255	3502005 Recoveries Payable - Loan Recovery		1000
256	3502006 Recoveries Payable - Insurance Premium		54000
257	3502008 Recoveries Payable - Co-operative Recovery		85000
258	3502009 Recoveries Payable - KSFE Recovery		80000
259	3502010 Recoveries Payable - Dues to other LSGIs		50000
260	3502012 Recoveries Payable - State Life Insurance		135000
261	3502014 Recoveries Payable - Group Insurance		84000
262	3502016 Recoveries Payable-Welfare Subscription		18000
263	3502017 Recoveries Payable-GPAIS		17000
264	3502020 Recoveries Payable - Employee Share NPS		192000
265	3502021 Recoveries Payable - EPF		500000
266	3502022 Recoveries Payable -Medisep -Regular		75000
267	3502023 Recoveries Payable -Medisep -Pensioner		70000
268	3502025 Recoveries Payable - Income Tax Deducted at Source		104000
269	3502028 Recoveries Payable - Other Recoveries		6000
270	3502030 Recoveries Payable - House Building Advance		3000
271	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		91000

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272	3502032 Recoveries Payable - NPS Arrear		500000
273	3502035 Recoveries Payable - PF Loan Repayment - GPF		6000
274	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		320000
275	3502040 Recoveries Payable - Corporation Employees Co-operative Society		210000
276	3503001 Government and Other Dues Payable - Library Cess Payable		3250000
277	3503005 Government and Other Dues Payable-TDS - CGST		650000
278	3503006 Government and Other Dues Payable-TDS - SGST		500000
279	3503008 Government and Other Dues Payable - CGST		2000000
280	3503009 Government and Other Dues Payable - SGST		2000000
281	3503011 Government and Other Dues Payable - TCS - Income Tax		800000
282	3503099 Other Payable		28000
283	3504001 Refunds payable - Property Tax		390000
284	3504002 Refund Payable - Profession Tax		200000
285	3504009 Refund Payable - License Fees		400
286	3504099 Refund Payable - Others		500000
	Total Payment of Recoveries		29387400
Fixed Assets - 410			
287	4102002 Administrative Buildings		302111

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288	4102005 Hospital Buildings		4975825
289	4102008 School Buildings		1336262
290	4102016 Other Buildings		503000
291	4102017 Compound Wall		383021
292	4103001 Concrete Roads		12614076
293	4103002 Black Topped Roads		10391433
294	4103204 Distribution & Regulation System - Water Supply		28500000
295	4104001 Plant & Machinery		775000
296	4105001 Vehicles		2376000
297	4106001 Office & Other Equipments		200000
298	4106002 Computers, Printers & Peripherals		1876213
299	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000
300	4108001 Other Fixed Assets		9144000
	Total Fixed Assets		73926941
Stock in Hand - 430			
301	4301002 Purchase of Material - Stores		2300000
	Total Stock in Hand		2300000
Loans, Advances and Deposits - 460			
302	4601001 Festival Advance to Employees		2500000
303	4601002 Imprest		500000
304	4601099 Other Loans and advances		1300000

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305	4605002 Advance to Implementing Agencies		2500000
306	4605004 Temporary Advances for Official Purposes		5000000
307	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000
	Total Loans, Advances and Deposits		12800000
	Total Capital Expenditure		123614341
	Total Expenditure		702516911
	Total Receipts		757461990
	Balance		115140830