



Kottarakara Municipal Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		151015938	94335564
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		37500000	40000000
2	1100102 Service Cess u/rule 26		3750000	4000000
3	1100105 Fees on Buildings for Special Services u/rule 29		25000	25000
4	1101001 Profession Tax – Employees		13500000	15500000
5	1101002 Profession Tax - Traders/ Institutions		12500000	12500000
6	1108004 Entertainment Tax		3000000	3200000
7	1108099 Other Taxes		3500	5000
	Total Tax Revenues		70278500	75230000
	Fees and User Charges - 140			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	12000
9	1401002 Tutorial College Registration Fee		4000	5000
10	1401004 Institution Registration fee		0	1000
11	1401005 Residents Association Registration fee		0	1000
12	1401099 Other Empanelment & Registration Charges		5000	6000
13	1401101 License Fees for Enterprises		2000000	2500000
14	1401102 License Fees for Lodge		1000	1000
15	1401103 License Fees under P.P.R ACT		5500	6000
16	1401104 License Fees under Cinema Regulation Act		2500	1000
17	1401105 License fee for Domestic Animals		3000	2500
18	1401106 License Fees for Domestic Dogs		5000	6000
19	1401199 Other Licensing Fees		2000	5000
20	1401201 Fees for Construction of Buildings		2500000	2600000
21	1401202 Fees for Installation of Machinery		0	5000
22	1401203 Permit Application fee		1525000	2000000
23	1401204 Permit Fee for Additional FSI		2000	0
24	1401205 Fees for Erection of Telecommunication Tower		10000	10000
25	1401301 Fees for Birth & Death Certificate		1500	2000
26	1401302 Fees for Delayed Registration - Birth & Death		1000	1000
27	1401303 Fees for Marriage Certificate		10000	12000
28	1401304 Fee for Marriage Registration		30000	35000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1401305 Fee for Non Availability Certificate		1500	1000
30	1401306 Fee for Correction in Registration		1000	1000
31	1401399 Fees for Other Certificates or Extracts		1500	2000
32	1401401 Fees under RTI Act		1000	5000
33	1401501 Fee from Hoardings		2500	1000
34	1401502 Other Advertisement Fee		0	15000
35	1401601 Development Charges		3500	2000
36	1401701 Regularization Fees		3500000	4000000
37	1401702 Regularization Fees for Unauthorised Construction		150000	5000
38	1401801 Application Fee		250000	300000
39	1401802 Application Fee - Unauthorised Construction Regularisation		15000	10000
40	1402001 Penal Interest		2500000	2800000
41	1402002 Fines imposed by court (including P.F.A)		5000	2500
42	1402003 Other Penalties and Fines		350000	500000
43	1402004 Compounding Fee		37000	40000
44	1402005 Fine for Dumping Waste		55000	60000
45	1402006 Fine imposed by Health Authorities		450000	500000
46	1404001 Fees for removal of Encroachment		5000	5000
47	1404002 Notice Fees		22500	25000
48	1404003 Warrant Fees		3500	2500
49	1404004 Ownership Change Fees - Fine		75000	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1404005 License Change Fees		5000	5000
51	1404008 Delayed Registration Fees		8500	5000
52	1404009 Search Fees		1000	1000
53	1404011 Late Fee		275500	5000
54	1404099 Other Fees		25000	25000
55	1405005 Bus Stand Fees		550000	60000
56	1405010 Receipts from Hospitals & Dispensaries		7500	7500
57	1405011 Receipts from Veterinary Poly Clinic		2000	7000
58	1405012 Crematorium Fees		200000	225000
59	1405018 Wastemanagement - User Charges		150000	200000
60	1405019 Hospital Kiosk - User Charges		75000	85000
61	1405022 Receipts on account of cost of goods and services rendered		0	1000
62	1405024 Fee for Inspection of Food		4000	3700
63	1405099 Other User Charges		415000	900000
64	1407001 Road Cutting Charges		1700000	2000000
65	1407002 Percentage Charges on Deposit Works		15000	0
66	1407003 Collection Incentive - KCWWF		12000	0
67	1408001 Other Charges		7500	5000
68	1408002 Poll Rent		0	5000
	Total Fees and User Charges		16999500	19108700
	Sale and Hire Charges - 150			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
69	1501099 Receipts from Sale of Other Products		15000	15000
70	1501101 Receipts from Sale of Forms		1500	1500
71	1501102 Receipts from Sale of Tender Forms		250000	20000
72	1501201 Receipts from Sale of Stores		15000	1000
73	1501202 Receipts from Sale of Scrap		100000	500000
74	1501203 Receipts from auction of obsolete assets		500000	500000
75	1503001 Receipts from Miscellaneous Sales		5000	100000
	Total Sale and Hire Charges		886500	1137500
Revenue Grants, Contributions and Subsidies - 160				
76	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2500000	3000000
77	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		0	5000
78	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		32500000	35000000
79	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		850000	1000000
80	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12500000	15000000
81	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	700000
82	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	60000
83	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		67500000	70000000
84	1601023 General Purpose Fund		20779000	28194000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
85	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	24000000
	Total Revenue Grants, Contributions and Subsidies		139129000	176959000
Income from Investments - 170				
86	1701001 Interest on Investments		0	25000
87	1701002 Interest on Fixed Deposits		0	25000
88	1702001 Dividend		7500	7500
	Total Income from Investments		7500	57500
Interest Earned - 171				
89	1711001 Interest from Bank Accounts		2900000	3000000
90	1712001 Interest on Loans and advances to Employees		250000	15000
91	1718099 Other Interest		2000	0
	Total Interest Earned		3152000	3015000
Other Income - 180				
92	1803001 Profit on Disposal of Fixed Assets		210000	0
93	1808099 Miscellaneous Receipts		5000	10000
	Total Other Income		215000	10000
Rental Income - LB Properties - 130				
94	1301002 Rent from Stadium		185000	200000
95	1301006 Rent from Market		2500000	2500000
96	1301099 Rent from Other Civic Amenities		35000	25000
	Total Rental Income		2720000	2725000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Receipt		233388000	278242700
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
97	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4277879	0
98	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2356119	0
99	3201004 Central Finance Commission Grant - Tied		15864800	0
100	3201005 Central Finance Commission Grant - Untied		15075500	0
101	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	10000000
102	3201023 Member Of Parliament Local And Development Scheme		1500000	0
103	3201029 Swaccha Bharat Mission - Solid Waste Management		0	2500000
104	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		20000000	10000000
105	3201040 NULM		250000	300000
106	3201045 Suchitwa Mission Grant		0	500000
107	3201056 Special Grants		0	250000
108	3202001 Development Fund - General		29057000	40787000
109	3202002 Development Fund - Special Component Plan		20606401	22030000
110	3202004 Development Fund - KSWMP Grant - Central Share		12109144	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
111	3202005 Development Fund-KSWMP Grant- State Share		3027286	0
112	3202009 Maintenance Fund - Road Assets		16831000	22914000
113	3202010 Maintenance Fund - Non-Road Assets		42555000	39504000
114	3202022 Ayyankali Urban Employment Guarantee Scheme		47000000	20000000
115	3202037 Other Revenue Grants		1000000	500000
116	3207002 Contribution - other Funds		100000	0
117	3208010 Beneficiary Contribution		1250000	1500000
	Total Grants, Contribution for Specific Purposes		232860129	170785000
Secured Loans - 330				
118	3305004 Loan from HUDCO		0	10000000
	Total Secured Loans		0	10000000
Deposits Received - 340				
119	3401001 Earnest Money Deposit		500000	600000
120	3401002 Security Deposit		150000	200000
121	3401003 Retention		150000	200000
122	3402001 Rent Deposit		15000	15000
123	3402002 Auction Deposit		1500000	1600000
124	3402003 Deposit for Road Cutting		25000	50000
125	3402006 Election Deposit(Candidate)		1200000	0
126	3408099 Other deposits received		5000	5000
	Total Deposits Received		3545000	2670000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Other Liabilities - 350				
127	3501104 Provident Fund Loan Payable		0	7500000
128	3501105 Pension and Gratuity Payable		0	4000000
129	3501301 Employers Liabilities - Pension Contribution (NPS)		1250000	0
130	3501302 Employers Liabilities - EPF		350000	0
131	3502001 Recoveries Payable - General Provident Fund		1000000	5000
132	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1500000	5000
133	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2400000	5000
134	3502005 Recoveries Payable - Loan Recovery		100000	5000
135	3502006 Recoveries Payable - Insurance Premium		220000	2000
136	3502008 Recoveries Payable - Co-operative Recovery		2000000	1000
137	3502009 Recoveries Payable - KSFE Recovery		2000000	5000
138	3502010 Recoveries Payable - Dues to other LSGIs		50000	2000
139	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		400000	10000
140	3502012 Recoveries Payable - State Life Insurance		600000	3000
141	3502013 Recoveries Payable - Group Saving Life Insurance		600000	5000
142	3502014 Recoveries Payable - Group Insurance		0	5000
143	3502016 Recoveries Payable-Welfare Subscription		0	5000
144	3502017 Recoveries Payable-GPAIS		70000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
145	3502018 Recoveries Payable-Audit Recovery		25000	1000
146	3502020 Recoveries Payable - Employee Share NPS		1250000	10000
147	3502021 Recoveries Payable - EPF		350000	10000
148	3502022 Recoveries Payable -Medisep -Regular		250000	10000
149	3502023 Recoveries Payable -Medisep -Pensioner		25000	2500
150	3502024 Recoveries Payable-Other Recoveries from Employees		100000	10000
151	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	50000
152	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		150000	150000
153	3502028 Recoveries Payable - Other Recoveries		100000	5000
154	3502030 Recoveries Payable - House Building Advance		100000	0
155	3502032 Recoveries Payable - NPS Arrear		0	10000
156	3503001 Government and Other Dues Payable - Library Cess Payable		0	2000000
157	3503005 Government and Other Dues Payable-TDS - CGST		50000	50000
158	3503006 Government and Other Dues Payable-TDS - SGST		50000	50000
159	3503007 Government and Other Dues Payable-TDS - IGST		0	2000
160	3503008 Government and Other Dues Payable - CGST		50000	35000
161	3503009 Government and Other Dues Payable - SGST		50000	35000
162	3503011 Government and Other Dues Payable - TCS -		10000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Income Tax			
163	3503013 Government and Other Dues Payable - Others payable		50000	5000
164	3503019 Value of Stamps and Flags Payable		0	15000
165	3503099 Other Payable		100000	50000
166	3504101 Advance Collection of Revenues		0	50000
	Total Other Liabilities		15300000	14113500
Redemption - 431				
167	4315002 Receivables from Government (redemption amount)		0	1550000
	Total Redemption		0	1550000
Loans, Advances and Deposits - 460				
168	4601001 Festival Advance to Employees		400000	450000
169	4601002 Imprest		0	10000
170	4605004 Temporary Advances for Official Purposes		0	25000
171	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	10000000
	Total Loans, Advances and Deposits		400000	10485000
	Total Capital Receipt		252105129	209603500
Revenue Expenditure - 3				
Establishment Expenses - 210				
172	2101001 Salaries -Secretary		800000	500000
173	2101002 Salaries - Engineering Staff		1250500	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
174	2101003 Salaries - Permanent Staff		26500000	30000000
175	2101004 Salaries - Contract Staff		100000	100000
176	2101005 Salaries - Temporary Staff		100000	150000
177	2101007 Salaries - Part time Contingent Staff		500000	750000
178	2101101 Wages		11050000	17500000
179	2101201 Bonus		350000	500000
180	2101301 Stipend		25000	30000
181	2101401 Honourarium		750000	1000000
182	2102001 Travelling Allowances - Secretary		150000	50000
183	2102003 Travelling Allowances - Permanent Staff		100000	25000
184	2102004 Travelling Allowances - Temporary Staff		50000	0
185	2102006 Other allowances - Secretary		35000	35000
186	2102008 Other allowances - Permanent Staff		250000	500000
187	2102009 Other allowances - Temporary Staff		30000	25000
188	2102010 Other allowances - Contingent Staff		150000	200000
189	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4500000	5500000
190	2102015 Uniforms		200000	300000
191	2102016 Other Benefits and Allowances		125000	150000
192	2102017 Festival Allowance		375000	435000
193	2102018 Spectacle Allowance		15000	50000
194	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Councillors/ members			
195	2102020 Telephone Allowance - Secretary		15000	20000
196	2102021 Telephone Allowance - Mayor/ Chairperson/ President		12000	15000
197	2102023 Medical Re-Imbursement -Staff		50000	500000
198	2102025 HRA - President/Chairperson/Mayor		15000	20000
199	2102027 Medical Re-Imbursement -Councillors		85000	50000
200	2103001 Employer's Contribution to Pension Fund - Regular Employees		1500000	2000000
201	2103003 Employer's Contribution to EPF - Contract Employees		300000	350000
202	2103006 Employer's Contribution to NPS - Regular Employees		350000	1500000
203	2103007 Pension Contribution		2500000	20000
204	2103008 Pension - Regular Employees		2500000	3000000
205	2103010 EPF - Localbody Share towards Administrative Expense		55000	65000
206	2103011 Financial Assistance to the Dependants of Deceased Employees		25000	25000
207	2104001 Terminal Leave Surrender		3500000	700000
208	2105001 Remuneration		50000	100000
209	2105099 Other Establishment Expenses		150000	200000
	Total Establishment Expenses		58562500	67915000
Administrative Expenses - 220				
210	2201001 Rent of Buildings		150000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
211	2201002 Land Tax/ Basic Tax		10000	10000
212	2201003 Other Taxes/ Duties		2500	10000
213	2201005 Vehicle Tax		50000	50000
214	2201101 Office Electricity Expenses		100000	125000
215	2201102 Water Charges - Office		50000	50000
216	2201104 Service Connection Charge (KSEB/ KWA)		25000	30000
217	2201105 Water Charges - LB buildings		100000	25000
218	2201199 Other Office Maintenance Expenses		75000	25000
219	2201201 Telephone Expenses/ Internet Charges		250000	250000
220	2201202 Postage Expenses		50000	50000
221	2201299 Miscellaneous Communication Expenses		50000	10000
222	2201301 Electricity Charges - Allied Institutions		100000	25000
223	2201302 Water Charges - Allied Institutions		50000	25000
224	2201303 Rent - Allied Institutions		150000	15000
225	2201304 Telephone Expenses - Allied Institutions		25000	15000
226	2202001 Books & Periodicals		200000	50000
227	2202101 Printing & Stationery		1500000	500000
228	2204001 Insurance		175000	250000
229	2204002 Insurance - Vehicles		0	125000
230	2205101 Miscellaneous Legal Expenses		250000	300000
231	2205102 Revenue Recovery Charges		25000	10000
232	2205201 Professional & Other Fees		550000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
233	2206001 Newspaper Advertisement Charges		415000	450000
234	2206099 Other Advertisement & Publicity Charges		125000	25000
235	2206101 Membership & Subscriptions		150000	200000
236	2208001 Festival Expenses		250000	300000
237	2208002 Workshops and Seminars		100000	50000
238	2208003 Grama Sabha/ Ward Sabha Expenses		50000	50000
239	2208004 Compensation Ordered By Court		100000	10000
240	2208005 Donations And Contributions As Per Government Order		100000	700000
241	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		100000	200000
242	2208099 Miscellaneous Administration Expenses		7500000	8500000
243	2302001 Water Charges - Street Tap		2550000	2600000
	Total Administrative Expenses		15377500	15835000
Operation and Maintenance - 230				
244	2301001 Electricity Charges for Street Lights		5550000	6000000
245	2301002 Fuel Charges		1250000	1500000
246	2301003 Electricity Charges of Other Buildings of LB		25000	30000
247	2304001 Vehicle Hire Charges		1350000	1500000
248	2304002 Equipment Hire Charges		50000	5000
249	2304099 Other Hire Charges		50000	50000
250	2304101 Compensation for Dog Bite		150000	50000
251	2304201 Reward for Reporting Waste Dumping		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
252	2305001 Repairs & Maintenance - Roads and Pavements		1000000	1000000
253	2305004 Repairs & Maintenance - Drainage		0	250000
254	2305006 Repairs & Maintenance - Street Lights		750000	800000
255	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	200000
256	2305101 Repairs & Maintenance - Hospitals		0	25000
257	2305103 Repairs & Maintenance - Schools		0	25000
258	2305104 Repairs & Maintenance - Markets		500000	100000
259	2305111 Repairs & Maintenance - Public Toilets		200000	100000
260	2305199 Repairs & Maintenance - Other Civic Amenities		0	200000
261	2305201 Repairs & Maintenance - Buildings		300000	150000
262	2305301 Repairs & Maintenance - Vehicles		300000	750000
263	2305901 Repairs & Maintenance - Machinery		50000	50000
264	2305902 Repairs & Maintenance - Office Equipments		75000	200000
265	2305909 Other Repairs & Maintenance		150000	250000
266	2308001 Expenses for destruction of rats and dogs		0	10000
267	2308002 Fee for the Inspection of Food		0	10000
268	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
269	2308004 Expenses for Burying Carcases		0	10000
270	2308005 Expenses relating to collection of Taxes		50000	100000
271	2308009 Registration Of Vehicles		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
272	2308011 Expenses For Removal Of Unauthorized Construction		100000	50000
273	2308012 Expenses Related To Removal Of Encroachments		50000	50000
274	2308013 Sanitation Expenses		0	50000
275	2308014 Expenses related to Inaugurations and Ceremonies		0	15000
276	2308015 Expenses for the destruction of Wild Boar etc		0	10000
277	2308099 Other Operating & Maintenance Expenses		150000	150000
278	2308101 Post Shifting Charge		200000	1500000
279	2308201 Refreshment Charges		200000	300000
	Total Operation and Maintenance		12525000	15535000
Interest and Finance Charges - 240				
280	2407001 Bank Charges		50000	50000
281	2408001 Other Finance Expenses		150000	115000
	Total Interest and Finance Charges		200000	165000
Programe Expenses - 250				
282	2501001 Election Expenses		1500000	15000
283	2502001 Expenditure on Poverty Eradication Program		49550000	21500000
284	2502002 Expenses towards Disaster Management Activities		0	25000
285	2502003 Expenses related to Census		0	15000
	Total Programe Expenses		51050000	21555000
Expenses Related to Productive Sector - 251				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
286	2510101 Agriculture - Paddy		88000	88000
287	2510104 Agriculture - Vegetables		550000	850000
288	2510105 Agriculture - Plaintane		75000	100000
289	2510106 Agriculture - Tubercrops		700000	0
290	2510107 Agriculture - Fruits and Fruit Trees		66600	300000
291	2510131 Agriculture Development - Infrastructure Facilities		100000	100000
292	2510202 Animal Husbandry - Goat		73500	0
293	2510204 Animal Husbandry - Calf		450000	0
294	2510209 Animal Husbandry - Infrastructure		700000	700000
295	2510210 Animal Husbandry - Disease Control		460000	460000
296	2510301 Dairy Development -Fodder Grass		100000	200000
297	2510305 Dairy Development - Milk Incentives		338701	300000
298	2510404 Inland -Pisciculture		100000	0
299	2510613 Service Enterprises		482344	0
300	2510802 Water Conservation		102500	0
301	2510803 Flood Relief Activities		0	20000
	Total Expenses Related to Productive Sector		4386645	3118000
Expenses Related to Service Sector - 252				
302	2520103 High School Education		217077	0
303	2520107 Education-Related Activities		5783114	2425000
304	2520109 Encourage Excellence of SC/ ST		2160569	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
305	2520111 Contribution towards SSA		1000000	1000000
306	2520202 Literacy Equivalence Examination		150000	0
307	2520301 Reading Rooms, Libraries - Infrastructure		2586630	0
308	2520302 Reading Rooms ,Libraries - Books		0	10000
309	2520501 Arts and Culture		0	5000
310	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		140000	0
311	2520602 Health related Programs		2111700	1400000
312	2520615 Sidha-Medical Institution		945258	1050000
313	2520617 Epidemic Control		0	25000
314	2520618 Medical Institution - Allopathy		49747374	25270089
315	2520619 Medical Institution - Ayurvedic		1975000	1950000
316	2520620 Medical Institution - Homoeo		150000	400000
317	2520701 Drinking Water - Individual		256000	0
318	2520702 Drinking Water - Public		23426251	10000000
319	2520801 Housing & House Electrification - Individual		9587500	6677000
320	2520903 Women Welfare		535000	1000000
321	2520904 Welfare of the Aged		2327500	1000000
322	2520905 Welfare Programs for the Destitute		1272000	0
323	2520906 Welfare Programs for Physically/ Mentally Challenged		1597200	1500000
324	2520908 Social Security Programme		1142725	1040000
325	2521001 Anganwadi Nutrition		3500000	3525000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
326	2521101 Anganwadi Infrastructure		140000	25000
327	2521102 Anganwadi Related Services		30000	25000
328	2521201 Vocational Capacity Building - Vocational Training		719834	0
329	2521203 Vocational Capacity Building - Related Activities		226819	0
330	2521401 Electricity Line Extension		2000000	600000
331	2521601 Local Government Service Delivery Improvement		1073599	0
332	2521602 Payments to IKM		250000	270000
333	2521701 Allied Institution Service Delivery Improvement		261893	215000
334	2521801 Contribution to Social Security Mission		121142	0
335	2521902 Sanitation & Waste Management - Public		1250000	1300000
336	2521903 Public Sanitation - Related Activities		5900000	1234476
337	2521904 Toilet (Individual)		722000	0
338	2522001 Plan Formulation, Implementation and Monitoring		700000	305000
339	2522201 Disaster Management - Related Services		241728	0
340	2522203 Draught relief related activities		0	25000
341	2522303 Solid Waste Management - Preparatory Activities		600000	0
342	2522304 Solid Waste Management - Classification		403000	0
343	2522305 Solid Waste Management - Collection and Transportation		647000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
344	2522306 Solid Waste Management - Processing - Institution		1803000	1803000
345	2522309 Solid Waste Management - Related Activities		217077	1500000
346	2522310 Solid Waste Management - Disposal		4700000	0
347	2522314 Solid Waste Management - Processing Individual		2201500	0
348	2522902 Contribution to KILA Corpus Fund		100000	0
349	2523301 Renovation of Market		0	500000
	Total Expenses Related to Service Sector		134919490	66079565
Expenses Related to Infrastructure Sector - 253				
350	2530101 Street Lights		600000	550000
351	2530201 Roads		8271082	500000
352	2530302 Public Buildings - Other Buildings		2730005	1626661
353	2530501 Vehicle Rent for Engineering Wing		550000	550000
354	2530502 Hiring of vehicles for office purposes		758000	1000000
	Total Expenses Related to Infrastructure Sector		12909087	4226661
Expenses related to State Sponsored Schemes - 254				
355	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		12500000	15000000
356	2540106 Financial Assistance for Intercaste marriage		0	60000
357	2540109 Housing grant		25500000	26000000
358	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		2500000	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Labour			
359	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		0	5000
360	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32500000	35000000
361	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		850000	1000000
362	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000	700000
363	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		67500000	70000000
364	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	24000000
	Total Expenses related to State Sponsored Schemes		143850000	174765000
Revenue Grants, Cotributions and Subsidies - 260				
365	2601001 Financial assistance to Libraries		0	10000
366	2601007 Literacy Scheme Grant- Revenue Expenses		500000	0
367	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		0	30000
368	2602001 Contribution to Poverty Alleviation Fund		0	200000
369	2602101 Keralotsavam - Expenses		0	100000
370	2602301 Cutting Charges - Dangerous Trees		0	25000
	Total Revenue Grants, Cotributions and Subsidies		500000	365000
Earmarked Funds - 311				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
371	3117001 Pension Fund for Contingent Staff		175000	500000
	Total Earmarked Funds		175000	500000
	Total Revenue Expenditure		434455222	370059226
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
372	3208010 Beneficiary Contribution		700000	1500000
	Total Grants, Contribution for Specific Purposes		700000	1500000
Refund of Deposits - 340				
373	3401001 Earnest Money Deposit		400000	600000
374	3401002 Security Deposit		100000	200000
375	3401003 Retention		150000	20000
376	3402001 Rent Deposit		5000	15000
377	3402002 Auction Deposit		600000	1600000
378	3402003 Deposit for Road Cutting		20000	30000
379	3402006 Election Deposit(Candidate)		800000	200000
380	3408099 Other deposits received		5000	0
	Total Refund of Deposits		2080000	2665000
Payment of Recoveries - 350				
381	3501104 Provident Fund Loan Payable		3500000	4500000
382	3501105 Pension and Gratuity Payable		1750000	1800000
383	3501106 Contribution to Central Pension Fund Payable		250000	250000
384	3501108 Provident Fund Payable		1500000	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
385	3501122 Leave Salary Payable		250000	0
386	3501301 Employers Liabilities - Pension Contribution (NPS)		2400000	250000
387	3501302 Employers Liabilities - EPF		550000	550000
388	3502001 Recoveries Payable - General Provident Fund		1000000	5000
389	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000	5000
390	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2400000	5000
391	3502005 Recoveries Payable - Loan Recovery		100000	5000
392	3502006 Recoveries Payable - Insurance Premium		220000	5000
393	3502008 Recoveries Payable - Co-operative Recovery		2000000	1000
394	3502009 Recoveries Payable - KSFE Recovery		2000000	5000
395	3502010 Recoveries Payable - Dues to other LSGIs		50000	2000
396	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		400000	10000
397	3502012 Recoveries Payable - State Life Insurance		600000	3000
398	3502013 Recoveries Payable - Group Saving Life Insurance		0	5000
399	3502014 Recoveries Payable - Group Insurance		0	5000
400	3502016 Recoveries Payable-Welfare Subscription		120000	5000
401	3502017 Recoveries Payable-GPAIS		70000	5000
402	3502018 Recoveries Payable-Audit Recovery		350000	1000
403	3502020 Recoveries Payable - Employee Share NPS		1250000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
404	3502021 Recoveries Payable - EPF		300000	10000
405	3502022 Recoveries Payable -Medisep -Regular		250000	1000
406	3502023 Recoveries Payable -Medisep -Pensioner		25000	2500
407	3502024 Recoveries Payable-Other Recoveries from Employees		100000	10000
408	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	50000
409	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	150000
410	3502028 Recoveries Payable - Other Recoveries		0	5000
411	3502030 Recoveries Payable - House Building Advance		100000	0
412	3502032 Recoveries Payable - NPS Arrear		0	10000
413	3503001 Government and Other Dues Payable - Library Cess Payable		2500000	2000000
414	3503005 Government and Other Dues Payable-TDS - CGST		150000	50000
415	3503006 Government and Other Dues Payable-TDS - SGST		250000	50000
416	3503007 Government and Other Dues Payable-TDS - IGST		25000	2000
417	3503008 Government and Other Dues Payable - CGST		550000	35000
418	3503009 Government and Other Dues Payable - SGST		550000	35000
419	3503011 Government and Other Dues Payable - TCS - Income Tax		75000	0
420	3503013 Government and Other Dues Payable - Others payable		150000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
421	3503019 Value of Stamps and Flags Payable		0	5000
422	3503099 Other Payable		0	100000
423	3504001 Refunds payable - Property Tax		0	5000
424	3504002 Refund Payable - Profession Tax		0	5000
425	3504003 Refund Payable - Service Cess		0	5000
426	3504005 Refund Payable - Service Charge on Central Govt Buildings		0	5000
427	3504009 Refund Payable - License Fees		0	10000
428	3504010 Refund Payable - Other Fees		750000	0
429	3504018 Refund Payable - Grants and Funds		0	50000
430	3504099 Refund Payable - Others		0	10000
431	3508001 Liability in respect of Stale Cheque		0	50000
432	3508099 Other Liabilities Payable		250000	0
	Total Payment of Recoveries		28485000	11587500
Fixed Assets - 410				
433	4101001 Land		3300000	0
434	4102016 Other Buildings		11027738	3864736
435	4102020 Bus Stand Buildings		7500000	0
436	4103001 Concrete Roads		42444530	6323613
437	4103002 Black Topped Roads		0	100000
438	4103003 Interlocked Roads		400000	0
439	4103004 Footpath		2050000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
440	4103010 Culverts		0	400000
441	4103012 Side Walls		0	100000
442	4103099 Other Constructions		1500000	0
443	4104001 Plant & Machinery		5250000	0
444	4105001 Vehicles		351520	0
445	4106002 Computers, Printers & Peripherals		848820	100000
446	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		860000	300000
447	4108001 Other Fixed Assets		3178851	100000
	Total Fixed Assets		78711459	11288349
Stock in Hand - 430				
448	4301002 Purchase of Material - Stores		2369100	550000
	Total Stock in Hand		2369100	550000
Redemption - 431				
449	4315002 Receivables from Government (redemption amount)		0	1550000
	Total Redemption		0	1550000
Loans, Advances and Deposits - 460				
450	4601001 Festival Advance to Employees		450000	450000
451	4601002 Imprest		25000	0
452	4601008 Advance to Employees for Medical Purposes		0	10000
453	4601099 Other Loans and advances		10000	15000
454	4605004 Temporary Advances for Official Purposes		750000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
455	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		20000000	10000000
456	4606001 Electricity Deposits		0	25000
457	4606003 Water Deposits		0	10000
	Total Loans, Advances and Deposits		21235000	11510000
	Total Capital Expenditure		133580559	40650849
	Total Expenditure		568035781	410710075
	Total Receipts		485493129	487846200
	Balance		68473286	171471689