



## Ettumanoor Municipal Office

### Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		179348886
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		49366440
2	1100102 Service Cess u/rule 26		7404966
3	1101001 Profession Tax – Employees		22414402
4	1101002 Profession Tax - Traders/ Institutions		2606184
5	1108004 Entertainment Tax		220000
	<b>Total Tax Revenues</b>		<b>82011992</b>
	<b>Fees and User Charges - 140</b>		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000
7	1401002 Tutorial College Registration Fee		1000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401101 License Fees for Enterprises		2850000
9	1401103 License Fees under P.P.R ACT		10000
10	1401106 License Fees for Domestic Dogs		20000
11	1401199 Other Licensing Fees		20000
12	1401201 Fees for Construction of Buildings		10000000
13	1401202 Fees for Installation of Machinery		5000
14	1401203 Permit Application fee		1500000
15	1401205 Fees for Erection of Telecommunication Tower		50000
16	1401301 Fees for Birth & Death Certificate		10000
17	1401302 Fees for Delayed Registration - Birth & Death		1000
18	1401303 Fees for Marriage Certificate		5000
19	1401304 Fee for Marriage Registration		50000
20	1401305 Fee for Non Availability Certificate		250
21	1401306 Fee for Correction in Registration		5000
22	1401401 Fees under RTI Act		11000
23	1401501 Fee from Hoardings		50000
24	1401601 Development Charges		10000
25	1401701 Regularization Fees		2000000
26	1401801 Application Fee		1000
27	1402001 Penal Interest		2500000
28	1402003 Other Penalties and Fines		5785000
29	1402004 Compounding Fee		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
30	1402005 Fine for Dumping Waste		80000
31	1402006 Fine imposed by Health Authorities		150000
32	1404001 Fees for removal of Encroachment		10000
33	1404002 Notice Fees		5000
34	1404004 Ownership Change Fees - Fine		200000
35	1404005 License Change Fees		2000
36	1404008 Delayed Registration Fees		10000
37	1404009 Search Fees		500
38	1404011 Late Fee		300000
39	1404099 Other Fees		2515000
40	1405002 City Ferries Charges		460000
41	1405005 Bus Stand Fees		500000
42	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		400000
43	1405008 Receipts from Libraries		1000
44	1405009 Receipts from Schools		20000
45	1405012 Crematorium Fees		500000
46	1405019 Hospital Kiosk - User Charges		15000
47	1405021 Parking Fee		650100
48	1405022 Receipts on account of cost of goods and services rendered		50000
49	1405023 Public Comfort Station Receipts		176786
50	1405099 Other User Charges		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
51	1407001 Road Cutting Charges		500000
	<b>Total Fees and User Charges</b>		<b>31589636</b>
<b>Sale and Hire Charges - 150</b>			
52	1501001 Receipts from Sale of Agricultural Products		5000
53	1501003 Receipts from Sale of Usufructs of trees		10000
54	1501102 Receipts from Sale of Tender Forms		75000
55	1501202 Receipts from Sale of Scrap		250000
56	1501203 Receipts from auction of obsolete assets		25000
57	1501204 Cost of Empty Barrell		250000
	<b>Total Sale and Hire Charges</b>		<b>615000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>			
58	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3236932
59	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		790
60	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23079588
61	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1199000
62	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7016166
63	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		165000
64	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		64177666

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
65	1601023 General Purpose Fund		31689000
66	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>133564142</b>
<b>Income from Investments - 170</b>			
67	1701001 Interest on Investments		700000
68	1702001 Dividend		1500
	<b>Total Income from Investments</b>		<b>701500</b>
<b>Interest Earned - 171</b>			
69	1711001 Interest from Bank Accounts		800000
70	1712001 Interest on Loans and advances to Employees		10000
	<b>Total Interest Earned</b>		<b>810000</b>
<b>Other Income - 180</b>			
71	1808099 Miscellaneous Receipts		100000
	<b>Total Other Income</b>		<b>100000</b>
<b>Rental Income - LB Properties - 130</b>			
72	1301002 Rent from Stadium		5000
73	1301003 Rent from Shopping Complex		1716876
74	1301006 Rent from Market		8619034
75	1304001 Rent from Lease of Lands		500000
	<b>Total Rental Income</b>		<b>10840910</b>
	<b>Total Revenue Receipt</b>		<b>260233180</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
76	3201004 Central Finance Commission Grant - Tied		16641000
77	3201005 Central Finance Commission Grant - Untied		13801000
78	3201011 Prime Minister S Awas Yojana (PMAY) - General		12120000
79	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		60000000
80	3201040 NULM		740000
81	3202001 Development Fund - General		51522707
82	3202002 Development Fund - Special Component Plan		18309715
83	3202003 Development Fund - Tribal Sub-Plan		212200
84	3202009 Maintenance Fund - Road Assets		46587376
85	3202010 Maintenance Fund - Non-Road Assets		10552000
86	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		3084200
87	3202022 Ayyankali Urban Employment Guarantee Scheme		27389111
88	3202027 Grants For Specific Purposes - Election		200000
89	3208010 Beneficiary Contribution		1200000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>262359309</b>
	<b>Secured Loans - 330</b>		
90	3305004 Loan from HUDCO		2400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Secured Loans</b>		<b>2400000</b>
	<b>Deposits Received - 340</b>		
91	3401001 Earnest Money Deposit		150000
92	3401002 Security Deposit		500000
93	3401003 Retention		700000
94	3402001 Rent Deposit		600000
95	3402002 Auction Deposit		200000
96	3402006 Election Deposit(Candidate)		500000
	<b>Total Deposits Received</b>		<b>2650000</b>
	<b>Other Liabilities - 350</b>		
97	3501104 Provident Fund Loan Payable		5000000
98	3501105 Pension and Gratuity Payable		200000
99	3502025 Recoveries Payable - Income Tax Deducted at Source		600000
100	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		600000
101	3503001 Government and Other Dues Payable - Library Cess Payable		2468322
102	3503005 Government and Other Dues Payable-TDS - CGST		600000
103	3503006 Government and Other Dues Payable-TDS - SGST		600000
104	3503008 Government and Other Dues Payable - CGST		1200000
105	3503009 Government and Other Dues Payable - SGST		1200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Other Liabilities</b>		<b>12468322</b>
	<b>Loans, Advances and Deposits - 460</b>		
106	4601001 Festival Advance to Employees		650000
107	4605004 Temporary Advances for Official Purposes		150000
	<b>Total Loans, Advances and Deposits</b>		<b>800000</b>
	<b>Total Capital Receipt</b>		<b>280677631</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
108	2101001 Salaries -Secretary		1400000
109	2101002 Salaries - Engineering Staff		1082743
110	2101003 Salaries - Permanent Staff		21000000
111	2101004 Salaries - Contract Staff		4500000
112	2101005 Salaries - Temporary Staff		2000000
113	2101006 Salaries - Full time Contingent Staff		5000000
114	2101101 Wages		3500000
115	2101201 Bonus		150000
116	2101301 Stipend		350000
117	2101401 Honourarium		25000
118	2102001 Travelling Allowances - Secretary		25000
119	2102003 Travelling Allowances - Permanent Staff		10000
120	2102006 Other allowances - Secretary		20000
121	2102008 Other allowances - Permanent Staff		10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
122	2102010 Other allowances - Contingent Staff		10000
123	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5000000
124	2102015 Uniforms		100000
125	2102017 Festival Allowance		100000
126	2102018 Spectacle Allowance		6000
127	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000
128	2102020 Telephone Allowance - Secretary		10000
129	2102021 Telephone Allowance - Mayor/ Chairperson/ President		15000
130	2103001 Employer's Contribution to Pension Fund - Regular Employees		2000000
131	2103004 Employer's Contribution to EPF - Dialy Wages Staff		300000
132	2103006 Employer's Contribution to NPS - Regular Employees		1200000
133	2104001 Terminal Leave Surrender		3000000
	<b>Total Establishment Expenses</b>		<b>50913743</b>
	<b>Administrative Expenses - 220</b>		
134	2201001 Rent of Buildings		400000
135	2201002 Land Tax/ Basic Tax		1000
136	2201101 Office Electricity Expenses		600000
137	2201199 Other Office Maintenance Expenses		550000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
138	2201201 Telephone Expenses/ Internet Charges		100000
139	2201202 Postage Expenses		75000
140	2201301 Electricity Charges - Allied Institutions		30000
141	2201304 Telephone Expenses - Allied Institutions		5000
142	2202001 Books & Periodicals		75000
143	2202101 Printing & Stationery		1200000
144	2204001 Insurance		120000
145	2205101 Miscellaneous Legal Expenses		500000
146	2205201 Professional & Other Fees		200000
147	2206001 Newspaper Advertisement Charges		500000
148	2206101 Membership & Subscriptions		100000
149	2208001 Festival Expenses		500000
150	2208099 Miscellaneous Administration Expenses		2550000
	<b>Total Administrative Expenses</b>		<b>7506000</b>
	<b>Operation and Maintenance - 230</b>		
151	2301001 Electricity Charges for Street Lights		4500000
152	2301002 Fuel Charges		1200000
153	2301003 Electricity Charges of Other Buildings of LB		10000
154	2304001 Vehicle Hire Charges		120000
155	2304002 Equipment Hire Charges		50000
156	2304201 Reward for Reporting Waste Dumping		25000
157	2305001 Repairs & Maintenance - Roads and		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Pavements		
158	2305006 Repairs & Maintenance - Street Lights		50000
159	2305103 Repairs & Maintenance - Schools		100000
160	2305104 Repairs & Maintenance - Markets		100000
161	2305199 Repairs & Maintenance - Other Civic Amenities		100000
162	2305201 Repairs & Maintenance - Buildings		100000
163	2305301 Repairs & Maintenance - Vehicles		700000
164	2305902 Repairs & Maintenance - Office Equipments		400000
165	2305909 Other Repairs & Maintenance		10000
166	2308001 Expenses for destruction of rats and dogs		100000
167	2308003 Expenses for Burying Unclaimed Dead bodies		75000
168	2308005 Expenses relating to collection of Taxes		40000
169	2308008 Expenses Related to Pandemic/Epidemic Control		200000
170	2308101 Post Shifting Charge		100000
171	2308201 Refreshment Charges		300000
	<b>Total Operation and Maintenance</b>		<b>8780000</b>
	<b>Interest and Finance Charges - 240</b>		
172	2405001 Interest on loans from banks		100000
173	2407001 Bank Charges		10000
	<b>Total Interest and Finance Charges</b>		<b>110000</b>
	<b>Programe Expenses - 250</b>		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
174	2501001 Election Expenses		1200000
175	2502001 Expenditure on Poverty Eradication Program		16000000
	<b>Total Programme Expenses</b>		<b>17200000</b>
<b>Expenses Related to Productive Sector - 251</b>			
176	2510101 Agriculture - Paddy		1400000
177	2510104 Agriculture - Vegetables		1070000
178	2510105 Agriculture - Plaintane		200000
179	2510115 Agriculture - Apiculture		140000
180	2510124 Agriculture - Intercropping		450000
181	2510201 Animal Husbandry - Cow		400000
182	2510202 Animal Husbandry - Goat		700000
183	2510204 Animal Husbandry - Calf		560000
184	2510205 Animal Husbandry - Poultry		1495000
185	2510209 Animal Husbandry - Infrastructure		150000
186	2510210 Animal Husbandry - Disease Control		375000
187	2510215 Protection of Animals		136000
188	2510305 Dairy Development - Milk Incentives		3000000
189	2510615 Financial Assistance to co-operative societies		200000
190	2510802 Water Conservation		4000000
191	2510804 Environment Conservation		150000
192	2511201 Skill Development		150000
193	2511301 Self Employment and Marketing Promotion		2840000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Expenses Related to Productive Sector</b>		<b>17416000</b>
	<b>Expenses Related to Service Sector - 252</b>		
194	2520102 Primary Education		2400000
195	2520107 Education-Related Activities		2030000
196	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		60000
197	2520109 Encourage Excellence of SC/ ST		3000000
198	2520111 Contribution towards SSA		600000
199	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		927500
200	2520602 Health related Programs		560000
201	2520618 Medical Institution - Allopathy		11974377
202	2520619 Medical Institution - Ayurvedic		900000
203	2520620 Medical Institution - Homoeo		200000
204	2520701 Drinking Water - Individual		56600000
205	2520702 Drinking Water - Public		8364000
206	2520801 Housing & House Electrification - Individual		38805882
207	2520902 Child Welfare Program		110000
208	2520903 Women Welfare		1480000
209	2520904 Welfare of the Aged		1500000
210	2520905 Welfare Programs for the Destitute		150000
211	2520906 Welfare Programs for Physically/ Mentally Challenged		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
212	2520908 Social Security Programme		792750
213	2521001 Anganwadi Nutrition		3000000
214	2521101 Anganwadi Infrastructure		2733700
215	2521102 Anganwadi Related Services		3010000
216	2521201 Vocational Capacity Building - Vocational Training		2016800
217	2521203 Vocational Capacity Building - Related Activities		50000
218	2521601 Local Government Service Delivery Improvement		304650
219	2521602 Payments to IKM		235318
220	2521701 Allied Institution Service Delivery Improvement		938952
221	2521902 Sanitation & Waste Management - Public		500000
222	2521903 Public Sanitation - Related Activities		10337835
223	2521904 Toilet (Individual)		3158496
224	2521905 Toilet (Institution Level)		500000
225	2522101 Crematorium		1684474
226	2522201 Disaster Management - Related Services		250000
227	2522304 Solid Waste Management - Classification		200000
228	2522305 Solid Waste Management - Collection and Transportation		2032108
229	2522306 Solid Waste Management - Processing - Institution		491432
230	2522307 Solid Waste Management - Processing -		850000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Community level		
231	2522310 Solid Waste Management - Disposal		1500000
232	2522311 Solid Waste Management - Integrated Projects		2199000
233	2522314 Solid Waste Management - Processing Individual		6449980
234	2522801 Loan Repayment		2300000
235	2523001 Service sector Related Services		400000
236	2523101 Menstruel Hygiene		800000
237	2523201 Information and Knowledge Dissemination Capacity Development		242500
	<b>Total Expenses Related to Service Sector</b>		<b>176839754</b>
<b>Expenses Related to Infrastructure Sector - 253</b>			
238	2530101 Street Lights		4280836
239	2530201 Roads		4339350
240	2530202 Lanes		400000
241	2530301 Public Buildings - Local Government Office Building		15650000
242	2530302 Public Buildings - Other Buildings		3373525
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>28043711</b>
<b>Expenses related to State Sponsored Schemes - 254</b>			
243	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3236932

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
244	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1000
245	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23079588
246	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1199000
247	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7016166
248	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		165000
249	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64177666
250	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>101875352</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
251	2602003 Contribution to CMDRF		1000000
252	2602301 Cutting Charges - Dangerous Trees		350000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>1350000</b>
	<b>Total Revenue Expenditure</b>		<b>410034560</b>
<b>Capital Expenditure - 4</b>			
<b>Grants, Contribution for Specific Purposes - 320</b>			
253	3208010 Beneficiary Contribution		1200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>1200000</b>
	<b>Refund of Deposits - 340</b>		
254	3401001 Earnest Money Deposit		150000
255	3401002 Security Deposit		800000
256	3401003 Retention		700000
257	3402001 Rent Deposit		600000
258	3402002 Auction Deposit		200000
259	3402006 Election Deposit(Candidate)		500000
	<b>Total Refund of Deposits</b>		<b>2950000</b>
	<b>Payment of Recoveries - 350</b>		
260	3501104 Provident Fund Loan Payable		5000000
261	3501105 Pension and Gratuity Payable		15000000
262	3501122 Leave Salary Payable		2300000
263	3501301 Employers Liabilities - Pension Contribution (NPS)		850000
264	3501302 Employers Liabilities - EPF		240000
265	3502001 Recoveries Payable - General Provident Fund		200000
266	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		100000
267	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		750000
268	3502006 Recoveries Payable - Insurance Premium		75000
269	3502008 Recoveries Payable - Co-operative Recovery		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
270	3502009 Recoveries Payable - KSFE Recovery		30000
271	3502010 Recoveries Payable - Dues to other LSGIs		25000
272	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		450000
273	3502012 Recoveries Payable - State Life Insurance		25000
274	3502014 Recoveries Payable - Group Insurance		15000
275	3502017 Recoveries Payable-GPAIS		35000
276	3502018 Recoveries Payable-Audit Recovery		10000
277	3502020 Recoveries Payable - Employee Share NPS		1700000
278	3502021 Recoveries Payable - EPF		150000
279	3502022 Recoveries Payable -Medisep -Regular		50000
280	3502023 Recoveries Payable -Medisep -Pensioner		36000
281	3502024 Recoveries Payable-Other Recoveries from Employees		100000
282	3502025 Recoveries Payable - Income Tax Deducted at Source		600000
283	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		600000
284	3503001 Government and Other Dues Payable - Library Cess Payable		1968322
285	3503005 Government and Other Dues Payable-TDS - CGST		600000
286	3503006 Government and Other Dues Payable-TDS - SGST		600000
287	3503007 Government and Other Dues Payable-TDS - IGST		100000

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288	3503008 Government and Other Dues Payable - CGST		1200000
289	3503009 Government and Other Dues Payable - SGST		1200000
290	3504001 Refunds payable - Property Tax		5000
291	3504002 Refund Payable - Profession Tax		25000
292	3504010 Refund Payable - Other Fees		2000000
	<b>Total Payment of Recoveries</b>		<b>36089322</b>
	<b>Fixed Assets - 410</b>		
293	4101001 Land		11700000
294	4101008 Public well		200000
295	4102002 Administrative Buildings		11691923
296	4102008 School Buildings		1355375
297	4102011 Public Comfort Stations		1961486
298	4102016 Other Buildings		7719457
299	4102017 Compound Wall		903571
300	4103001 Concrete Roads		51865777
301	4103002 Black Topped Roads		81094203
302	4103004 Footpath		4622282
303	4103012 Side Walls		1303000
304	4103099 Other Constructions		500000
305	4103102 Drainage		600000
306	4103302 Street Light		111717
307	4104001 Plant & Machinery		13050000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
308	4105001 Vehicles		1986280
309	4106001 Office & Other Equipments		75000
310	4106002 Computers, Printers & Peripherals		1520000
311	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		682448
312	4108001 Other Fixed Assets		10857168
	<b>Total Fixed Assets</b>		<b>203799687</b>
	<b>Investments - 420</b>		
313	4208001 Fixed Deposits		15000000
	<b>Total Investments</b>		<b>15000000</b>
	<b>Stock in Hand - 430</b>		
314	4301002 Purchase of Material - Stores		3766077
	<b>Total Stock in Hand</b>		<b>3766077</b>
	<b>Loans, Advances and Deposits - 460</b>		
315	4601001 Festival Advance to Employees		650000
316	4601002 Imprest		25000
317	4605004 Temporary Advances for Official Purposes		2000000
318	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000
	<b>Total Loans, Advances and Deposits</b>		<b>5675000</b>
	<b>Total Capital Expenditure</b>		<b>268480086</b>
	<b>Total Expenditure</b>		<b>678514646</b>
	<b>Total Receipts</b>		<b>540910811</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Balance</b>		<b>41745051</b>