Aluva 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		**70568289**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		70000000
2	1100102 Service Cess u/rule 26		7000000
3	1101001 Profession Tax – Employees		20000000
4	1101002 Profession Tax - Traders/ Institutions		5200000
5	1108004 Entertainment Tax		7000000
6	1108099 Other Taxes		210000
	Total Tax Revenues		**109410000**
	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		7000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
8	1401002 Tutorial College Registration Fee		5250
9	1401099 Other Empanelment & Registration Charges		7350
10	1401103 License Fees under P.P.R ACT		220500
11	1401104 License Fees under Cinema Regulation Act		21000
12	1401106 License Fees for Domestic Dogs		36750
13	1401201 Fees for Construction of Buildings		4424783
14	1401203 Permit Application fee		1080088
15	1401302 Fees for Delayed Registration - Birth & Death		2650
16	1401399 Fees for Other Certificates or Extracts		5250
17	1401401 Fees under RTI Act		10500
18	1401501 Fee from Hoardings		575740
19	1401701 Regularization Fees		525000
20	1402001 Penal Interest		3150000
21	1402003 Other Penalities and Fines		13125000
22	1402005 Fine for Dumping Waste		500000
23	1404002 Notice Fees		31500
24	1404008 Delayed Registration Fees		16000
25	1404009 Search Fees		3500
26	1404099 Other Fees		600000
27	1405005 Bus Stand Fees		2348550
28	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		450000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
29	1405008 Receipts from Libraries		110000
30	1405010 Receipts from Hospitals & Dispensaries		20000
31	1405021 Parking Fee		400000
32	1405023 Public Comfort Station Receipts		1000000
33	1405099 Other User Charges		1300000
34	1407001 Road Cutting Charges		110000
	Total Fees and User Charges		**30086411**
	Sale and Hire Charges - 150		
35	1501101 Receipts from Sale of Forms		94500
36	1501202 Receipts from Sale of Scrap		525000
37	1503001 Receipts from Miscellaneous Sales		5250
38	1504002 Hire Charges for Vehicles (Others)		42000
	Total Sale and Hire Charges		**666750**
	Revenue Grants, Contributions and Subsidies - 160		
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		124800
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		6227800
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		543200
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1711800
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		18494000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
44	1601023 General Purpose Fund		25000000
	Total Revenue Grants, Contributions and Subsidies		**52101600**
	Income from Investments - 170		
45	1702001 Dividend		12000
	Total Income from Investments		**12000**
	Interest Earned - 171		
46	1711001 Interest from Bank Accounts		75000
47	1712001 Interest on Loans and advances to Employees		10000
	Total Interest Earned		**85000**
	Other Income - 180		
48	1808099 Miscellaneous Receipts		200000
	Total Other Income		**200000**
	Rental Income - LB Properties - 130		
49	1301001 Rent from Town Hall		1200000
50	1301002 Rent from Stadium		50000
51	1301003 Rent from Shopping Complex		36000000
52	1301005 Rent from Conference Hall		300000
53	1302001 Rent from Staff Quarters		25000
54	1304001 Rent from Lease of Lands		20000000
55	1308099 Other Rents		8000
	Total Rental Income		**57583000**
	Total Revenue Receipt		**250144761**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
56	3201004 Central Finance Commission Grant - Tied		10000000
57	3201005 Central Finance Commission Grant - Untied		10000000
58	3201016 Integrated Child Protection Scheme (ICPS)		2000000
59	3201023 Member Of Parliament Local And Development Scheme		22300000
60	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		10000000
61	3201040 NULM		3000000
62	3201054 Support for Diagnostic Infra structure		2382000
63	3201055 Grant for Health and Wellness Centers		6221000
64	3201056 Special Grants		500000000
65	3202001 Development Fund - General		33591000
66	3202002 Development Fund - Special Component Plan		4714000
67	3202009 Maintenance Fund - Road Assets		13259000
68	3202010 Maintenance Fund - Non-Road Assets		6648000
69	3202025 Drought Relief Grant		200000
70	3202028 Grants For Specific Purposes - Disaster Management		3000000
71	3202037 Other Revenue Grants		150000000
72	3208010 Beneficiary Contribution		1000000
	Total Grants, Contribution for Specific Purposes		**778315000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Secured Loans - 330		
73	3305002 Loan from Financial Institutions		95000000
	Total Secured Loans		**95000000**
	Deposits Received - 340		
74	3401001 Earnest Money Deposit		500000
75	3401002 Security Deposit		4000000
76	3401003 Retention		1000000
77	3402001 Rent Deposit		5000000
78	3402002 Auction Deposit		500000
79	3402006 Election Deposit(Candidate)		100000
80	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000
81	3408099 Other deposits received		50000
	Total Deposits Received		**11450000**
	Other Liabilities - 350		
82	3501104 Provident Fund Loan Payable		25000000
83	3501105 Pension and Gratuity Payable		120000000
84	3501301 Employers Liabilities - Pension Contribution (NPS)		3200000
85	3502001 Recoveries Payable - General Provident Fund		720000
86	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		720000
87	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
88	3502005 Recoveries Payable - Loan Recovery		1000000
89	3502006 Recoveries Payable - Insurance Premium		2400000
90	3502008 Recoveries Payable - Co-operative Recovery		1200000
91	3502009 Recoveries Payable - KSFE Recovery		800000
92	3502010 Recoveries Payable - Dues to other LSGIs		200000
93	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		500000
94	3502012 Recoveries Payable - State Life Insurance		1200000
95	3502013 Recoveries Payable - Group Saving Life Insurance		400000
96	3502014 Recoveries Payable - Group Insurance		800000
97	3502016 Recoveries Payable-Welfare Subscription		700000
98	3502017 Recoveries Payable-GPAIS		110000
99	3502018 Recoveries Payable-Audit Recovery		300000
100	3502020 Recoveries Payable - Employee Share NPS		3000000
101	3502021 Recoveries Payable - EPF		500000
102	3502022 Recoveries Payable -Medisep -Regular		600000
103	3502023 Recoveries Payable -Medisep -Pensioner		900000
104	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
105	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1000000
106	3502028 Recoveries Payable - Other Recoveries		400000
107	3502029 Recoveries Payable - Rent		20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
108	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		720000
109	3503001 Government and Other Dues Payable - Library Cess Payable		7500000
110	3503005 Government and Other Dues Payable-TDS - CGST		1000000
111	3503006 Government and Other Dues Payable-TDS - SGST		1000000
112	3503008 Government and Other Dues Payable - CGST		25000000
113	3503009 Government and Other Dues Payable - SGST		25000000
	Total Other Liabilities		**236890000**
	Loans, Advances and Deposits - 460		
114	4601001 Festival Advance to Employees		2200000
115	4601004 Marriage Loan		300000
116	4605004 Temporary Advances for Official Purposes		2000000
117	4606001 Electricity Deposits		100001
118	4606003 Water Deposits		150000
119	4606099 Other deposits with external agencies		100000
	Total Loans, Advances and Deposits		**4850001**
	Total Capital Receipt		**1126505001**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
120	2101001 Salaries -Secretary		1400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
121	2101003 Salaries - Permanent Staff		60000000
122	2101005 Salaries - Temporary Staff		19995000
123	2101006 Salaries - Full time Contingent Staff		65830000
124	2101201 Bonus		300000
125	2101301 Stipend		360000
126	2101401 Honourarium		200000
127	2101501 Festival Allowance		900000
128	2102001 Travelling Allowances - Secretary		55000
129	2102003 Travelling Allowances - Permanent Staff		165000
130	2102006 Other allowances - Secretary		440000
131	2102008 Other allowances - Permanent Staff		605264
132	2102009 Other allowances - Temporary Staff		220000
133	2102010 Other allowances - Contingent Staff		3040000
134	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		6000000
135	2102016 Other Benefits and Allowances		110000
136	2102018 Spectacle Allowance		15000
137	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		337500
138	2102020 Telephone Allowance - Secretary		1100
139	2103001 Employer's Contribution to Pension Fund - Regular Employees		17981132
140	2103004 Employer's Contribution to EPF - Dialy Wages		600000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Staff		
141	2103006 Employer's Contribution to NPS - Regular Employees		1000000
142	2104001 Terminal Leave Surrender		5000000
143	2105001 Remuneration		200000
144	2105099 Other Establishment Expenses		220000
	Total Establishment Expenses		**184974996**
	Administrative Expenses - 220		
145	2201003 Other Taxes/ Duties		100000
146	2201004 Rent of land		5000000
147	2201101 Office Electricity Expenses		2000000
148	2201102 Water Charges - Office		700000
149	2201201 Telephone Expenses/ Internet Charges		90000
150	2201202 Postage Expenses		80000
151	2202001 Books & Periodicals		125000
152	2202101 Printing & Stationery		700000
153	2204001 Insurance		100000
154	2205201 Professional & Other Fees		900000
155	2206001 Newspaper Advertisement Charges		650000
156	2208001 Festival Expenses		500000
157	2208099 Miscellaneous Administration Expenses		600000
158	2302001 Water Charges - Street Tap		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Total Administrative Expenses		**12045000**
	Operation and Maintenance - 230		
159	2301001 Electricity Charges for Street Lights		2500000
160	2301002 Fuel Charges		7500000
161	2304001 Vehicle Hire Charges		50000
162	2305001 Repairs & Maintenance - Roads and Pavements		1000000
163	2305002 Repairs & Maintenance - Bridges and Culverts		10000
164	2305003 Repairs & Maintenance - Water Supply		7010000
165	2305004 Repairs & Maintenance - Drainage		500000
166	2305006 Repairs & Maintenance - Street Lights		1500000
167	2305099 Repairs & Maintenance - Other Infrastructure Assets		300000
168	2305104 Repairs & Maintenance - Markets		5000
169	2305105 Repairs & Maintenance - Parks & Gardens		3000000
170	2305106 Repairs & Maintenance - Playgrounds		15300000
171	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		50000
172	2305199 Repairs & Maintenance - Other Civic Amenities		100000
173	2305201 Repairs & Maintenance - Buildings		500000
174	2305301 Repairs & Maintenance - Vehicles		800000
175	2305901 Repairs & Maintenance - Machinery		150000
176	2305902 Repairs & Maintenance - Office Equipments		25000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
177	2308001 Expenses for destruction of rats and dogs		15000
178	2308003 Expenses for Burying Unclaimed Dead bodies		30000
179	2308005 Expenses relating to collection of Taxes		15000
180	2308201 Refreshment Charges		500000
	Total Operation and Maintenance		**40860000**
	Interest and Finance Charges - 240		
181	2407001 Bank Charges		70000
	Total Interest and Finance Charges		**70000**
	Programe Expenses - 250		
182	2501001 Election Expenses		100000
183	2502001 Expenditure on Poverty Eradication Program		12500000
184	2502002 Expenses towards Disaster Management Activities		3000000
	Total Programe Expenses		**15600000**
	Expenses Related to Productive Sector - 251		
185	2510102 Agriculture - Coconut		130000
186	2510104 Agriculture - Vegetables		636250
187	2510105 Agriculture - Plaintane		75000
188	2510106 Agriculture - Tubercrops		125000
189	2510112 Agriculture - Pepper		125000
190	2510205 Animal Husbandry - Poultry		84500
191	2510209 Animal Husbandry - Infrastructure		750000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
192	2510210 Animal Husbandry - Disease Control		325000
193	2510613 Service Enterprises		1200000
	Total Expenses Related to Productive Sector		**3450750**
	Expenses Related to Service Sector - 252		
194	2520107 Education-Related Activities		305000
195	2520109 Encourage Excellence of SC/ ST		500000
196	2520111 Contribution towards SSA		700053
197	2520201 Continuing Education		200000
198	2520202 Literacy Equivalance Examination		80000
199	2520301 Reading Rooms, Libraries - Infrastructure		500000
200	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		50000
201	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		225000
202	2520602 Health related Programs		11555000
203	2520618 Medical Institution - Allopathy		3075435
204	2520619 Medical Institution - Ayurvedic		3300000
205	2520620 Medical Institution - Homoeo		400000
206	2520701 Drinking Water - Individual		16000
207	2520702 Drinking Water - Public		11407772
208	2520801 Housing & House Electrification - Individual		5184500
209	2520902 Child Welfare Program		40000
210	2520903 Women Welfare		400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
211	2520904 Welfare of the Aged		1400000
212	2520905 Welfare Programs for the Destitute		120000
213	2520906 Welfare Programs for Physically/ Mentally Challenged		900000
214	2520908 Social Security Programme		140000
215	2521001 Anganwadi Nutrition		1650000
216	2521002 Other Nutrition Distribution Programme		200000
217	2521102 Anganwadi Related Services		30000
218	2521201 Vocational Capacity Building - Vocational Training		245000
219	2521601 Local Government Service Delivery Improvement		151170
220	2521602 Payments to IKM		115070
221	2521701 Allied Institution Service Delivery Improvement		720000
222	2521801 Contribution to Social Security Mission		60000
223	2521903 Public Sanitation - Related Activities		1640000
224	2521904 Toilet (Individual)		33335
225	2522001 Plan Formulation, Implementation and Monitoring		400000
226	2522202 Climate Change - Related Services		200000
227	2522203 Draught relief related activities		200000
228	2522304 Solid Waste Management - Classification		195310
229	2522310 Solid Waste Management - Disposal		2300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
230	2523201 Information and Knowledge Dissemination Capacity Development		160000
	Total Expenses Related to Service Sector		**48798645**
	Expenses Related to Infrastructure Sector - 253		
231	2530101 Street Lights		1609318
232	2530102 Office Electrification		25000
233	2530201 Roads		371286
234	2530301 Public Buildings - Local Government Office Building		1498262
235	2530302 Public Buildings - Other Buildings		6388344
236	2530502 Hiring of vehicles for office purposes		150000
	Total Expenses Related to Infrastructure Sector		**10042210**
	Expenses related to State Sponsored Schemes - 254		
237	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		124800
238	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6227800
239	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		543200
240	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1711800
241	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		18494000
	Total Expenses related to State Sponsored		**27101600**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Schemes		
	Revenue Grants, Cotributions and Subsidies - 260		
242	2602301 Cutting Charges - Dangerous Trees		500000
	Total Revenue Grants, Cotributions and Subsidies		**500000**
	Prior Period Items - 280		
243	2808001 Prior Period Expenses		500000
	Total Prior Period Items		**500000**
	Total Revenue Expenditure		**343943201**
	Capital Expenditure - 4		
	Grants, Contribution for Specific Purposes - 320		
244	3208010 Beneficiary Contribution		1000000
	Total Grants, Contribution for Specific Purposes		**1000000**
	Repayment of Secured Loans - 330		
245	3305001 Loan from Banks		40000000
	Total Repayment of Secured Loans		**40000000**
	Refund of Deposits - 340		
246	3401001 Earnest Money Deposit		500000
247	3401002 Security Deposit		4000000
248	3401003 Retention		1000000
249	3402001 Rent Deposit		5000000
250	3402002 Auction Deposit		500000
251	3402006 Election Deposit(Candidate)		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
252	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000
	Total Refund of Deposits		**11400000**
	Payment of Recoveries - 350		
253	3501104 Provident Fund Loan Payable		30000000
254	3501105 Pension and Gratuity Payable		40000000
255	3501106 Contribution to Central Pension Fund Payable		40000000
256	3501107 Contribution to Other Pension Fund Payable		1500000
257	3501115 Contingent Pension and Gratuity Payable		40000000
258	3501302 Employers Liabilities - EPF		500000
259	3502001 Recoveries Payable - General Provident Fund		720000
260	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		720000
261	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000000
262	3502005 Recoveries Payable - Loan Recovery		1000000
263	3502006 Recoveries Payable - Insurance Premium		2400000
264	3502008 Recoveries Payable - Co-operative Recovery		1200000
265	3502009 Recoveries Payable - KSFE Recovery		800000
266	3502010 Recoveries Payable - Dues to other LSGIs		200000
267	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		500000
268	3502012 Recoveries Payable - State Life Insurance		1200000
269	3502013 Recoveries Payable - Group Saving Life		400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
	Insurance		
270	3502014 Recoveries Payable - Group Insurance		800000
271	3502016 Recoveries Payable-Welfare Subscription		700000
272	3502017 Recoveries Payable-GPAIS		110000
273	3502018 Recoveries Payable-Audit Recovery		300000
274	3502020 Recoveries Payable - Employee Share NPS		3000000
275	3502021 Recoveries Payable - EPF		500000
276	3502022 Recoveries Payable -Medisep -Regular		600000
277	3502023 Recoveries Payable -Medisep -Pensioner		900000
278	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
279	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1000000
280	3502028 Recoveries Payable - Other Recoveries		400000
281	3502029 Recoveries Payable - Rent		20000
282	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		720000
283	3503001 Government and Other Dues Payable - Library Cess Payable		7500000
284	3503005 Government and Other Dues Payable-TDS - CGST		1000000
285	3503006 Government and Other Dues Payable-TDS - SGST		1000000
286	3503008 Government and Other Dues Payable - CGST		25000000
287	3503009 Government and Other Dues Payable - SGST		25000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
288	3503016 Forest Tax Payable		10000
289	3504001 Refunds payable - Property Tax		200000
290	3504002 Refund Payable - Profession Tax		100000
291	3504009 Refund Payable - License Fees		50000
292	3504099 Refund Payable - Others		1000000
293	3508001 Liability in respect of Stale Cheque		5000000
	Total Payment of Recoveries		**247050000**
	Fixed Assets - 410		
294	4102002 Administrative Buildings		500000
295	4102016 Other Buildings		728922450
296	4103002 Black Topped Roads		754891
297	4103003 Interlocked Roads		72892
298	4103007 Other Roads		5000000
299	4103012 Side Walls		1298000
300	4103099 Other Constructions		2000000
301	4103102 Drainage		1228000
302	4104001 Plant & Machinery		171252
303	4105001 Vehicles		1700000
304	4106001 Office & Other Equipments		700000
305	4106002 Computers, Printers & Peripherals		1239623
306	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1027000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2027)
307	4108001 Other Fixed Assets		1537000
	Total Fixed Assets		**746151108**
	Stock in Hand - 430		
308	4301002 Purchase of Material - Stores		1200000
	Total Stock in Hand		**1200000**
	Loans, Advances and Deposits - 460		
309	4601001 Festival Advance to Employees		3500000
310	4601004 Marriage Loan		300000
311	4605004 Temporary Advances for Official Purposes		2500000
312	4606001 Electricity Deposits		150000
313	4606003 Water Deposits		100001
314	4606099 Other deposits with external agencies		100000
	Total Loans, Advances and Deposits		**6650001**
	Total Capital Expenditure		**1053451109**
	Total Expenditure		**1397394310**
	Total Receipts		**1376649762**
	Balance		**49823741**