# Kondotty Municipal Office
# Form 1

2026-2027 NEW BUDGET

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Opening Balance** | | **104957889** | **36554049** |
| | **Revenue Receipt - 1** | | | |
| | **Tax Revenues - 110** | | | |
| 1 | 1100101 Property Tax (General) | | 56000000 | 90000000 |
| 2 | 1100102 Service Cess u/rule 26 | | 500000 | 900000 |
| 3 | 1101001 Profession Tax – Employees | | 8000000 | 9500000 |
| 4 | 1101002 Profession Tax - Traders/ Institutions | | 3500000 | 5000000 |
| 5 | 1108004 Entertainment Tax | | 2000000 | 5000000 |
| | **Total Tax Revenues** | | **70000000** | **110400000** |
| | **Fees and User Charges - 140** | | | |
| 6 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 10000 | 15000 |
| 7 | 1401002 Tutorial College Registration Fee | | 4000 | 5000 |
| 8 | 1401004 Institution Registration fee | | 0 | 5000 |
| 9 | 1401099 Other Empanelment & Registration Charges | | 5000 | 6000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 10 | 1401101 License Fees for IFTEOS | | 2500000 | 3000000 |
| 11 | 1401102 License Fees for Lodge | | 100000 | 100000 |
| 12 | 1401103 License Fees under P.P.R ACT | | 100000 | 100000 |
| 13 | 1401104 License Fees under Cinema Regulation Act | | 10000 | 10000 |
| 14 | 1401105 License fee for Domestic Animals | | 2000 | 2000 |
| 15 | 1401106 License Fees for Domestic Dogs | | 5000 | 7500 |
| 16 | 1401199 Other Licensing Fees | | 200000 | 200000 |
| 17 | 1401201 Fees for Construction of Buildings | | 8000000 | 9000000 |
| 18 | 1401202 Fees for Installation of Machinery | | 500000 | 100000 |
| 19 | 1401203 Permit Application fee | | 500000 | 1500000 |
| 20 | 1401204 Permit Fee for Additional FSI | | 200000 | 150000 |
| 21 | 1401205 Fees for Erection of Telecommunication Tower | | 50000 | 50000 |
| 22 | 1401301 Fees for Birth & Death Certificate | | 1000 | 1000 |
| 23 | 1401302 Fees for Delayed Registration - Birth & Death | | 5000 | 600 |
| 24 | 1401303 Fees for Marriage Certificate | | 50000 | 1000 |
| 25 | 1401304 Fee for Marriage Registration | | 75000 | 75000 |
| 26 | 1401305 Fee for Non Availability Certificate | | 5000 | 5000 |
| 27 | 1401306 Fee for Correction in Registration | | 5000 | 5000 |
| 28 | 1401399 Fees for Other Certificates or Extracts | | 5000 | 5000 |
| 29 | 1401401 Fees under RTI Act | | 5000 | 5000 |
| 30 | 1401501 Fee from Hoardings | | 50000 | 5000 |
| 31 | 1401601 Development Charges | | 500000 | 100000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 32 | 1401701 Regularization Fees | | 3000000 | 4350000 |
| 33 | 1401801 Application Fee | | 25000 | 25000 |
| 34 | 1401802 Application Fee - Unauthorised Construction Regularisation | | 1000000 | 1000000 |
| 35 | 1402001 Penal Interest | | 2500000 | 4000000 |
| 36 | 1402003 Other Penalities and Fines | | 1000000 | 1000000 |
| 37 | 1402004 Compounding Fee | | 500000 | 200000 |
| 38 | 1402005 Fine for Dumping Waste | | 1000000 | 750000 |
| 39 | 1404001 Fees for removal of Encroachment | | 500000 | 500000 |
| 40 | 1404002 Notice Fees | | 10000 | 5000 |
| 41 | 1404003 Warrant Fees | | 10000 | 5000 |
| 42 | 1404004 Ownership Change Fees - Fine | | 500000 | 200000 |
| 43 | 1404005 License Change Fees | | 500000 | 10000 |
| 44 | 1404008 Delayed Registration Fees | | 50000 | 30000 |
| 45 | 1404009 Search Fees | | 5000 | 5000 |
| 46 | 1404011 Late Fee | | 100000 | 150000 |
| 47 | 1404099 Other Fees | | 5000 | 5000 |
| 48 | 1405003 Public Sanitation Charges | | 1000000 | 0 |
| 49 | 1405005 Bus Stand Fees | | 850000 | 850000 |
| 50 | 1405021 Parking Fee | | 500000 | 500000 |
| 51 | 1405023 Public Comfort Station Receipts | | 1000000 | 1500000 |
| 52 | 1405024 Fee for Inspection of Food | | 200000 | 500000 |
| 53 | 1405099 Other User Charges | | 1000000 | 1000000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 54 | 1407001 Road Cutting Charges | | 1500000 | 75000 |
| 55 | 1407003 Collection Incentive - KCWWF | | 200000 | 50000 |
| | **Total Fees and User Charges** | | **29842000** | **31163100** |
| | **Sale and Hire Charges - 150** | | | |
| 56 | 1501006 Receipts from Sale of Manure | | 100000 | 50000 |
| 57 | 1501101 Receipts from Sale of Forms | | 200000 | 50000 |
| 58 | 1501102 Receipts from Sale of Tender Forms | | 1500000 | 1000000 |
| 59 | 1501202 Receipts from Sale of Scrap | | 500000 | 500000 |
| 60 | 1501203 Receipts from auction of obsolete assets | | 500000 | 1500000 |
| 61 | 1501204 Cost of Empty Barrell | | 200000 | 200000 |
| 62 | 1503001 Receipts from Miscellaneous Sales | | 500000 | 200000 |
| | **Total Sale and Hire Charges** | | **3500000** | **3500000** |
| | **Revenue Grants, Contributions and Subsidies - 160** | | | |
| 63 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 5284000 | 6800000 |
| 64 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 40894200 | 42894000 |
| 65 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1002000 | 1502000 |
| 66 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 16851800 | 16976000 |
| 67 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 360000 | 300000 |
| 68 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 82536600 | 87546000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 69 | 1601023 General Purpose Fund | | 40967000 | 52924000 |
| 70 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 7500000 | 42000000 |
| | **Total Revenue Grants, Contributions and Subsidies** | | **195395600** | **250942000** |
| | **Income from Investments - 170** | | | |
| 71 | 1701001 Interest on Investments | | 2000000 | 2000000 |
| 72 | 1702001 Dividend | | 50000 | 50000 |
| | **Total Income from Investments** | | **2050000** | **2050000** |
| | **Interest Earned - 171** | | | |
| 73 | 1711001 Interest from Bank Accounts | | 1000000 | 2000000 |
| 74 | 1712001 Interest on Loans and advances to Employees | | 200000 | 50000 |
| | **Total Interest Earned** | | **1200000** | **2050000** |
| | **Rental Income - LB Properties - 130** | | | |
| 75 | 1301003 Rent from Shopping Complex | | 3500000 | 8000000 |
| 76 | 1301005 Rent from Conference Hall | | 50000 | 50000 |
| 77 | 1301006 Rent from Market | | 2000000 | 2500000 |
| 78 | 1301007 Daily Rentals From Local body Properties | | 500000 | 50000 |
| 79 | 1301009 Rent from Auditorium and Halls | | 500000 | 500000 |
| 80 | 1301099 Rent from Other Civic Amenities | | 500000 | 500000 |
| 81 | 1302002 Rent from Office Buildings | | 3500000 | 3500000 |
| 82 | 1304001 Rent from Lease of Lands | | 1350000 | 1850000 |
| 83 | 1308001 Lease Rental | | 1000000 | 2500000 |
| | **Total Rental Income** | | **12900000** | **19450000** |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Total Revenue Receipt** | | **314887600** | **419555100** |
| | **Capital Receipt - 2** | | | |
| | **Earmarked Funds - 311** | | | |
| 84 | 3111001 Poverty Alleviation Fund | | 20000000 | 0 |
| | **Total Earmarked Funds** | | **20000000** | **0** |
| | **Grants, Contribution for Specific Purposes - 320** | | | |
| 85 | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 5000000 | 0 |
| 86 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 7500000 | 0 |
| 87 | 3201004 Central Finance Commission Grant - Tied | | 24081000 | 0 |
| 88 | 3201005 Central Finance Commission Grant - Untied | | 16054000 | 0 |
| 89 | 3201011 Prime Minister S Awas Yojana (PMAY) - General | | 40000000 | 28900000 |
| 90 | 3201023 Member Of Parliament Local And Development Scheme | | 20000000 | 10000000 |
| 91 | 3201029 Swaccha Bharat Mission - Solid Waste Management | | 20000000 | 0 |
| 92 | 3201030 Swaccha Bharat Mission - IEC | | 2000000 | 500000 |
| 93 | 3201031 Swaccha Bharat Mission - Capacity Building | | 2000000 | 0 |
| 94 | 3201032 Swaccha Bharat Mission - City Sanitation Action Plan | | 2000000 | 0 |
| **95** | **3201035 Total Sanitation Campaign** | | **200000** | **0** |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 96 | 3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | | 140000000 | 60000000 |
| 97 | 3201040 NULM | | 2000000 | 0 |
| 98 | 3201056 Special Grants | | 10000000 | 0 |
| 99 | 3202001 Development Fund - General | | 49809000 | 0 |
| 100 | 3202002 Development Fund - Special Component Plan | | 36226000 | 0 |
| 101 | 3202004 Development Fund - KSWMP Grant - Central Share | | 20000000 | 0 |
| 102 | 3202009 Maintenance Fund - Road Assets | | 20630281 | 0 |
| 103 | 3202010 Maintenance Fund - Non-Road Assets | | 39550512 | 0 |
| 104 | 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 | | 10000000 | 0 |
| 105 | 3202022 Ayyankali Urban Employment Guarantee Scheme | | 20000000 | 20000000 |
| 106 | 3208010 Beneficiary Contribution | | 2500000 | 2500000 |
| 107 | 3208095 CSR Fund | | 500000 | 50000000 |
| | **Total Grants, Contribution for Specific Purposes** | | **490050793** | **171900000** |
| | **Secured Loans - 330** | | | |
| 108 | 3305002 Loan from Financial Institutions | | 80000000 | 0 |
| 109 | 3305004 Loan from HUDCO | | 50000000 | 30000000 |
| | **Total Secured Loans** | | **130000000** | **30000000** |
| | **Deposits Received - 340** | | | |
| 110 | 3401003 Retention | | 1000000 | 200000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Total Deposits Received** | | **1000000** | **200000** |
| | **Other Liabilities - 350** | | | |
| 111 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 2800000 | 4500000 |
| | **Total Other Liabilities** | | **2800000** | **4500000** |
| | **Total Capital Receipt** | | **643850793** | **206600000** |
| | **Revenue Expenditure - 3** | | | |
| | **Establishment Expenses - 210** | | | |
| 112 | 2101001 Salaries -Secretary | | 1500000 | 2000000 |
| 113 | 2101003 Salaries - Permanent Staff | | 18000000 | 30000000 |
| 114 | 2101004 Salaries - Contract Staff | | 1500000 | 1500000 |
| 115 | 2101005 Salaries - Temporary Staff | | 750000 | 1000000 |
| 116 | 2101006 Salaries - Full time Contingent Staff | | 200000 | 900000 |
| 117 | 2101101 Wages | | 11500000 | 11500000 |
| 118 | 2101201 Bonus | | 100000 | 250000 |
| 119 | 2101301 Stipend | | 200000 | 500000 |
| 120 | 2101401 Honourarium | | 5000000 | 300000 |
| 121 | 2102001 Travelling Allowances - Secretary | | 25000 | 100000 |
| 122 | 2102002 Travelling Allowances - Engineering Staff | | 50000 | 10000 |
| 123 | 2102003 Travelling Allowances - Permanent Staff | | 75000 | 100000 |
| 124 | 2102004 Travelling Allowances - Temporary Staff | | 50000 | 25000 |
| 125 | 2102006 Other allowances - Secretary | | 40000 | 50000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 126 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2500000 | 10000000 |
| 127 | 2102015 Uniforms | | 100000 | 100000 |
| 128 | 2102016 Other Benefits and Allowances | | 50000 | 50000 |
| 129 | 2102017 Festival Allowance | | 200000 | 300000 |
| 130 | 2102018 Spectacle Allowance | | 15000 | 25000 |
| 131 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 100000 | 200000 |
| 132 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | | 10000 | 15000 |
| 133 | 2102023 Medical Re-Imbursement -Staff | | 0 | 200000 |
| 134 | 2102025 HRA - President/Chairperson/Mayor | | 0 | 0 |
| 135 | 2102026 Leave Travel Concession | | 100000 | 100000 |
| 136 | 2102027 Medical Re-Imbursement -Councillors | | 100000 | 100000 |
| 137 | 2103001 Employer's Contribution to Pension Fund - Regular Employees | | 1500000 | 1500000 |
| 138 | 2103003 Employer's Contribution to EPF - Contract Employees | | 200000 | 200000 |
| 139 | 2103004 Employer's Contribution to EPF - Dialy Wages Staff | | 500000 | 700000 |
| 140 | 2103006 Employer's Contribution to NPS - Regular Employees | | 500000 | 1000000 |
| 141 | 2103010 EPF - Localbody Share towards Administrative Expense | | 100000 | 120000 |
| 142 | 2103011 Financial Assistance to the Dependants of Deceased Employees | | 200000 | 10000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 143 | 2104001 Terminal Leave Surrender | | 2000000 | 2500000 |
| 144 | 2105001 Remuneration | | 100000 | 100000 |
| 145 | 2105099 Other Establishment Expenses | | 300000 | 300000 |
| | **Total Establishment Expenses** | | **47565000** | **65755000** |
| | **Administrative Expenses - 220** | | | |
| 146 | 2201001 Rent of Buildings | | 75000 | 300000 |
| 147 | 2201002 Land Tax/ Basic Tax | | 100000 | 100000 |
| 148 | 2201003 Other Taxes/ Duties | | 50000 | 50000 |
| 149 | 2201005 Vehicle Tax | | 150000 | 150000 |
| 150 | 2201101 Office Electricity Expenses | | 250000 | 500000 |
| 151 | 2201102 Water Charges - Office | | 50000 | 75000 |
| 152 | 2201104 Service Connection Charge (KSEB/ KWA) | | 300000 | 300000 |
| 153 | 2201199 Other Office Maintenance Expenses | | 50000 | 200000 |
| 154 | 2201201 Telephone Expenses/ Internet Charges | | 200000 | 200000 |
| 155 | 2201202 Postage Expenses | | 25000 | 30000 |
| 156 | 2201299 Miscellaneous Communication Expenses | | 25000 | 25000 |
| 157 | 2201301 Electricity Charges - Allied Institutions | | 100000 | 100000 |
| 158 | 2201302 Water Charges - Allied Institutions | | 100000 | 100000 |
| 159 | 2201303 Rent - Allied Institutions | | 300000 | 500000 |
| 160 | 2201304 Telephone Expenses - Allied Institutions | | 10000 | 15000 |
| 161 | 2202001 Books & Periodicals | | 75000 | 150000 |
| 162 | 2202101 Printing & Stationery | | 300000 | 500000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 163 | 2204001 Insurance | | 200000 | 400000 |
| 164 | 2205101 Miscellaneous Legal Expenses | | 25000 | 50000 |
| 165 | 2205102 Revenue Recovery Charges | | 50000 | 50000 |
| 166 | 2205201 Professional & Other Fees | | 250000 | 500000 |
| 167 | 2206001 Newspaper Advertisement Charges | | 125000 | 300000 |
| 168 | 2206099 Other Advertisement & Publicity Charges | | 300000 | 125000 |
| 169 | 2206101 Membership & Subscriptions | | 200000 | 200000 |
| 170 | 2208001 Festival Expenses | | 75000 | 100000 |
| 171 | 2208002 Workshops and Seminars | | 0 | 100000 |
| 172 | 2208003 Grama Sabha/ Ward Sabha Expenses | | 150000 | 350000 |
| 173 | 2208005 Donations And Contributions As Per Government Order | | 50000 | 500000 |
| 174 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | | 0 | 50000 |
| 175 | 2208099 Miscellaneous Administration Expenses | | 3500000 | 2000000 |
| 176 | 2302001 Water Charges - Street Tap | | 2000000 | 3000000 |
| | **Total Administrative Expenses** | | **9085000** | **11020000** |
| | **Operation and Maintenance - 230** | | | |
| 177 | 2301001 Electricity Charges for Street Lights | | 4000000 | 5000000 |
| 178 | 2301002 Fuel Charges | | 1000000 | 1500000 |
| 179 | 2301003 Electricity Charges of Other Buildings of LB | | 150000 | 150000 |
| 180 | 2304001 Vehicle Hire Charges | | 525000 | 600000 |
| 181 | 2304099 Other Hire Charges | | 250000 | 200000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 182 | 2304101 Compensation for Dog Bite | | 100000 | 100000 |
| 183 | 2304201 Reward for Reporting Waste Dumping | | 500000 | 200000 |
| 184 | 2305001 Repairs & Maintenance - Roads and Pavements | | 2000000 | 2500000 |
| 185 | 2305004 Repairs & Maintenance - Drainage | | 2500000 | 3000000 |
| 186 | 2305005 Repairs & Maintenance - Sewerage | | 2500000 | 2500000 |
| 187 | 2305099 Repairs & Maintenance - Other Infrastructure Assets | | 1000000 | 1000000 |
| 188 | 2305301 Repairs & Maintenance - Vehicles | | 600000 | 800000 |
| 189 | 2305901 Repairs & Maintenance - Machinery | | 200000 | 300000 |
| 190 | 2305902 Repairs & Maintenance - Office Equipments | | 200000 | 200000 |
| 191 | 2305909 Other Repairs & Maintenance | | 200000 | 300000 |
| 192 | 2308001 Expenses for destruction of rats and dogs | | 100000 | 50000 |
| 193 | 2308003 Expenses for Burying Unclaimed Dead bodies | | 25000 | 25000 |
| 194 | 2308004 Expenses for Burying Carcases | | 0 | 50000 |
| 195 | 2308005 Expenses relating to collection of Taxes | | 300000 | 500000 |
| 196 | 2308006 Contribution to other agencies | | 0 | 200000 |
| 197 | 2308008 Expenses Related to Pandemic/Epidemic | | 0 | 500000 |
| | Control | | | |
| 198 | 2308009 Registration Of Vehicles | | 25000 | 200000 |
| 199 | 2308011 Expenses For Removal Of Unauthorized Construction | | 50000 | 50000 |
| 200 | 2308012 Expenses Related To Removal Of Encroachments | | 25000 | 50000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 201 | 2308013 Sanitation Expenses | | 500000 | 1000000 |
| 202 | 2308014 Expenses related to Inaugurations and Ceremonies | | 0 | 200000 |
| 203 | 2308015 Expenses for the destruction of Wild Boar etc | | 0 | 200000 |
| 204 | 2308101 Post Shifting Charge | | 1000000 | 200000 |
| 205 | 2308201 Refreshment Charges | | 500000 | 600000 |
| | **Total Operation and Maintenance** | | **18250000** | **22175000** |
| | **Interest and Finance Charges - 240** | | | |
| 206 | 2407001 Bank Charges | | 50000 | 50000 |
| 207 | 2408001 Other Finance Expenses | | 825000 | 200000 |
| | **Total Interest and Finance Charges** | | **875000** | **250000** |
| | **Programe Expenses - 250** | | | |
| 208 | 2501001 Election Expenses | | 2500000 | 300000 |
| 209 | 2502001 Expenditure on Poverty Eradication Program | | 18000000 | 20000000 |
| | **Total Programe Expenses** | | **20500000** | **20300000** |
| | **Expenses Related to Productive Sector - 251** | | | |
| 210 | 2510101 Agriculture - Paddy | | 980373 | 0 |
| 211 | 2510102 Agriculture - Coconut | | 1528700 | 0 |
| 212 | 2510103 Agriculture - Aracnut | | 0 | 0 |
| 213 | 2510104 Agriculture - Vegetables | | 474000 | 0 |
| 214 | 2510105 Agriculture - Plaintane | | 739200 | 0 |
| 215 | 2510106 Agriculture - Tubercrops | | 200000 | 0 |
| 216 | 2510107 Agriculture - Fruits and Fruit Trees | | 190000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 217 | 2510108 Agriculture - Medicinal Plants | | 0 | 0 |
| 218 | 2510109 Agriculture - Mushroom | | 0 | 0 |
| 219 | 2510110 Agriculture - Floriculture | | 0 | 0 |
| 220 | 2510112 Agriculture - Pepper | | 0 | 0 |
| 221 | 2510132 Agriculture Related Facilities | | 399000 | 0 |
| 222 | 2510136 Agrarian Disease | | 50000 | 0 |
| 223 | 2510201 Animal Husbandry - Cow | | 2402400 | 0 |
| 224 | 2510205 Animal Husbandry - Poultry | | 3400000 | 0 |
| 225 | 2510209 Animal Husbandry - Infrastructure | | 600000 | 0 |
| 226 | 2510210 Animal Husbandry - Disease Control | | 250000 | 0 |
| 227 | 2510214 Animal Husbandry - Rabbit | | 0 | 0 |
| 228 | 2510303 Dairy Development -Machinery and Equipment | | 300000 | 0 |
| 229 | 2510305 Dairy Development - Milk Incentives | | 400000 | 0 |
| 230 | 2510404 Inland -Pisciculture | | 0 | 0 |
| 231 | 2510408 Fish Marketing | | 0 | 0 |
| 232 | 2510802 Water Conservation | | 15900000 | 0 |
| 233 | 2510803 Flood Relief Activities | | 2000000 | 0 |
| 234 | 2511301 Self Employment and Marketing Promotion | | 550000 | 0 |
| 235 | 2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad | | 0 | 0 |
| | **Total Expenses Related to Productive Sector** | | **30363673** | **0** |
| | **Expenses Related to Service Sector - 252** | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 236 | 2520102 Primary Education | | 650000 | 0 |
| 237 | 2520103 High School Education | | 1000000 | 0 |
| 238 | 2520107 Education-Related Activities | | 14250096 | 0 |
| 239 | 2520109 Encourage Excellence of SC/ ST | | 500000 | 0 |
| 240 | 2520111 Contribution towards SSA | | 3500000 | 0 |
| 241 | 2520202 Literacy Equivalance Examination | | 195600 | 0 |
| 242 | 2520301 Reading Rooms, Libraries - Infrastructure | | 200000 | 0 |
| 243 | 2520302 Reading Rooms ,Libraries - Books | | 100000 | 0 |
| 244 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 5220000 | 0 |
| 245 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 1700000 | 0 |
| 246 | 2520602 Health related Programs | | 16922000 | 0 |
| 247 | 2520604 Community Health Sub centers | | 2500000 | 0 |
| 248 | 2520618 Medical Institution - Allopathy | | 18638119 | 0 |
| 249 | 2520619 Medical Institution - Ayurvedic | | 2700000 | 0 |
| 250 | 2520620 Medical Institution - Homoeo | | 790000 | 0 |
| 251 | 2520702 Drinking Water - Public | | 5275872 | 0 |
| 252 | 2520801 Housing & House Electrification - Individual | | 40806858 | 0 |
| 253 | 2520802 Housing & House Electrification - Construction/Purchase by Local Government | | 2500000 | 0 |
| 254 | 2520901 Special Child Welfare Program | | 300000 | 0 |
| 255 | 2520902 Child Welfare Program | | 800000 | 0 |
| 256 | 2520903 Women Welfare | | 9250000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 257 | 2520904 Welfare of the Aged | | 4400000 | 0 |
| 258 | 2520905 Welfare Programs for the Destitute | | 750000 | 0 |
| 259 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 12343734 | 0 |
| 260 | 2520908 Social Security Programme | | 2800000 | 0 |
| 261 | 2521001 Anganwadi Nutrition | | 17900000 | 0 |
| 262 | 2521002 Other Nutrition Distribution Programme | | 770800 | 0 |
| 263 | 2521101 Anganwadi Infrastructure | | 3342548 | 0 |
| 264 | 2521102 Anganwadi Related Services | | 30000 | 0 |
| 265 | 2521201 Vocational Capacity Building - Vocational Training | | 300000 | 0 |
| 266 | 2521402 Electricity Line - Transformer - Voltage Improvement | | 1300000 | 0 |
| 267 | 2521601 Local Government Service Delivery Improvement | | 314000 | 0 |
| 268 | 2521602 Payments to IKM | | 350000 | 0 |
| 269 | 2521701 Allied Institution Service Delivery Improvement | | 2650000 | 0 |
| 270 | 2521902 Sanitation & Waste Management - Public | | 25000000 | 0 |
| 271 | 2521903 Public Sanitation - Related Activities | | 20450000 | 0 |
| 272 | 2521904 Toilet (Individual) | | 1169361 | 0 |
| 273 | 2521906 Toilet (Public/Community Level) | | 2574000 | 0 |
| 274 | 2522202 Climate Change - Related Services | | 1500000 | 0 |
| 275 | 2522303 Solid Waste Management - Preparatory Activities | | 26313 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 276 | 2522304 Solid Waste Management - Classification | | 670000 | 0 |
| 277 | 2522305 Solid Waste Management - Collection and Transportation | | 3610000 | 0 |
| 278 | 2522307 Solid Waste Management - Processing - Community level | | 1000000 | 0 |
| 279 | 2522310 Solid Waste Management - Disposal | | 2000000 | 0 |
| 280 | 2522311 Solid Waste Management - Integrated Projects | | 10088050 | 50000000 |
| 281 | 2522312 Solid Waste Management - Monitoring | | 111125 | 0 |
| 282 | 2522314 Solid Waste Management - Processing Individual | | 1223200 | 0 |
| 283 | 2523201 Information and Knowledge Dissemination Capacity Development | | 950000 | 0 |
| | **Total Expenses Related to Service Sector** | | **245421676** | **50000000** |
| | **Expenses Related to Infrastructure Sector - 253** | | | |
| 284 | 2530101 Street Lights | | 9710166 | 0 |
| 285 | 2530201 Roads | | 723989 | 0 |
| 286 | 2530202 Lanes | | 780000 | 0 |
| 287 | 2530301 Public Buildings - Local Government Office Building | | 8225660 | 0 |
| 288 | 2530302 Public Buildings - Other Buildings | | 7749923 | 0 |
| 289 | 2530405 Other Constructions | | 50000000 | 0 |
| 290 | 2530501 Vehicle Rent for Engineering Wing | | 120000 | 0 |
| 291 | 2530502 Hiring of vehicles for office purposes | | 1600000 | 0 |
| | **Total Expenses Related to Infrastructure Sector** | | **78909738** | **0** |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Expenses related to State Sponsored Schemes - 254** | | | |
| 292 | 2540103 Financial help to widows towards marriage expenses of daughters | | 360000 | 0 |
| 293 | 2540109 Housing grant | | 70000000 | 58900000 |
| 294 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 5284000 | 6800000 |
| 295 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 40894200 | 42894000 |
| 296 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1002000 | 1502000 |
| 297 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 16851800 | 16976000 |
| 298 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 0 | 300000 |
| 299 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 82536600 | 87546000 |
| 300 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 7500000 | 42000000 |
| | **Total Expenses related to State Sponsored Schemes** | | **224428600** | **256918000** |
| | **Revenue Grants, Cotributions and Subsidies - 260** | | | |
| 301 | 2601005 Financial Assistance from Distress Relief Fund | | 500000 | 0 |
| 302 | 2602101 Keralotsavam - Expenses | | 300000 | 300000 |
| 303 | 2602301 Cutting Charges - Dangerous Trees | | 100000 | 100000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | **Total Revenue Grants, Cotributions and Subsidies** | | **900000** | **400000** |
| | **Prior Period Items - 280** | | | |
| 304 | 2808001 Prior Period Expenses | | 1000000 | 1200000 |
| | **Total Prior Period Items** | | **1000000** | **1200000** |
| | **Total Revenue Expenditure** | | **677298687** | **428018000** |
| | **Capital Expenditure - 4** | | | |
| | **Grants, Contribution for Specific Purposes - 320** | | | |
| 305 | 3208010 Beneficiary Contribution | | 4000000 | 2500000 |
| | **Total Grants, Contribution for Specific Purposes** | | **4000000** | **2500000** |
| | **Refund of Deposits - 340** | | | |
| 306 | 3401001 Earnest Money Deposit | | 1000000 | 500000 |
| 307 | 3401003 Retention | | 0 | 200000 |
| 308 | 3402001 Rent Deposit | | 1000000 | 1000000 |
| 309 | 3402002 Auction Deposit | | 1000000 | 1000000 |
| 310 | 3402003 Deposit for Road Cutting | | 1000000 | 50000 |
| 311 | 3402006 Election Deposit(Candidate) | | 500000 | 25000 |
| 312 | 3408001 Deposit Received From Halls, Stadiums and Auditoriums | | 200000 | 200000 |
| | **Total Refund of Deposits** | | **4700000** | **2975000** |
| | **Payment of Recoveries - 350** | | | |
| 313 | 3501104 Provident Fund Loan Payable | | 5000000 | 5000000 |
| 314 | 3501105 Pension and Gratuity Payable | | 8000000 | 10000000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 315 | 3501106 Contribution to Central Pension Fund Payable | | 1000000 | 1000000 |
| 316 | 3501122 Leave Salary Payable | | 2000000 | 2500000 |
| 317 | 3501201 Interest Payable | | 100000 | 100000 |
| 318 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 2000000 | 2000000 |
| 319 | 3501302 Employers Liabilities - EPF | | 900000 | 900000 |
| 320 | 3502001 Recoveries Payable - General Provident Fund | | 0 | 0 |
| 321 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 0 | 0 |
| 322 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 0 | 0 |
| 323 | 3502005 Recoveries Payable - Loan Recovery | | 0 | 0 |
| 324 | 3502006 Recoveries Payable - Insurance Premium | | 0 | 0 |
| 325 | 3502008 Recoveries Payable - Co-operative Recovery | | 0 | 0 |
| 326 | 3502009 Recoveries Payable - KSFE Recovery | | 0 | 0 |
| 327 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries | | 0 | 0 |
| 328 | 3502012 Recoveries Payable - State Life Insurance | | 0 | 0 |
| 329 | 3502013 Recoveries Payable - Group Saving Life Insurance | | 0 | 0 |
| 330 | 3502014 Recoveries Payable - Group Insurance | | 0 | 0 |
| 331 | 3502018 Recoveries Payable-Audit Recovery | | 0 | 0 |
| 332 | 3502020 Recoveries Payable - Employee Share NPS | | 0 | 0 |
| 333 | 3502022 Recoveries Payable -Medisep -Regular | | 0 | 0 |
| 334 | 3502023 Recoveries Payable -Medisep -Pensioner | | 0 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 335 | 3502024 Recoveries Payable-Other Recoveries from Employees | | 0 | 0 |
| 336 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 1000000 | 0 |
| 337 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 1000000 | 0 |
| 338 | 3502033 Recoveries Payable - Postal Life Insurance | | 0 | 0 |
| 339 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 3000000 | 4500000 |
| 340 | 3503005 Government and Other Dues Payable-TDS - CGST | | 1000000 | 0 |
| 341 | 3503006 Government and Other Dues Payable-TDS - SGST | | 1000000 | 0 |
| 342 | 3503008 Government and Other Dues Payable - CGST | | 500000 | 0 |
| 343 | 3503009 Government and Other Dues Payable - SGST | | 500000 | 0 |
| 344 | 3503099 Other Payable | | 200000 | 1000000 |
| 345 | 3504001 Refunds payable - Property Tax | | 1000000 | 0 |
| 346 | 3504002 Refund Payable - Profession Tax | | 200000 | 0 |
| 347 | 3504006 Refund Payable - Fees on Buildings for Special Services | | 500000 | 0 |
| 348 | 3504008 Refund Payable - User Charges | | 200000 | 0 |
| 349 | 3504009 Refund Payable - License Fees | | 200000 | 0 |
| 350 | 3504010 Refund Payable - Other Fees | | 50000 | 0 |
| 351 | 3504011 Refund Payable - Rent from Civic Amenities | | 200000 | 0 |
| 352 | 3504015 Refund Payable - Rent from lease of lands | | 500000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 353 | 3504099 Refund Payable - Others | | 2800000 | 0 |
| | **Total Payment of Recoveries** | | **32850000** | **27000000** |
| | **Fixed Assets - 410** | | | |
| 354 | 4101001 Land | | 2500000 | 0 |
| 355 | 4101002 Grounds | | 1350000 | 0 |
| 356 | 4101009 Public pond | | 50000 | 0 |
| 357 | 4102002 Administrative Buildings | | 4000000 | 0 |
| 358 | 4102005 Hospital Buildings | | 210000 | 10000000 |
| 359 | 4102006 Dispensary/ Clinic Buildings | | 10000000 | 0 |
| 360 | 4102008 School Buildings | | 300000 | 0 |
| 361 | 4102011 Public Comfort Stations | | 5829586 | 0 |
| 362 | 4102015 Buildings - Sanitation and Waste Management | | 0 | 0 |
| 363 | 4102016 Other Buildings | | 18211474 | 0 |
| 364 | 4102017 Compound Wall | | 1756500 | 0 |
| 365 | 4102019 Free Style Open Gym | | 3000000 | 0 |
| 366 | 4102020 Bus Stand Buildings | | 1532673 | 0 |
| 367 | 4103001 Concrete Roads | | 29904116 | 0 |
| 368 | 4103002 Black Topped Roads | | 9850523 | 0 |
| 369 | 4103004 Footpath | | 5682186 | 0 |
| 370 | 4103005 Metalled Roads | | 0 | 0 |
| 371 | 4103006 Mud Roads | | 200000 | 0 |
| 372 | 4103007 Other Roads | | 0 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 373 | 4103012 Side Walls | | 1023488 | 0 |
| 374 | 4103099 Other Constructions | | 624015 | 0 |
| 375 | 4103102 Drainage | | 2882173 | 0 |
| 376 | 4103203 Reservoir | | 2000000 | 0 |
| 377 | 4103204 Distribution & Regulation System - Water Supply | | 140000000 | 60000000 |
| 378 | 4103301 Lamp Post | | 1000000 | 0 |
| 379 | 4103302 Street Light | | 5644026 | 0 |
| 380 | 4104001 Plant & Machinery | | 16900000 | 0 |
| 381 | 4105001 Vehicles | | 7670000 | 0 |
| 382 | 4106002 Computers, Printers & Peripherals | | 1962787 | 0 |
| 383 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 4200000 | 0 |
| 384 | 4108001 Other Fixed Assets | | 17857502 | 0 |
| | **Total Fixed Assets** | | **296141049** | **70000000** |
| | **Stock in Hand - 430** | | | |
| 385 | 4301002 Purchase of Material - Stores | | 10299497 | 0 |
| | **Total Stock in Hand** | | **10299497** | **0** |
| | **Loans, Advances and Deposits - 460** | | | |
| 386 | 4601001 Festival Advance to Employees | | 1300000 | 800000 |
| 387 | 4601002 Imprest | | 25000 | 60000 |
| 388 | 4601007 Travelling Allowance Advance | | 150000 | 100000 |
| 389 | 4601008 Advance to Employees for Medical Purposes | | 50000 | 50000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 390 | 4601099 Other Loans and advances | | 0 | 1500000 |
| 391 | 4605002 Advance to Implementing Agencies | | 200000 | 200000 |
| 392 | 4605004 Temporary Advances for Official Purposes | | 400000 | 1000000 |
| | **Total Loans, Advances and Deposits** | | **2125000** | **3710000** |
| | **Total Capital Expenditure** | | **350115546** | **106185000** |
| | **Non plan Expenditure** | | | **534203000** |
| | **Plan expenditure** | | | **814147168** |
| | **Total Expenditure** | | **1027142233** | **1348350168** |
| | **Non plan Receipt** | | | **626155100** |
| | **Plan Receipt** | | | **814147168** |
| | **Total Receipts** | | **958738393** | **1440302268** |
| | **Balance** | | **36554049** | **128506149** |