



Kottarakara Municipal Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		131790128	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		35000000	37500000
2	1100102 Service Cess u/rule 26		3500000	3750000
3	1100105 Fees on Buildings for Special Services u/rule 29		0	25000
4	1101001 Profession Tax – Employees		12130000	13500000
5	1101002 Profession Tax - Traders/ Institutions		2800000	12500000
6	1108004 Entertainment Tax		1900000	3000000
7	1108099 Other Taxes		7500	3500
	Total Tax Revenues		55337500	70278500
	Fees and User Charges - 140			

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8	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000
9	1401002 Tutorial College Registration Fee		3500	4000
10	1401003 Contractor Registration Fee		7000	0
11	1401099 Other Empanelment & Registration Charges		0	5000
12	1401101 License Fees for Enterprises		2600000	2000000
13	1401102 License Fees for Lodge		0	1000
14	1401103 License Fees under P.P.R ACT		5000	5500
15	1401104 License Fees under Cinema Regulation Act		10000	2500
16	1401105 License fee for Domestic Animals		0	3000
17	1401106 License Fees for Domestic Dogs		10000	5000
18	1401199 Other Licensing Fees		10000	2000
19	1401201 Fees for Construction of Buildings		5000000	2500000
20	1401202 Fees for Installation of Machinery		7000	0
21	1401203 Permit Application fee		0	1525000
22	1401204 Permit Fee for Additional FSI		0	2000
23	1401205 Fees for Erection of Telecommunication Tower		0	10000
24	1401301 Fees for Birth & Death Certificate		30000	1500
25	1401302 Fees for Delayed Registration - Birth & Death		3000	1000
26	1401303 Fees for Marriage Certificate		27000	10000
27	1401304 Fee for Marriage Registration		0	30000
28	1401305 Fee for Non Availability Certificate		0	1500

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29	1401306 Fee for Correction in Registration		0	1000
30	1401399 Fees for Other Certificates or Extracts		0	1500
31	1401401 Fees under RTI Act		0	1000
32	1401501 Fee from Hoardings		0	2500
33	1401601 Development Charges		0	3500
34	1401701 Regularization Fees		4500000	3500000
35	1401702 Regularization Fees for Unauthorised Construction		0	150000
36	1401801 Application Fee		0	250000
37	1401802 Application Fee - Unauthorised Construction Regularisation		0	15000
38	1402001 Penal Interest		2000000	2500000
39	1402002 Fines imposed by court (including P.F.A)		0	5000
40	1402003 Other Penalties and Fines		1135000	350000
41	1402004 Compounding Fee		0	37000
42	1402005 Fine for Dumping Waste		350000	55000
43	1402006 Fine imposed by Health Authorities		0	450000
44	1404001 Fees for removal of Encroachment		0	5000
45	1404002 Notice Fees		20000	22500
46	1404003 Warrant Fees		0	3500
47	1404004 Ownership Change Fees - Fine		0	75000
48	1404005 License Change Fees		16000	5000
49	1404008 Delayed Registration Fees		0	8500

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50	1404009 Search Fees		12000	1000
51	1404010 Water Connection - Ownership Change Fee		110000	0
52	1404011 Late Fee		0	275500
53	1404099 Other Fees		195000	25000
54	1405005 Bus Stand Fees		450000	550000
55	1405010 Receipts from Hospitals & Dispensaries		0	7500
56	1405011 Receipts from Veterinary Poly Clinic		0	2000
57	1405012 Crematorium Fees		0	200000
58	1405018 Wastemanagement - User Charges		0	150000
59	1405019 Hospital Kiosk - User Charges		0	75000
60	1405024 Fee for Inspection of Food		0	4000
61	1405099 Other User Charges		75000	415000
62	1407001 Road Cutting Charges		1500000	1700000
63	1407002 Percentage Charges on Deposit Works		0	15000
64	1407003 Collection Incentive - KCWWF		0	12000
65	1408001 Other Charges		0	7500
	Total Fees and User Charges		18085500	16999500
Sale and Hire Charges - 150				
66	1501001 Receipts from Sale of Agricultural Products		2500	0
67	1501099 Receipts from Sale of Other Products		3000	15000
68	1501101 Receipts from Sale of Forms		10000	1500
69	1501102 Receipts from Sale of Tender Forms		15000	250000

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70	1501201 Receipts from Sale of Stores		0	15000
71	1501202 Receipts from Sale of Scrap		25000	100000
72	1501203 Receipts from auction of obsolete assets		0	500000
73	1503001 Receipts from Miscellaneous Sales		0	5000
	Total Sale and Hire Charges		55500	886500
Revenue Grants, Contributions and Subsidies - 160				
74	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1546000	2500000
75	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18933600	32500000
76	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		576400	850000
77	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5079000	12500000
78	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	500000
79	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		33269700	67500000
80	1601023 General Purpose Fund		20684400	20779000
81	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2000000
	Total Revenue Grants, Contributions and Subsidies		80089100	139129000
Income from Investments - 170				
82	1702001 Dividend		0	7500
	Total Income from Investments		0	7500

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Interest Earned - 171				
83	1711001 Interest from Bank Accounts		2500000	2900000
84	1712001 Interest on Loans and advances to Employees		0	250000
85	1718099 Other Interest		0	2000
	Total Interest Earned		2500000	3152000
Other Income - 180				
86	1803001 Profit on Disposal of Fixed Assets		0	210000
87	1808099 Miscellaneous Receipts		325000	5000
	Total Other Income		325000	215000
Rental Income - LB Properties - 130				
88	1301002 Rent from Stadium		175000	185000
89	1301006 Rent from Market		3550000	2500000
90	1301099 Rent from Other Civic Amenities		25000	35000
	Total Rental Income		3750000	2720000
	Total Revenue Receipt		160142600	233388000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
91	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		34569559	4277879
92	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	2356119

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93	3201004 Central Finance Commission Grant - Tied		25365194	15864800
94	3201005 Central Finance Commission Grant - Untied		23731500	15075500
95	3201023 Member Of Parliament Local And Development Scheme		0	1500000
96	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		0	20000000
97	3201040 NULM		265000	250000
98	3202001 Development Fund - General		28726026	29057000
99	3202002 Development Fund - Special Component Plan		20087443	20606401
100	3202004 Development Fund - KSWMP Grant - Central Share		0	12510172
101	3202005 Development Fund-KSWMP Grant- State Share		0	3199154
102	3202009 Maintenance Fund - Road Assets		17589000	16831000
103	3202010 Maintenance Fund - Non-Road Assets		42533000	42555000
104	3202022 Ayyankali Urban Employment Guarantee Scheme		25000000	47000000
105	3202037 Other Revenue Grants		0	1000000
106	3207002 Contribution - other Funds		0	100000
107	3208010 Beneficiary Contribution		0	1250000
108	3208096 Donations to CMDRF		1000000	0
	Total Grants, Contribution for Specific Purposes		218866722	233433025
Secured Loans - 330				
109	3305003 Loan from K.U.R.D.F.C		12600000	0

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	Total Secured Loans		12600000	0
	Deposits Received - 340			
110	3401001 Earnest Money Deposit		10000	500000
111	3401002 Security Deposit		5000	150000
112	3401003 Retention		0	150000
113	3402001 Rent Deposit		0	15000
114	3402002 Auction Deposit		450000	1500000
115	3402003 Deposit for Road Cutting		0	25000
116	3402006 Election Deposit(Candidate)		5000	1200000
117	3408099 Other deposits received		0	5000
	Total Deposits Received		470000	3545000
	Other Liabilities - 350			
118	3501301 Employers Liabilities - Pension Contribution (NPS)		1200000	1250000
119	3501302 Employers Liabilities - EPF		1300000	350000
120	3502001 Recoveries Payable - General Provident Fund		1025000	1000000
121	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		475000	1500000
122	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3950000	2400000
123	3502005 Recoveries Payable - Loan Recovery		100000	100000
124	3502006 Recoveries Payable - Insurance Premium		245000	220000
125	3502008 Recoveries Payable - Co-operative Recovery		125000	2000000

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126	3502009 Recoveries Payable - KSFE Recovery		50000	2000000
127	3502010 Recoveries Payable - Dues to other LSGIs		150000	50000
128	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		315000	400000
129	3502012 Recoveries Payable - State Life Insurance		0	600000
130	3502013 Recoveries Payable - Group Saving Life Insurance		25000	600000
131	3502017 Recoveries Payable-GPAIS		5000	70000
132	3502018 Recoveries Payable-Audit Recovery		0	25000
133	3502020 Recoveries Payable - Employee Share NPS		2225000	1250000
134	3502021 Recoveries Payable - EPF		0	350000
135	3502022 Recoveries Payable -Medisep -Regular		150000	250000
136	3502023 Recoveries Payable -Medisep -Pensioner		25000	25000
137	3502024 Recoveries Payable-Other Recoveries from Employees		25000	100000
138	3502025 Recoveries Payable - Income Tax Deducted at Source		2000000	50000
139	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1500000	150000
140	3502028 Recoveries Payable - Other Recoveries		0	100000
141	3502030 Recoveries Payable - House Building Advance		0	100000
142	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		100000	0
143	3503005 Government and Other Dues Payable-TDS - CGST		1050000	50000

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144	3503006 Government and Other Dues Payable-TDS - SGST		1050000	50000
145	3503008 Government and Other Dues Payable - CGST		900000	50000
146	3503009 Government and Other Dues Payable - SGST		1150000	50000
147	3503011 Government and Other Dues Payable - TCS - Income Tax		200000	10000
148	3503013 Government and Other Dues Payable - Others payable		50000	50000
149	3503099 Other Payable		120000	100000
	Total Other Liabilities		19510000	15300000
Loans, Advances and Deposits - 460				
150	4601001 Festival Advance to Employees		515000	400000
151	4601005 Commuted Value of Pension - Contingent		100000	0
152	4605004 Temporary Advances for Official Purposes		25000	0
153	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		10000000	0
	Total Loans, Advances and Deposits		10640000	400000
	Total Capital Receipt		262086722	252678025
Revenue Expenditure - 3				
Establishment Expenses - 210				
154	2101001 Salaries -Secretary		0	800000
155	2101002 Salaries - Engineering Staff		1200000	1250500
156	2101003 Salaries - Permanent Staff		17500000	26500000

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157	2101004 Salaries - Contract Staff		0	100000
158	2101005 Salaries - Temporary Staff		200000	100000
159	2101006 Salaries - Full time Contingent Staff		1200000	0
160	2101007 Salaries - Part time Contingent Staff		0	500000
161	2101101 Wages		13900000	11050000
162	2101201 Bonus		300000	350000
163	2101301 Stipend		0	25000
164	2101401 Honourarium		4500000	750000
165	2102001 Travelling Allowances - Secretary		100000	150000
166	2102003 Travelling Allowances - Permanent Staff		250000	100000
167	2102004 Travelling Allowances - Temporary Staff		0	50000
168	2102006 Other allowances - Secretary		10000	35000
169	2102008 Other allowances - Permanent Staff		0	250000
170	2102009 Other allowances - Temporary Staff		0	30000
171	2102010 Other allowances - Contingent Staff		0	150000
172	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	4500000
173	2102015 Uniforms		100000	200000
174	2102016 Other Benefits and Allowances		0	125000
175	2102017 Festival Allowance		0	375000
176	2102018 Spectacle Allowance		20000	15000
177	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		100000	50000

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	Councillors/ members			
178	2102020 Telephone Allowance - Secretary		10000	15000
179	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000	12000
180	2102023 Medical Re-Imbursement -Staff		0	50000
181	2102025 HRA - President/Chairperson/Mayor		0	15000
182	2102027 Medical Re-Imbursement -Councillors		0	85000
183	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1500000
184	2103003 Employer's Contribution to EPF - Contract Employees		0	300000
185	2103006 Employer's Contribution to NPS - Regular Employees		0	350000
186	2103007 Pension Contribution		0	2500000
187	2103008 Pension - Regular Employees		0	2500000
188	2103010 EPF - Localbody Share towards Administrative Expense		0	55000
189	2103011 Financial Assistance to the Dependents of Deceased Employees		0	25000
190	2104001 Terminal Leave Surrender		200000	3500000
191	2105001 Remuneration		0	50000
192	2105099 Other Establishment Expenses		0	150000
	Total Establishment Expenses		39610000	58562500
Administrative Expenses - 220				
193	2201001 Rent of Buildings		900000	150000

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194	2201002 Land Tax/ Basic Tax		0	10000
195	2201003 Other Taxes/ Duties		0	2500
196	2201005 Vehicle Tax		0	50000
197	2201101 Office Electricity Expenses		0	100000
198	2201102 Water Charges - Office		0	50000
199	2201104 Service Connection Charge (KSEB/ KWA)		0	25000
200	2201105 Water Charges - LB buildings		0	100000
201	2201199 Other Office Maintenance Expenses		0	75000
202	2201201 Telephone Expenses/ Internet Charges		215000	250000
203	2201202 Postage Expenses		55000	50000
204	2201299 Miscellaneous Communication Expenses		0	50000
205	2201301 Electricity Charges - Allied Institutions		1000000	100000
206	2201302 Water Charges - Allied Institutions		500000	50000
207	2201303 Rent - Allied Institutions		0	150000
208	2201304 Telephone Expenses - Allied Institutions		0	25000
209	2202001 Books & Periodicals		500000	200000
210	2202101 Printing & Stationery		1500000	1500000
211	2204001 Insurance		350000	175000
212	2205101 Miscellaneous Legal Expenses		200000	250000
213	2205102 Revenue Recovery Charges		0	25000
214	2205201 Professional & Other Fees		500000	550000
215	2206001 Newspaper Advertisement Charges		325000	415000

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216	2206099 Other Advertisement & Publicity Charges		0	125000
217	2206101 Membership & Subscriptions		75000	150000
218	2208001 Festival Expenses		0	250000
219	2208002 Workshops and Seminars		0	100000
220	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
221	2208004 Compensation Ordered By Court		0	100000
222	2208005 Donations And Contributions As Per Government Order		0	100000
223	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	100000
224	2208099 Miscellaneous Administration Expenses		3520000	7500000
225	2302001 Water Charges - Street Tap		0	2550000
	Total Administrative Expenses		9640000	15377500
Operation and Maintenance - 230				
226	2301001 Electricity Charges for Street Lights		6500000	5550000
227	2301002 Fuel Charges		400000	1250000
228	2301003 Electricity Charges of Other Buildings of LB		0	25000
229	2304001 Vehicle Hire Charges		550000	1350000
230	2304002 Equipment Hire Charges		0	50000
231	2304099 Other Hire Charges		0	50000
232	2304101 Compensation for Dog Bite		0	150000
233	2304201 Reward for Reporting Waste Dumping		25000	0
234	2305001 Repairs & Maintenance - Roads and		9000000	1000000

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	Pavements			
235	2305006 Repairs & Maintenance - Street Lights		0	750000
236	2305099 Repairs & Maintenance - Other Infrastructure Assets		725000	0
237	2305101 Repairs & Maintenance - Hospitals		700000	0
238	2305103 Repairs & Maintenance - Schools		1000000	0
239	2305104 Repairs & Maintenance - Markets		600000	500000
240	2305105 Repairs & Maintenance - Parks & Gardens		500000	0
241	2305111 Repairs & Maintenance - Public Toilets		280000	200000
242	2305199 Repairs & Maintenance - Other Civic Amenities		350000	0
243	2305201 Repairs & Maintenance - Buildings		0	300000
244	2305301 Repairs & Maintenance - Vehicles		200000	300000
245	2305901 Repairs & Maintenance - Machinery		0	50000
246	2305902 Repairs & Maintenance - Office Equipments		0	75000
247	2305909 Other Repairs & Maintenance		0	150000
248	2308004 Expenses for Burying Carcases		500000	0
249	2308005 Expenses relating to collection of Taxes		0	50000
250	2308009 Registration Of Vehicles		0	25000
251	2308011 Expenses For Removal Of Unauthorized Construction		0	100000
252	2308012 Expenses Related To Removal Of Encroachments		0	50000
253	2308099 Other Operating & Maintenance Expenses		0	150000

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254	2308101 Post Shifting Charge		1500000	200000
255	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		23030000	12525000
Interest and Finance Charges - 240				
256	2407001 Bank Charges		0	50000
257	2408001 Other Finance Expenses		100000	150000
	Total Interest and Finance Charges		100000	200000
Programe Expenses - 250				
258	2501001 Election Expenses		50000	1500000
259	2502001 Expenditure on Poverty Eradication Program		30400000	49550000
260	2502002 Expenses towards Disaster Management Activities		1500000	0
	Total Programe Expenses		31950000	51050000
Expenses Related to Productive Sector - 251				
261	2510101 Agriculture - Paddy		0	88000
262	2510104 Agriculture - Vegetables		0	550000
263	2510105 Agriculture - Plaintane		0	75000
264	2510106 Agriculture - Tubercrops		0	700000
265	2510107 Agriculture - Fruits and Fruit Trees		0	66600
266	2510123 Agriculture Products/ Local Products		825000	0
267	2510131 Agriculture Development - Infrastructure Facilities		1100000	100000
268	2510202 Animal Husbandry - Goat		0	73500

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269	2510204 Animal Husbandry - Calf		0	450000
270	2510209 Animal Husbandry - Infrastructure		750000	700000
271	2510210 Animal Husbandry - Disease Control		0	460000
272	2510301 Dairy Development -Fodder Grass		0	100000
273	2510305 Dairy Development - Milk Incentives		625000	338701
274	2510404 Inland -Pisciculture		0	100000
275	2510611 Other programs in Industrial Sector		750000	0
276	2510613 Service Enterprises		0	482344
277	2510802 Water Conservation		1000000	102500
278	2511301 Self Employment and Marketing Promotion		2550000	0
	Total Expenses Related to Productive Sector		7600000	4386645
Expenses Related to Service Sector - 252				
279	2520103 High School Education		0	217077
280	2520107 Education-Related Activities		18500000	5783114
281	2520109 Encourage Excellence of SC/ ST		0	2160569
282	2520111 Contribution towards SSA		0	1000000
283	2520202 Literacy Equivalence Examination		700000	150000
284	2520301 Reading Rooms, Libraries - Infrastructure		0	2586630
285	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		600000	0
286	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	140000
287	2520601 Public Health Centre		2800000	0

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288	2520602 Health related Programs		7550000	2111700
289	2520603 Health Sub centers		33232043	0
290	2520604 Community Health Sub centers		500000	0
291	2520615 Sidha-Medical Institution		0	945258
292	2520618 Medical Institution - Allopathy		0	49747374
293	2520619 Medical Institution - Ayurvedic		2000000	1975000
294	2520620 Medical Institution - Homoeo		0	150000
295	2520701 Drinking Water - Individual		0	256000
296	2520702 Drinking Water - Public		1635000	23426251
297	2520801 Housing & House Electrification - Individual		0	9587500
298	2520902 Child Welfare Program		700000	0
299	2520903 Women Welfare		0	535000
300	2520904 Welfare of the Aged		500000	2327500
301	2520905 Welfare Programs for the Destitute		0	1272000
302	2520906 Welfare Programs for Physically/ Mentally Challenged		4371342	1597200
303	2520908 Social Security Programme		0	1142725
304	2520909 Welfare Programmes for SC/ ST - Individual		5575850	0
305	2520911 Financial Assistance to SC/ ST		1855000	0
306	2521001 Anganwadi Nutrition		500000	3500000
307	2521101 Anganwadi Infrastructure		0	140000
308	2521102 Anganwadi Related Services		3200000	30000

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309	2521201 Vocational Capacity Building - Vocational Training		0	719834
310	2521203 Vocational Capacity Building - Related Activities		0	226819
311	2521401 Electricity Line Extension		2000000	2000000
312	2521601 Local Government Service Delivery Improvement		3300000	1073599
313	2521602 Payments to IKM		250000	250000
314	2521701 Allied Institution Service Delivery Improvement		0	261893
315	2521801 Contribution to Social Security Mission		0	121142
316	2521902 Sanitation & Waste Management - Public		9353727	1250000
317	2521903 Public Sanitation - Related Activities		82000	5900000
318	2521904 Toilet (Individual)		0	722000
319	2521906 Toilet (Public/Community Level)		500000	0
320	2522001 Plan Formulation, Implementation and Monitoring		350000	700000
321	2522201 Disaster Management - Related Services		0	241728
322	2522303 Solid Waste Management - Preparatory Activities		0	600000
323	2522304 Solid Waste Management - Classification		0	403000
324	2522305 Solid Waste Management - Collection and Transportation		0	647000
325	2522306 Solid Waste Management - Processing - Institution		0	1803000
326	2522309 Solid Waste Management - Related Activities		0	217077

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327	2522310 Solid Waste Management - Disposal		0	4700000
328	2522314 Solid Waste Management - Processing Individual		0	2201500
329	2522902 Contribution to KILA Corpus Fund		0	100000
330	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
331	2523301 Renovation of Market		680000	0
	Total Expenses Related to Service Sector		100784962	134919490
Expenses Related to Infrastructure Sector - 253				
332	2530101 Street Lights		8103600	600000
333	2530201 Roads		23339565	8271082
334	2530206 Bus Waiting shed		100000	0
335	2530302 Public Buildings - Other Buildings		8550000	2730005
336	2530501 Vehicle Rent for Engineering Wing		1100000	550000
337	2530502 Hiring of vehicles for office purposes		0	758000
	Total Expenses Related to Infrastructure Sector		41193165	12909087
Expenses related to State Sponsored Schemes - 254				
338	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		5079000	5587000
339	2540109 Housing grant		38800000	25500000
340	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1546000	1700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
341	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18933600	20800000
342	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		576400	654000
343	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	500000
344	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33269700	36000000
345	2540133 Expenditures Of Transferred Institutions - General Education		2000000	0
346	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2000000
	Total Expenses related to State Sponsored Schemes		100204700	92741000
Revenue Grants, Cotributions and Subsidies - 260				
347	2601007 Literacy Scheme Grant- Revenue Expenses		150000	500000
348	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		20000	0
349	2602002 Contribution to other Funds		850000	0
350	2602301 Cutting Charges - Dangerous Trees		200000	0
	Total Revenue Grants, Cotributions and Subsidies		1220000	500000
Earmarked Funds - 311				
351	3117001 Pension Fund for Contingent Staff		0	175000
	Total Earmarked Funds		0	175000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Revenue Expenditure		355332827	383346222
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
352	3208010 Beneficiary Contribution		10000	700000
	Total Grants, Contribution for Specific Purposes		10000	700000
	Repayment of Secured Loans - 330			
353	3305004 Loan from HUDCO		5865911	0
	Total Repayment of Secured Loans		5865911	0
	Refund of Deposits - 340			
354	3401001 Earnest Money Deposit		350000	400000
355	3401002 Security Deposit		500000	100000
356	3401003 Retention		500000	150000
357	3402001 Rent Deposit		0	5000
358	3402002 Auction Deposit		2500000	600000
359	3402003 Deposit for Road Cutting		0	20000
360	3402006 Election Deposit(Candidate)		0	800000
361	3408099 Other deposits received		0	5000
	Total Refund of Deposits		3850000	2080000
	Payment of Recoveries - 350			
362	3501104 Provident Fund Loan Payable		0	3500000
363	3501105 Pension and Gratuity Payable		2020000	1750000
364	3501106 Contribution to Central Pension Fund Payable		0	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
365	3501108 Provident Fund Payable		3500000	1500000
366	3501116 Pension Contribution Payable		1750000	0
367	3501122 Leave Salary Payable		800000	250000
368	3501301 Employers Liabilities - Pension Contribution (NPS)		1000000	2400000
369	3501302 Employers Liabilities - EPF		350000	550000
370	3502001 Recoveries Payable - General Provident Fund		300000	1000000
371	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000	1000000
372	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	2400000
373	3502005 Recoveries Payable - Loan Recovery		0	100000
374	3502006 Recoveries Payable - Insurance Premium		110000	220000
375	3502008 Recoveries Payable - Co-operative Recovery		0	2000000
376	3502009 Recoveries Payable - KSFE Recovery		0	2000000
377	3502010 Recoveries Payable - Dues to other LSGIs		0	50000
378	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		170000	400000
379	3502012 Recoveries Payable - State Life Insurance		300000	600000
380	3502013 Recoveries Payable - Group Saving Life Insurance		500	0
381	3502014 Recoveries Payable - Group Insurance		300000	0
382	3502016 Recoveries Payable-Welfare Subscription		100000	120000
383	3502017 Recoveries Payable-GPAIS		50000	70000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
384	3502018 Recoveries Payable-Audit Recovery		0	350000
385	3502020 Recoveries Payable - Employee Share NPS		1600000	1250000
386	3502021 Recoveries Payable - EPF		350000	300000
387	3502022 Recoveries Payable -Medisep -Regular		190000	250000
388	3502023 Recoveries Payable -Medisep -Pensioner		25000	25000
389	3502024 Recoveries Payable-Other Recoveries from Employees		120000	100000
390	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	200000
391	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1400000	500000
392	3502030 Recoveries Payable - House Building Advance		75000	100000
393	3503001 Government and Other Dues Payable - Library Cess Payable		0	2500000
394	3503005 Government and Other Dues Payable-TDS - CGST		300000	150000
395	3503006 Government and Other Dues Payable-TDS - SGST		300000	250000
396	3503007 Government and Other Dues Payable-TDS - IGST		0	25000
397	3503008 Government and Other Dues Payable - CGST		400000	550000
398	3503009 Government and Other Dues Payable - SGST		400001	550000
399	3503011 Government and Other Dues Payable - TCS - Income Tax		0	75000
400	3503013 Government and Other Dues Payable - Others payable		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
401	3504010 Refund Payable - Other Fees		0	750000
402	3508099 Other Liabilities Payable		0	250000
	Total Payment of Recoveries		18410501	28485000
Fixed Assets - 410				
403	4101001 Land		1190000	3300000
404	4102016 Other Buildings		4017000	11027738
405	4102017 Compound Wall		2000000	0
406	4102020 Bus Stand Buildings		0	7500000
407	4103001 Concrete Roads		2785000	42444530
408	4103002 Black Topped Roads		2585000	0
409	4103003 Interlocked Roads		0	400000
410	4103004 Footpath		0	2050000
411	4103010 Culverts		3000000	0
412	4103012 Side Walls		125000	0
413	4103099 Other Constructions		0	1500000
414	4104001 Plant & Machinery		10478544	5250000
415	4105001 Vehicles		6000000	351520
416	4106002 Computers, Printers & Peripherals		650000	848820
417	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		8565000	860000
418	4108001 Other Fixed Assets		0	3178851
	Total Fixed Assets		41395544	78711459

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Stock in Hand - 430			
419	4301002 Purchase of Material - Stores		150000	2369100
	Total Stock in Hand		150000	2369100
	Loans, Advances and Deposits - 460			
420	4601001 Festival Advance to Employees		425000	450000
421	4601002 Imprest		0	25000
422	4601099 Other Loans and advances		0	10000
423	4605004 Temporary Advances for Official Purposes		1000000	750000
424	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	20000000
	Total Loans, Advances and Deposits		1425000	21235000
	Total Capital Expenditure		71106956	133580559
	Total Expenditure		426439783	516926781
	Total Receipts		422229322	486066025
	Balance		127579667	-30860756