



## Ettumanoor 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  |                               | 179348886            | 49370587             |
|    | <b>Revenue Receipt - 1</b>   |                               |                      |                      |
|    | <b>Tax Revenues - 110</b>  |                               |                      |                      |
| 1  | 1100101 Property Tax (General)                                       |                               | 49366440             | 52500000             |
| 2  | 1100102 Service Cess u/rule 26                                       |                               | 7404966              | 7875000              |
| 3  | 1101001 Profession Tax – Employees                                   |                               | 22414402             | 23550000             |
| 4  | 1101002 Profession Tax - Traders/ Institutions                       |                               | 2606184              | 3660000              |
| 5  | 1108004 Entertainment Tax  |                               | 220000               | 250000               |
|    | <b>Total Tax Revenues</b>  |                               | <b>82011992</b>      | <b>87835000</b>      |
|    | <b>Fees and User Charges - 140</b>                                   |                               |                      |                      |
| 6  | 1401001 Private Hospital & Paramedical Institutions Registration Fee |                               | 10000                | 11000                |
| 7  | 1401002 Tutorial College Registration Fee                            |                               | 1000                 | 1100                 |

| SN | Head of Accounts                                      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|---|-------------------------------|----------------------|----------------------|
| 8  | 1401003 Contractor Registration Fee                   |                               | 0                    | 1000                 |
| 9  | 1401101 License Fees for Enterprises                  |                               | 2850000              | 2872500              |
| 10 | 1401103 License Fees under P.P.R ACT                  |                               | 10000                | 12500                |
| 11 | 1401106 License Fees for Domestic Dogs                |                               | 20000                | 22500                |
| 12 | 1401199 Other Licensing Fees                          |                               | 20000                | 50000                |
| 13 | 1401201 Fees for Construction of Buildings            |                               | 10000000             | 7500000              |
| 14 | 1401202 Fees for Installation of Machinery            |                               | 5000                 | 7500                 |
| 15 | 1401203 Permit Application fee                        |                               | 1500000              | 1750000              |
| 16 | 1401205 Fees for Erection of Telecommunication Tower  |                               | 50000                | 55000                |
| 17 | 1401301 Fees for Birth & Death Certificate            |                               | 10000                | 12500                |
| 18 | 1401302 Fees for Delayed Registration - Birth & Death |                               | 1000                 | 1100                 |
| 19 | 1401303 Fees for Marriage Certificate                 |                               | 5000                 | 5850                 |
| 20 | 1401304 Fee for Marriage Registration                 |                               | 50000                | 58500                |
| 21 | 1401305 Fee for Non Availability Certificate          |                               | 250                  | 500                  |
| 22 | 1401306 Fee for Correction in Registration            |                               | 5000                 | 5000                 |
| 23 | 1401401 Fees under RTI Act                            |                               | 11000                | 12000                |
| 24 | 1401501 Fee from Hoardings                            |                               | 50000                | 58500                |
| 25 | 1401601 Development Charges                           |                               | 10000                | 10500                |
| 26 | 1401701 Regularization Fees                           |                               | 2000000              | 2150000              |
| 27 | 1401801 Application Fee                               |                               | 1000                 | 1000                 |
| 28 | 1402001 Penal Interest                                |                               | 2500000              | 2750000              |
| 29 | 1402003 Other Penalties and Fines                     |                               | 5785000              | 5800000              |

| SN | Head of Accounts                                       | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|--|-------------------------------|----------------------|----------------------|
| 30 | 1402004 Compounding Fee                                |                               | 50000                | 60000                |
| 31 | 1402005 Fine for Dumping Waste                         |                               | 80000                | 80500                |
| 32 | 1402006 Fine imposed by Health Authorities             |                               | 150000               | 250000               |
| 33 | 1404001 Fees for removal of Encroachment               |                               | 10000                | 10500                |
| 34 | 1404002 Notice Fees                                    |                               | 5000                 | 5000                 |
| 35 | 1404004 Ownership Change Fees - Fine                   |                               | 200000               | 255000               |
| 36 | 1404005 License Change Fees                            |                               | 2000                 | 3000                 |
| 37 | 1404008 Delayed Registration Fees                      |                               | 10000                | 3100                 |
| 38 | 1404009 Search Fees                                    |                               | 500                  | 500                  |
| 39 | 1404011 Late Fee                                       |                               | 300000               | 125000               |
| 40 | 1404099 Other Fees                                     |                               | 2515000              | 2525000              |
| 41 | 1405002 City Ferries Charges                           |                               | 460000               | 480000               |
| 42 | 1405003 Public Sanitation Charges                      |                               | 0                    | 50000                |
| 43 | 1405005 Bus Stand Fees                                 |                               | 500000               | 520000               |
| 44 | 1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees |                               | 400000               | 450000               |
| 45 | 1405008 Receipts from Libraries                        |                               | 1000                 | 1250                 |
| 46 | 1405009 Receipts from Schools                          |                               | 20000                | 10500                |
| 47 | 1405012 Crematorium Fees                               |                               | 500000               | 600000               |
| 48 | 1405018 Wastemanagement - User Charges                 |                               | 0                    | 50000                |
| 49 | 1405019 Hospital Kiosk - User Charges                  |                               | 15000                | 15000                |
| 50 | 1405021 Parking Fee                                    |                               | 650100               | 660000               |

| SN   | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 51   | 1405022 Receipts on account of cost of goods and services rendered                            |                               | 50000                | 55000                |
| 52   | 1405023 Public Comfort Station Receipts   |                               | 176786               | 185000               |
| 53   | 1405099 Other User Charges  |                               | 100000               | 100000               |
| 54   | 1407001 Road Cutting Charges  |                               | 500000               | 300000               |
|  | <b>Total Fees and User Charges</b>  |                               | <b>31589636</b>      | <b>29942900</b>      |
| <b>Sale and Hire Charges - 150</b>                       |   |                               |                      |                      |
| 55   | 1501001 Receipts from Sale of Agricultural Products   |                               | 5000                 | 5500                 |
| 56   | 1501003 Receipts from Sale of Usufructs of trees  |                               | 10000                | 10500                |
| 57   | 1501102 Receipts from Sale of Tender Forms  |                               | 75000                | 75500                |
| 58   | 1501202 Receipts from Sale of Scrap   |                               | 250000               | 255000               |
| 59   | 1501203 Receipts from auction of obsolete assets  |                               | 25000                | 25000                |
| 60   | 1501204 Cost of Empty Barrell   |                               | 250000               | 250000               |
|  | <b>Total Sale and Hire Charges</b>  |                               | <b>615000</b>        | <b>621500</b>        |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |   |                               |                      |                      |
| 61   | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |                               | 3236932              | 3550000              |
| 62   | 1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages                          |                               | 790                  | 790                  |
| 63   | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                               |                               | 23079588             | 25025000             |
| 64   | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |                               | 1199000              | 1225000              |
| 65   | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |                               | 7016166              | 8010000              |

| SN   | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 66   | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 165000               | 190000               |
| 67   | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               |                               | 64177666             | 70500000             |
| 68   | 1601023 General Purpose Fund  |                               | 31689000             | 44330000             |
| 69   | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 3000000              | 5000000              |
|  | <b>Total Revenue Grants, Contributions and Subsidies</b>  |                               | <b>133564142</b>     | <b>157830790</b>     |
| <b>Income from Investments - 170</b>       |   |                               |                      |                      |
| 70   | 1701001 Interest on Investments   |                               | 700000               | 1050000              |
| 71   | 1702001 Dividend  |                               | 1500                 | 1500                 |
|  | <b>Total Income from Investments</b>  |                               | <b>701500</b>        | <b>1051500</b>       |
| <b>Interest Earned - 171</b>               |   |                               |                      |                      |
| 72   | 1711001 Interest from Bank Accounts   |                               | 800000               | 850000               |
| 73   | 1712001 Interest on Loans and advances to Employees   |                               | 10000                | 10500                |
|  | <b>Total Interest Earned</b>  |                               | <b>810000</b>        | <b>860500</b>        |
| <b>Other Income - 180</b>                  |   |                               |                      |                      |
| 74   | 1808099 Miscellaneous Receipts  |                               | 100000               | 550000               |
|  | <b>Total Other Income</b>   |                               | <b>100000</b>        | <b>550000</b>        |
| <b>Rental Income - LB Properties - 130</b> |   |                               |                      |                      |
| 75   | 1301002 Rent from Stadium   |                               | 5000                 | 10000                |
| 76   | 1301003 Rent from Shopping Complex  |                               | 1716876              | 1800000              |
| 77   | 1301006 Rent from Market  |                               | 8619034              | 9216000              |

| SN  | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|--|-------------------------------|----------------------|----------------------|
| 78  | 1304001 Rent from Lease of Lands   |                               | 500000               | 550000               |
|   | <b>Total Rental Income</b>   |                               | <b>10840910</b>      | <b>11576000</b>      |
|   | <b>Total Revenue Receipt</b>   |                               | <b>260233180</b>     | <b>290268190</b>     |
| <b>Capital Receipt - 2</b>                              |  |                               |                      |                      |
| <b>Grants, Contribution for Specific Purposes - 320</b> |  |                               |                      |                      |
| 79  | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |                               | 0                    | 5500000              |
| 80  | 3201004 Central Finance Commission Grant - Tied  |                               | 16641000             | 17500000             |
| 81  | 3201005 Central Finance Commission Grant - Untied  |                               | 13801000             | 14150000             |
| 82  | 3201011 Prime Minister S Awas Yojana (PMAY) - General  |                               | 12120000             | 5500000              |
| 83  | 3201020 Integrated Child Development Service   |                               | 0                    | 3650000              |
| 84  | 3201023 Member Of Parliament Local And Development Scheme  |                               | 0                    | 3500000              |
| 85  | 3201027 Swaccha Bharat Mission - Grameen   |                               | 0                    | 1250000              |
| 86  | 3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)   |                               | 60000000             | 14000000             |
| 87  | 3201040 NULM   |                               | 740000               | 3250000              |
| 88  | 3202001 Development Fund - General   |                               | 51522707             | 62168000             |
| 89  | 3202002 Development Fund - Special Component Plan  |                               | 18309715             | 17711000             |
| 90  | 3202003 Development Fund - Tribal Sub-Plan   |                               | 212200               | 195000               |
| 91  | 3202004 Development Fund - KSWMP Grant - Central Share   |                               | 0                    | 4000000              |

| SN                             | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------|--|-------------------------------|----------------------|----------------------|
| 92                             | 3202008 Development Fund - Sabarimala Grant  |                               | 0                    | 1000000              |
| 93                             | 3202009 Maintenance Fund - Road Assets   |                               | 46587376             | 34874000             |
| 94                             | 3202010 Maintenance Fund - Non-Road Assets   |                               | 10552000             | 9733000              |
| 95                             | 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              | 3100000              |
| 96                             | 3202022 Ayyankali Urban Employment Guarantee Scheme  |                               | 27389111             | 27500000             |
| 97                             | 3202024 Flood Relief Grant   |                               | 0                    | 200000               |
| 98                             | 3202025 Drought Relief Grant   |                               | 0                    | 200000               |
| 99                             | 3202027 Grants For Specific Purposes - Election  |                               | 200000               | 0                    |
| 100                            | 3202037 Other Revenue Grants   |                               | 0                    | 500000               |
| 101                            | 3208010 Beneficiary Contribution   |                               | 1200000              | 1300000              |
|                                | <b>Total Grants, Contribution for Specific Purposes</b>  |                               | <b>262359309</b>     | <b>230781000</b>     |
| <b>Secured Loans - 330</b>     |  |                               |                      |                      |
| 102                            | 3305004 Loan from HUDCO  |                               | 2400000              | 0                    |
|                                | <b>Total Secured Loans</b>   |                               | <b>2400000</b>       | <b>0</b>             |
| <b>Deposits Received - 340</b> |  |                               |                      |                      |
| 103                            | 3401001 Earnest Money Deposit  |                               | 150000               | 200000               |
| 104                            | 3401002 Security Deposit   |                               | 500000               | 550000               |
| 105                            | 3401003 Retention  |                               | 700000               | 750000               |
| 106                            | 3402001 Rent Deposit   |                               | 600000               | 650000               |
| 107                            | 3402002 Auction Deposit  |                               | 200000               | 250000               |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|-------------------------------|----------------------|----------------------|
| 108                                       | 3402006 Election Deposit(Candidate)                                   |                               | 500000               | 0                    |
|   | <b>Total Deposits Received</b>  |                               | <b>2650000</b>       | <b>2400000</b>       |
| <b>Other Liabilities - 350</b>            |   |                               |                      |                      |
| 109                                       | 3501104 Provident Fund Loan Payable                                   |                               | 5000000              | 5500000              |
| 110                                       | 3501105 Pension and Gratuity Payable                                  |                               | 200000               | 5000000              |
| 111                                       | 3502025 Recoveries Payable - Income Tax Deducted at Source            |                               | 600000               | 650000               |
| 112                                       | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund |                               | 600000               | 650000               |
| 113                                       | 3503001 Government and Other Dues Payable - Library Cess Payable      |                               | 2468322              | 2625000              |
| 114                                       | 3503005 Government and Other Dues Payable-TDS - CGST                  |                               | 600000               | 650000               |
| 115                                       | 3503006 Government and Other Dues Payable-TDS - SGST                  |                               | 600000               | 650000               |
| 116                                       | 3503007 Government and Other Dues Payable-TDS - IGST                  |                               | 0                    | 100000               |
| 117                                       | 3503008 Government and Other Dues Payable - CGST                      |                               | 1200000              | 1400000              |
| 118                                       | 3503009 Government and Other Dues Payable - SGST                      |                               | 1200000              | 1400000              |
|   | <b>Total Other Liabilities</b>  |                               | <b>12468322</b>      | <b>18625000</b>      |
| <b>Loans, Advances and Deposits - 460</b> |   |                               |                      |                      |
| 119                                       | 4601001 Festival Advance to Employees                                 |                               | 650000               | 650000               |
| 120                                       | 4605004 Temporary Advances for Official Purposes                      |                               | 150000               | 200000               |
|   | <b>Total Loans, Advances and Deposits</b>                             |                               | <b>800000</b>        | <b>850000</b>        |
|   | <b>Total Capital Receipt</b>  |                               | <b>280677631</b>     | <b>252656000</b>     |

| SN                                  | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-------------------------------------|--|-------------------------------|----------------------|----------------------|
| <b>Revenue Expenditure - 3</b>      |  |                               |                      |                      |
| <b>Establishment Expenses - 210</b> |  |                               |                      |                      |
| 121                                 | 2101001 Salaries -Secretary  |                               | 1400000              | 1450000              |
| 122                                 | 2101002 Salaries - Engineering Staff                                   |                               | 1082743              | 1100000              |
| 123                                 | 2101003 Salaries - Permanent Staff                                     |                               | 21000000             | 30000000             |
| 124                                 | 2101004 Salaries - Contract Staff                                      |                               | 4500000              | 4550000              |
| 125                                 | 2101005 Salaries - Temporary Staff                                     |                               | 2000000              | 2500000              |
| 126                                 | 2101006 Salaries - Full time Contingent Staff                          |                               | 5000000              | 5500000              |
| 127                                 | 2101101 Wages  |                               | 3500000              | 3000000              |
| 128                                 | 2101201 Bonus  |                               | 150000               | 200000               |
| 129                                 | 2101301 Stipend  |                               | 350000               | 350000               |
| 130                                 | 2101401 Honourarium  |                               | 25000                | 30000                |
| 131                                 | 2101501 Festival Allowance   |                               | 0                    | 110000               |
| 132                                 | 2102001 Travelling Allowances - Secretary                              |                               | 25000                | 30000                |
| 133                                 | 2102003 Travelling Allowances - Permanent Staff                        |                               | 10000                | 12500                |
| 134                                 | 2102006 Other allowances - Secretary                                   |                               | 20000                | 22500                |
| 135                                 | 2102008 Other allowances - Permanent Staff                             |                               | 10000                | 12500                |
| 136                                 | 2102010 Other allowances - Contingent Staff                            |                               | 10000                | 10000                |
| 137                                 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members |                               | 5000000              | 7000000              |
| 138                                 | 2102015 Uniforms   |                               | 100000               | 110000               |
| 139                                 | 2102017 Festival Allowance   |                               | 100000               | 0                    |

| SN                                   | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--------------------------------------|--|-------------------------------|----------------------|----------------------|
| 140                                  | 2102018 Spectacle Allowance  |                               | 6000                 | 10000                |
| 141                                  | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 100000               | 225000               |
| 142                                  | 2102020 Telephone Allowance - Secretary  |                               | 10000                | 12500                |
| 143                                  | 2102021 Telephone Allowance - Mayor/ Chairperson/ President  |                               | 15000                | 15500                |
| 144                                  | 2103001 Employer's Contribution to Pension Fund - Regular Employees  |                               | 2000000              | 2250000              |
| 145                                  | 2103004 Employer's Contribution to EPF - Dially Wages Staff  |                               | 300000               | 350000               |
| 146                                  | 2103006 Employer's Contribution to NPS - Regular Employees   |                               | 1200000              | 1250000              |
| 147                                  | 2104001 Terminal Leave Surrender   |                               | 3000000              | 3250000              |
|                                      | <b>Total Establishment Expenses</b>  |                               | <b>50913743</b>      | <b>63350500</b>      |
| <b>Administrative Expenses - 220</b> |  |                               |                      |                      |
| 148                                  | 2201001 Rent of Buildings  |                               | 400000               | 225000               |
| 149                                  | 2201002 Land Tax/ Basic Tax  |                               | 1000                 | 1000                 |
| 150                                  | 2201101 Office Electricity Expenses  |                               | 600000               | 650000               |
| 151                                  | 2201102 Water Charges - Office   |                               | 0                    | 50000                |
| 152                                  | 2201199 Other Office Maintenance Expenses  |                               | 550000               | 530000               |
| 153                                  | 2201201 Telephone Expenses/ Internet Charges   |                               | 100000               | 100000               |
| 154                                  | 2201202 Postage Expenses   |                               | 75000                | 75000                |
| 155                                  | 2201301 Electricity Charges - Allied Institutions  |                               | 30000                | 30500                |
| 156                                  | 2201304 Telephone Expenses - Allied Institutions   |                               | 5000                 | 4000                 |

| SN                                     | Head of Accounts                                     | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|--|-------------------------------|----------------------|----------------------|
| 157                                    | 2202001 Books & Periodicals                          |                               | 75000                | 80000                |
| 158                                    | 2202101 Printing & Stationery                        |                               | 1200000              | 1200000              |
| 159                                    | 2204001 Insurance                                    |                               | 120000               | 130000               |
| 160                                    | 2205101 Miscellaneous Legal Expenses                 |                               | 500000               | 500000               |
| 161                                    | 2205201 Professional & Other Fees                    |                               | 200000               | 200000               |
| 162                                    | 2206001 Newspaper Advertisement Charges              |                               | 500000               | 500000               |
| 163                                    | 2206101 Membership & Subscriptions                   |                               | 100000               | 200000               |
| 164                                    | 2208001 Festival Expenses                            |                               | 500000               | 500000               |
| 165                                    | 2208099 Miscellaneous Administration Expenses        |                               | 2550000              | 2600000              |
|  | <b>Total Administrative Expenses</b>                 |                               | <b>7506000</b>       | <b>7575500</b>       |
| <b>Operation and Maintenance - 230</b> |  |                               |                      |                      |
| 166                                    | 2301001 Electricity Charges for Street Lights        |                               | 4500000              | 5000000              |
| 167                                    | 2301002 Fuel Charges                                 |                               | 1200000              | 1150000              |
| 168                                    | 2301003 Electricity Charges of Other Buildings of LB |                               | 10000                | 10000                |
| 169                                    | 2304001 Vehicle Hire Charges                         |                               | 120000               | 200000               |
| 170                                    | 2304002 Equipment Hire Charges                       |                               | 50000                | 50000                |
| 171                                    | 2304201 Reward for Reporting Waste Dumping           |                               | 25000                | 25000                |
| 172                                    | 2305001 Repairs & Maintenance - Roads and Pavements  |                               | 500000               | 12500000             |
| 173                                    | 2305006 Repairs & Maintenance - Street Lights        |                               | 50000                | 1300000              |
| 174                                    | 2305103 Repairs & Maintenance - Schools              |                               | 100000               | 100000               |
| 175                                    | 2305104 Repairs & Maintenance - Markets              |                               | 100000               | 100000               |

| SN  | Head of Accounts                                      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|-------------------------------|----------------------|----------------------|
| 176                                       | 2305116 Repairs & Maintenance - Libraries             |                               | 0                    | 30000                |
| 177                                       | 2305199 Repairs & Maintenance - Other Civic Amenities |                               | 100000               | 2500000              |
| 178                                       | 2305201 Repairs & Maintenance - Buildings             |                               | 100000               | 50000                |
| 179                                       | 2305301 Repairs & Maintenance - Vehicles              |                               | 700000               | 750000               |
| 180                                       | 2305901 Repairs & Maintenance - Machinery             |                               | 0                    | 350000               |
| 181                                       | 2305902 Repairs & Maintenance - Office Equipments     |                               | 400000               | 100000               |
| 182                                       | 2305909 Other Repairs & Maintenance                   |                               | 10000                | 15000                |
| 183                                       | 2308001 Expenses for destruction of rats and dogs     |                               | 100000               | 100000               |
| 184                                       | 2308003 Expenses for Burying Unclaimed Dead bodies    |                               | 75000                | 75000                |
| 185                                       | 2308005 Expenses relating to collection of Taxes      |                               | 40000                | 50000                |
| 186                                       | 2308008 Expenses Related to Pandemic/Epidemic Control |                               | 200000               | 100000               |
| 187                                       | 2308101 Post Shifting Charge                          |                               | 100000               | 100000               |
| 188                                       | 2308201 Refreshment Charges                           |                               | 300000               | 250000               |
|   | <b>Total Operation and Maintenance</b>                |                               | <b>8780000</b>       | <b>24905000</b>      |
| <b>Interest and Finance Charges - 240</b> |   |                               |                      |                      |
| 189                                       | 2405001 Interest on loans from banks                  |                               | 100000               | 10000                |
| 190                                       | 2407001 Bank Charges                                  |                               | 10000                | 10000                |
|   | <b>Total Interest and Finance Charges</b>             |                               | <b>110000</b>        | <b>20000</b>         |
| <b>Programe Expenses - 250</b>            |   |                               |                      |                      |
| 191                                       | 2501001 Election Expenses                             |                               | 1200000              | 0                    |
| 192                                       | 2502001 Expenditure on Poverty Eradication Program    |                               | 16000000             | 37500000             |

| SN  | Head of Accounts                                       | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
|     | <b>Total Programme Expenses</b>                        |                               | <b>17200000</b>      | <b>37500000</b>      |
|     | <b>Expenses Related to Productive Sector - 251</b>     |                               |                      |                      |
| 193 | 2510101 Agriculture - Paddy                            |                               | 1400000              | 0                    |
| 194 | 2510104 Agriculture - Vegetables                       |                               | 1070000              | 0                    |
| 195 | 2510105 Agriculture - Plaintane                        |                               | 200000               | 0                    |
| 196 | 2510115 Agriculture - Apiculture                       |                               | 140000               | 0                    |
| 197 | 2510124 Agriculture - Intercropping                    |                               | 450000               | 0                    |
| 198 | 2510201 Animal Husbandry - Cow                         |                               | 400000               | 0                    |
| 199 | 2510202 Animal Husbandry - Goat                        |                               | 700000               | 0                    |
| 200 | 2510204 Animal Husbandry - Calf                        |                               | 560000               | 0                    |
| 201 | 2510205 Animal Husbandry - Poultry                     |                               | 1495000              | 0                    |
| 202 | 2510209 Animal Husbandry - Infrastructure              |                               | 150000               | 0                    |
| 203 | 2510210 Animal Husbandry - Disease Control             |                               | 375000               | 0                    |
| 204 | 2510215 Protection of Animals                          |                               | 136000               | 0                    |
| 205 | 2510305 Dairy Development - Milk Incentives            |                               | 3000000              | 0                    |
| 206 | 2510615 Financial Assistance to co-operative societies |                               | 200000               | 0                    |
| 207 | 2510802 Water Conservation                             |                               | 4000000              | 2000000              |
| 208 | 2510804 Environment Conservation                       |                               | 150000               | 0                    |
| 209 | 2511201 Skill Development                              |                               | 150000               | 0                    |
| 210 | 2511301 Self Employment and Marketing Promotion        |                               | 2840000              | 0                    |
|     | <b>Total Expenses Related to Productive Sector</b>     |                               | <b>17416000</b>      | <b>2000000</b>       |
|     | <b>Expenses Related to Service Sector - 252</b>        |                               |                      |                      |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| 211 | 2520102 Primary Education   |                               | 2400000              | 0                    |
| 212 | 2520107 Education-Related Activities  |                               | 2030000              | 0                    |
| 213 | 2520108 Financial Assistance for SC/ ST Students For Higher Education Admission |                               | 60000                | 0                    |
| 214 | 2520109 Encourage Excellence of SC/ ST  |                               | 3000000              | 0                    |
| 215 | 2520111 Contribution towards SSA  |                               | 600000               | 0                    |
| 216 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion                         |                               | 927500               | 0                    |
| 217 | 2520602 Health related Programs   |                               | 560000               | 0                    |
| 218 | 2520618 Medical Institution - Allopathy   |                               | 11974377             | 4192000              |
| 219 | 2520619 Medical Institution - Ayurvedic   |                               | 900000               | 0                    |
| 220 | 2520620 Medical Institution - Homoeo  |                               | 200000               | 0                    |
| 221 | 2520701 Drinking Water - Individual   |                               | 56600000             | 0                    |
| 222 | 2520702 Drinking Water - Public   |                               | 8364000              | 5000000              |
| 223 | 2520801 Housing & House Electrification - Individual                            |                               | 38805882             | 4000000              |
| 224 | 2520902 Child Welfare Program   |                               | 110000               | 0                    |
| 225 | 2520903 Women Welfare   |                               | 1480000              | 234000               |
| 226 | 2520904 Welfare of the Aged   |                               | 1500000              | 1000000              |
| 227 | 2520905 Welfare Programs for the Destitute                                      |                               | 150000               | 150000               |
| 228 | 2520906 Welfare Programs for Physically/ Mentally Challenged                    |                               | 200000               | 200000               |
| 229 | 2520908 Social Security Programme   |                               | 792750               | 75000                |
| 230 | 2521001 Anganwadi Nutrition   |                               | 3000000              | 3500000              |

| SN  | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|--|-------------------------------|----------------------|----------------------|
| 231 | 2521101 Anganwadi Infrastructure                               |                               | 2733700              | 0                    |
| 232 | 2521102 Anganwadi Related Services                             |                               | 3010000              | 3050000              |
| 233 | 2521201 Vocational Capacity Building - Vocational Training     |                               | 2016800              | 0                    |
| 234 | 2521203 Vocational Capacity Building - Related Activities      |                               | 50000                | 0                    |
| 235 | 2521601 Local Government Service Delivery Improvement          |                               | 304650               | 200000               |
| 236 | 2521602 Payments to IKM  |                               | 235318               | 235318               |
| 237 | 2521701 Allied Institution Service Delivery Improvement        |                               | 938952               | 600000               |
| 238 | 2521902 Sanitation & Waste Management - Public                 |                               | 500000               | 0                    |
| 239 | 2521903 Public Sanitation - Related Activities                 |                               | 10337835             | 1000000              |
| 240 | 2521904 Toilet (Individual)                                    |                               | 3158496              | 0                    |
| 241 | 2521905 Toilet (Institution Level)                             |                               | 500000               | 0                    |
| 242 | 2522001 Plan Formulation, Implementation and Monitoring        |                               | 0                    | 500000               |
| 243 | 2522101 Crematorium  |                               | 1684474              | 0                    |
| 244 | 2522201 Disaster Management - Related Services                 |                               | 250000               | 0                    |
| 245 | 2522304 Solid Waste Management - Classification                |                               | 200000               | 0                    |
| 246 | 2522305 Solid Waste Management - Collection and Transportation |                               | 2032108              | 0                    |
| 247 | 2522306 Solid Waste Management - Processing - Institution      |                               | 491432               | 0                    |
| 248 | 2522307 Solid Waste Management - Processing - Community level  |                               | 850000               | 0                    |

| SN   | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|--|---|-------------------------------|----------------------|----------------------|
| 249  | 2522309 Solid Waste Management - Related Activities   |                               | 0                    | 4000000              |
| 250  | 2522310 Solid Waste Management - Disposal   |                               | 1500000              | 0                    |
| 251  | 2522311 Solid Waste Management - Integrated Projects  |                               | 2199000              | 0                    |
| 252  | 2522314 Solid Waste Management - Processing Individual  |                               | 6449980              | 0                    |
| 253  | 2522801 Loan Repayment  |                               | 2300000              | 0                    |
| 254  | 2523001 Service sector Related Services   |                               | 400000               | 0                    |
| 255  | 2523101 Menstruel Hygiene   |                               | 800000               | 0                    |
| 256  | 2523201 Information and Knowledge Dissemination Capacity Development  |                               | 242500               | 0                    |
|  | <b>Total Expenses Related to Service Sector</b>   |                               | <b>176839754</b>     | <b>27936318</b>      |
| <b>Expenses Related to Infrastructure Sector - 253</b>   |   |                               |                      |                      |
| 257  | 2530101 Street Lights   |                               | 4280836              | 0                    |
| 258  | 2530201 Roads   |                               | 4339350              | 0                    |
| 259  | 2530202 Lanes   |                               | 400000               | 0                    |
| 260  | 2530301 Public Buildings - Local Government Office Building   |                               | 15650000             | 0                    |
| 261  | 2530302 Public Buildings - Other Buildings  |                               | 3373525              | 0                    |
|  | <b>Total Expenses Related to Infrastructure Sector</b>  |                               | <b>28043711</b>      | <b>0</b>             |
| <b>Expenses related to State Sponsored Schemes - 254</b> |   |                               |                      |                      |
| 262  | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour |                               | 3236932              | 3550000              |

| SN  | Head of Accounts   | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|--|-------------------------------|----------------------|----------------------|
| 263   | 2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages                            |                               | 1000                 | 790                  |
| 264   | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |                               | 23079588             | 25025000             |
| 265   | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 1199000              | 1225000              |
| 266   | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 7016166              | 8010000              |
| 267   | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 165000               | 190000               |
| 268   | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |                               | 64177666             | 70500000             |
| 269   | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 3000000              | 5000000              |
|   | <b>Total Expenses related to State Sponsored Schemes</b>   |                               | <b>101875352</b>     | <b>113500790</b>     |
| <b>Revenue Grants, Cotributions and Subsidies - 260</b> |  |                               |                      |                      |
| 270   | 2602003 Contribution to CMDRF  |                               | 1000000              | 100000               |
| 271   | 2602301 Cutting Charges - Dangerous Trees  |                               | 350000               | 350000               |
|   | <b>Total Revenue Grants, Cotributions and Subsidies</b>  |                               | <b>1350000</b>       | <b>450000</b>        |
|   | <b>Total Revenue Expenditure</b>   |                               | <b>410034560</b>     | <b>277238108</b>     |
| <b>Capital Expenditure - 4</b>                          |  |                               |                      |                      |
| <b>Grants, Contribution for Specific Purposes - 320</b> |  |                               |                      |                      |
| 272   | 3208010 Beneficiary Contribution   |                               | 1200000              | 1300000              |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
|     | <b>Total Grants, Contribution for Specific Purposes</b>                                     |                               | <b>1200000</b>       | <b>1300000</b>       |
|     | <b>Refund of Deposits - 340</b>   |                               |                      |                      |
| 273 | 3401001 Earnest Money Deposit   |                               | 150000               | 200000               |
| 274 | 3401002 Security Deposit  |                               | 800000               | 550000               |
| 275 | 3401003 Retention   |                               | 700000               | 750000               |
| 276 | 3402001 Rent Deposit  |                               | 600000               | 650000               |
| 277 | 3402002 Auction Deposit   |                               | 200000               | 250000               |
| 278 | 3402006 Election Deposit(Candidate)   |                               | 500000               | 200000               |
|     | <b>Total Refund of Deposits</b>   |                               | <b>2950000</b>       | <b>2600000</b>       |
|     | <b>Payment of Recoveries - 350</b>  |                               |                      |                      |
| 279 | 3501104 Provident Fund Loan Payable   |                               | 5000000              | 5500000              |
| 280 | 3501105 Pension and Gratuity Payable  |                               | 15000000             | 5000000              |
| 281 | 3501122 Leave Salary Payable  |                               | 2300000              | 2350000              |
| 282 | 3501301 Employers Liabilities - Pension Contribution (NPS)                                  |                               | 850000               | 0                    |
| 283 | 3501302 Employers Liabilities - EPF   |                               | 240000               | 0                    |
| 284 | 3502001 Recoveries Payable - General Provident Fund   |                               | 200000               | 0                    |
| 285 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |                               | 100000               | 0                    |
| 286 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |                               | 750000               | 0                    |
| 287 | 3502006 Recoveries Payable - Insurance Premium  |                               | 75000                | 0                    |
| 288 | 3502008 Recoveries Payable - Co-operative Recovery  |                               | 50000                | 0                    |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|-----|---|-------------------------------|----------------------|----------------------|
| 289 | 3502009 Recoveries Payable - KSFE Recovery                            |                               | 30000                | 0                    |
| 290 | 3502010 Recoveries Payable - Dues to other LSGIs                      |                               | 25000                | 0                    |
| 291 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries   |                               | 450000               | 0                    |
| 292 | 3502012 Recoveries Payable - State Life Insurance                     |                               | 25000                | 0                    |
| 293 | 3502014 Recoveries Payable - Group Insurance                          |                               | 15000                | 0                    |
| 294 | 3502017 Recoveries Payable-GPAIS                                      |                               | 35000                | 0                    |
| 295 | 3502018 Recoveries Payable-Audit Recovery                             |                               | 10000                | 0                    |
| 296 | 3502020 Recoveries Payable - Employee Share NPS                       |                               | 1700000              | 0                    |
| 297 | 3502021 Recoveries Payable - EPF                                      |                               | 150000               | 0                    |
| 298 | 3502022 Recoveries Payable -Medisep -Regular                          |                               | 50000                | 0                    |
| 299 | 3502023 Recoveries Payable -Medisep -Pensioner                        |                               | 36000                | 0                    |
| 300 | 3502024 Recoveries Payable-Other Recoveries from Employees            |                               | 100000               | 0                    |
| 301 | 3502025 Recoveries Payable - Income Tax Deducted at Source            |                               | 600000               | 650000               |
| 302 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund |                               | 600000               | 650000               |
| 303 | 3503001 Government and Other Dues Payable - Library Cess Payable      |                               | 1968322              | 2625000              |
| 304 | 3503005 Government and Other Dues Payable-TDS - CGST                  |                               | 600000               | 650000               |
| 305 | 3503006 Government and Other Dues Payable-TDS - SGST                  |                               | 600000               | 650000               |
| 306 | 3503007 Government and Other Dues Payable-TDS - IGST                  |                               | 100000               | 100000               |

| SN                        | Head of Accounts                                 | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---------------------------|--|-------------------------------|----------------------|----------------------|
| 307                       | 3503008 Government and Other Dues Payable - CGST |                               | 1200000              | 1400000              |
| 308                       | 3503009 Government and Other Dues Payable - SGST |                               | 1200000              | 1400000              |
| 309                       | 3504001 Refunds payable - Property Tax           |                               | 5000                 | 10000                |
| 310                       | 3504002 Refund Payable - Profession Tax          |                               | 25000                | 10000                |
| 311                       | 3504010 Refund Payable - Other Fees              |                               | 2000000              | 500000               |
| 312                       | 3504099 Refund Payable - Others                  |                               | 0                    | 100000               |
|                           | <b>Total Payment of Recoveries</b>               |                               | <b>36089322</b>      | <b>21595000</b>      |
| <b>Fixed Assets - 410</b> |  |                               |                      |                      |
| 313                       | 4101001 Land                                     |                               | 11700000             | 0                    |
| 314                       | 4101008 Public well                              |                               | 200000               | 0                    |
| 315                       | 4102002 Administrative Buildings                 |                               | 11691923             | 0                    |
| 316                       | 4102008 School Buildings                         |                               | 1355375              | 0                    |
| 317                       | 4102011 Public Comfort Stations                  |                               | 1961486              | 0                    |
| 318                       | 4102016 Other Buildings                          |                               | 7719457              | 0                    |
| 319                       | 4102017 Compound Wall                            |                               | 903571               | 0                    |
| 320                       | 4103001 Concrete Roads                           |                               | 51865777             | 0                    |
| 321                       | 4103002 Black Topped Roads                       |                               | 81094203             | 0                    |
| 322                       | 4103004 Footpath                                 |                               | 4622282              | 0                    |
| 323                       | 4103012 Side Walls                               |                               | 1303000              | 0                    |
| 324                       | 4103099 Other Constructions                      |                               | 500000               | 0                    |
| 325                       | 4103102 Drainage                                 |                               | 600000               | 0                    |
| 326                       | 4103302 Street Light                             |                               | 111717               | 0                    |

| SN  | Head of Accounts  | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|-------------------------------|----------------------|----------------------|
| 327                                       | 4104001 Plant & Machinery                                     |                               | 13050000             | 0                    |
| 328                                       | 4105001 Vehicles  |                               | 1986280              | 0                    |
| 329                                       | 4106001 Office & Other Equipments                             |                               | 75000                | 100000               |
| 330                                       | 4106002 Computers, Printers & Peripherals                     |                               | 1520000              | 500000               |
| 331                                       | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 682448               | 0                    |
| 332                                       | 4108001 Other Fixed Assets                                    |                               | 10857168             | 270000               |
|   | <b>Total Fixed Assets</b>                                     |                               | <b>203799687</b>     | <b>870000</b>        |
| <b>Investments - 420</b>                  |   |                               |                      |                      |
| 333                                       | 4208001 Fixed Deposits  |                               | 15000000             | 0                    |
|   | <b>Total Investments</b>                                      |                               | <b>15000000</b>      | <b>0</b>             |
| <b>Stock in Hand - 430</b>                |   |                               |                      |                      |
| 334                                       | 4301002 Purchase of Material - Stores                         |                               | 3766077              | 0                    |
|   | <b>Total Stock in Hand</b>                                    |                               | <b>3766077</b>       | <b>0</b>             |
| <b>Loans, Advances and Deposits - 460</b> |   |                               |                      |                      |
| 335                                       | 4601001 Festival Advance to Employees                         |                               | 650000               | 660000               |
| 336                                       | 4601002 Imprest   |                               | 25000                | 25000                |
| 337                                       | 4605004 Temporary Advances for Official Purposes              |                               | 2000000              | 200000               |
| 338                                       | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                |                               | 3000000              | 3000000              |
|   | <b>Total Loans, Advances and Deposits</b>                     |                               | <b>5675000</b>       | <b>3885000</b>       |
|   | <b>Total Capital Expenditure</b>                              |                               | <b>268480086</b>     | <b>30250000</b>      |
|   | <b>Total Expenditure</b>                                      |                               | <b>678514646</b>     | <b>307488108</b>     |

| SN | Head of Accounts      | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|----|-----------------------|-------------------------------|----------------------|----------------------|
|    | <b>Total Receipts</b> |                               | <b>540910811</b>     | <b>542924190</b>     |
|    | <b>Balance</b>        |                               | <b>41745051</b>      | <b>284806669</b>     |