



## Erattupetta Municipal Office

### Form 1

2025-2026 REVISED BUDGET en-us

| SN | Head of Accounts                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|------------------------------------------------|-------------------------------|----------------------------------|
|    | Opening Balance                                |                               | 34535390                         |
|    | <b>Revenue Receipt - 1</b>                     |                               |                                  |
|    | <b>Tax Revenues - 110</b>                      |                               |                                  |
| 1  | 1100101 Property Tax (General)                 |                               | 50000000                         |
| 2  | 1101001 Profession Tax – Employees             |                               | 5500000                          |
| 3  | 1101002 Profession Tax - Traders/ Institutions |                               | 2500000                          |
| 4  | 1108001 Theatre/ Show Tax                      |                               | 500000                           |
| 5  | 1108003 Cess on Entertainment tax              |                               | 500000                           |
| 6  | 1108004 Entertainment Tax                      |                               | 2500000                          |
| 7  | 1108099 Other Taxes                            |                               | 1500000                          |
|    | <b>Total Tax Revenues</b>                      |                               | <b>63000000</b>                  |
|    | <b>Fees and User Charges - 140</b>             |                               |                                  |

| SN | Head of Accounts                                                     | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|----------------------------------------------------------------------|-------------------------------|----------------------------------|
| 8  | 1401001 Private Hospital & Paramedical Institutions Registration Fee |                               | 25000                            |
| 9  | 1401002 Tutorial College Registration Fee                            |                               | 200000                           |
| 10 | 1401003 Contractor Registration Fee                                  |                               | 50000                            |
| 11 | 1401004 Institution Registration fee                                 |                               | 100000                           |
| 12 | 1401005 Residents Association Registration fee                       |                               | 100000                           |
| 13 | 1401101 License Fees for Enterprises                                 |                               | 2500000                          |
| 14 | 1401102 License Fees for Lodge                                       |                               | 200000                           |
| 15 | 1401103 License Fees under P.P.R ACT                                 |                               | 25000                            |
| 16 | 1401104 License Fees under Cinema Regulation Act                     |                               | 15000                            |
| 17 | 1401105 License fee for Domestic Animals                             |                               | 15000                            |
| 18 | 1401106 License Fees for Domestic Dogs                               |                               | 15000                            |
| 19 | 1401109 Licence Fees for Private Slaughter House                     |                               | 100000                           |
| 20 | 1401110 Licence Fees for Private Parking Areas                       |                               | 15000                            |
| 21 | 1401199 Other Licensing Fees                                         |                               | 15000                            |
| 22 | 1401201 Fees for Construction of Buildings                           |                               | 11000000                         |
| 23 | 1401202 Fees for Installation of Machinery                           |                               | 250000                           |
| 24 | 1401203 Permit Application fee                                       |                               | 250000                           |
| 25 | 1401205 Fees for Erection of Telecommunication Tower                 |                               | 500000                           |
| 26 | 1401301 Fees for Birth & Death Certificate                           |                               | 15000                            |
| 27 | 1401302 Fees for Delayed Registration - Birth & Death                |                               | 15000                            |
| 28 | 1401303 Fees for Marriage Certificate                                |                               | 50000                            |

| SN | Head of Accounts                                                   | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----|--------------------------------------------------------------------|-------------------------------|----------------------------------|
| 29 | 1401304 Fee for Marriage Registration                              |                               | 50000                            |
| 30 | 1401305 Fee for Non Availability Certificate                       |                               | 25000                            |
| 31 | 1401306 Fee for Correction in Registration                         |                               | 25000                            |
| 32 | 1401399 Fees for Other Certificates or Extracts                    |                               | 15000                            |
| 33 | 1401401 Fees under RTI Act                                         |                               | 15000                            |
| 34 | 1401501 Fee from Hoardings                                         |                               | 500000                           |
| 35 | 1401601 Development Charges                                        |                               | 300000                           |
| 36 | 1401701 Regularization Fees                                        |                               | 2500000                          |
| 37 | 1401702 Regularization Fees for Unauthorised Construction          |                               | 2500000                          |
| 38 | 1401801 Application Fee                                            |                               | 100000                           |
| 39 | 1401802 Application Fee - Unauthorised Construction Regularisation |                               | 100000                           |
| 40 | 1402001 Penal Interest                                             |                               | 1000000                          |
| 41 | 1402002 Fines imposed by court (including P.F.A)                   |                               | 500000                           |
| 42 | 1402003 Other Penalties and Fines                                  |                               | 500000                           |
| 43 | 1402004 Compounding Fee                                            |                               | 250000                           |
| 44 | 1402005 Fine for Dumping Waste                                     |                               | 1000000                          |
| 45 | 1402006 Fine imposed by Health Authorities                         |                               | 500000                           |
| 46 | 1404001 Fees for removal of Encroachment                           |                               | 500000                           |
| 47 | 1404002 Notice Fees                                                |                               | 100000                           |
| 48 | 1404003 Warrant Fees                                               |                               | 100000                           |
| 49 | 1404004 Ownership Change Fees - Fine                               |                               | 500000                           |

| SN                                 | Head of Accounts                                    | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|------------------------------------|-----------------------------------------------------|-------------------------------|----------------------------------|
| 50                                 | 1404005 License Change Fees                         |                               | 100000                           |
| 51                                 | 1404008 Delayed Registration Fees                   |                               | 100000                           |
| 52                                 | 1404009 Search Fees                                 |                               | 25000                            |
| 53                                 | 1404011 Late Fee                                    |                               | 150000                           |
| 54                                 | 1404099 Other Fees                                  |                               | 100000                           |
| 55                                 | 1405005 Bus Stand Fees                              |                               | 1500000                          |
| 56                                 | 1405019 Hospital Kiosk - User Charges               |                               | 100000                           |
| 57                                 | 1405023 Public Comfort Station Receipts             |                               | 250000                           |
| 58                                 | 1405024 Fee for Inspection of Food                  |                               | 750000                           |
| 59                                 | 1405099 Other User Charges                          |                               | 200000                           |
| 60                                 | 1407001 Road Cutting Charges                        |                               | 3000000                          |
| 61                                 | 1407002 Percentage Charges on Deposit Works         |                               | 100000                           |
| 62                                 | 1407004 Centage Charges On Deposit Works Undertaken |                               | 100000                           |
| 63                                 | 1408001 Other Charges                               |                               | 100000                           |
|                                    | <b>Total Fees and User Charges</b>                  |                               | <b>33110000</b>                  |
| <b>Sale and Hire Charges - 150</b> |                                                     |                               |                                  |
| 64                                 | 1501003 Receipts from Sale of Usufructs of trees    |                               | 250000                           |
| 65                                 | 1501006 Receipts from Sale of Manure                |                               | 500000                           |
| 66                                 | 1501101 Receipts from Sale of Forms                 |                               | 150000                           |
| 67                                 | 1501102 Receipts from Sale of Tender Forms          |                               | 500000                           |
| 68                                 | 1501202 Receipts from Sale of Scrap                 |                               | 1500000                          |

| SN                                                       | Head of Accounts                                                                                | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 69                                                       | 1501203 Receipts from auction of obsolete assets                                                |                               | 2500000                          |
| 70                                                       | 1501204 Cost of Empty Barrell                                                                   |                               | 500000                           |
| 71                                                       | 1503001 Receipts from Miscellaneous Sales                                                       |                               | 500000                           |
|                                                          | <b>Total Sale and Hire Charges</b>                                                              |                               | <b>6400000</b>                   |
| <b>Revenue Grants, Contributions and Subsidies - 160</b> |                                                                                                 |                               |                                  |
| 72                                                       | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |                               | 1462315                          |
| 73                                                       | 1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages                            |                               | 720                              |
| 74                                                       | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 |                               | 11004000                         |
| 75                                                       | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 144000                           |
| 76                                                       | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 6326700                          |
| 77                                                       | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 60000                            |
| 78                                                       | 1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages       |                               | 500000                           |
| 79                                                       | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               |                               | 38051900                         |
| 80                                                       | 1601023 General Purpose Fund                                                                    |                               | 20537000                         |
| 81                                                       | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 2000000                          |
|                                                          | <b>Total Revenue Grants, Contributions and Subsidies</b>                                        |                               | <b>80086635</b>                  |
| <b>Income from Investments - 170</b>                     |                                                                                                 |                               |                                  |

| SN                                                      | Head of Accounts                                                                                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 82                                                      | 1702001 Dividend                                                                                                               |                               | 15000                            |
|                                                         | <b>Total Income from Investments</b>                                                                                           |                               | <b>15000</b>                     |
| <b>Interest Earned - 171</b>                            |                                                                                                                                |                               |                                  |
| 83                                                      | 1711001 Interest from Bank Accounts                                                                                            |                               | 910500                           |
|                                                         | <b>Total Interest Earned</b>                                                                                                   |                               | <b>910500</b>                    |
| <b>Other Income - 180</b>                               |                                                                                                                                |                               |                                  |
| 84                                                      | 1808099 Miscellaneous Receipts                                                                                                 |                               | 500000                           |
|                                                         | <b>Total Other Income</b>                                                                                                      |                               | <b>500000</b>                    |
| <b>Prior Period Items - 280</b>                         |                                                                                                                                |                               |                                  |
| 85                                                      | 2801001 Prior Period Income                                                                                                    |                               | 500000                           |
|                                                         | <b>Total Prior Period Items</b>                                                                                                |                               | <b>500000</b>                    |
| <b>Rental Income - LB Properties - 130</b>              |                                                                                                                                |                               |                                  |
| 86                                                      | 1301003 Rent from Shopping Complex                                                                                             |                               | 2500000                          |
|                                                         | <b>Total Rental Income</b>                                                                                                     |                               | <b>2500000</b>                   |
|                                                         | <b>Total Revenue Receipt</b>                                                                                                   |                               | <b>187022135</b>                 |
| <b>Capital Receipt - 2</b>                              |                                                                                                                                |                               |                                  |
| <b>Grants, Contribution for Specific Purposes - 320</b> |                                                                                                                                |                               |                                  |
| 87                                                      | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |                               | 3344000                          |
| 88                                                      | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |                               | 1152000                          |

| SN        | Head of Accounts                                                                                   | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----------|----------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 89        | 3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs |                               | 1000000                          |
| 90        | 3201004 Central Finance Commission Grant - Tied                                                    |                               | 7264500                          |
| 91        | 3201005 Central Finance Commission Grant - Untied                                                  |                               | 11967000                         |
| 92        | 3201011 Prime Minister S Awas Yojana (PMAY) - General                                              |                               | 20000000                         |
| 93        | 3201020 Integrated Child Development Service                                                       |                               | 2500000                          |
| 94        | 3201023 Member Of Parliament Local And Development Scheme                                          |                               | 30000000                         |
| 95        | 3201027 Swaccha Bharat Mission - Grameen                                                           |                               | 10000000                         |
| 96        | 3201029 Swaccha Bharat Mission - Solid Waste Management                                            |                               | 10000000                         |
| 97        | 3201030 Swaccha Bharat Mission - IEC                                                               |                               | 1000000                          |
| 98        | 3201031 Swaccha Bharat Mission - Capacity Building                                                 |                               | 1000000                          |
| <b>99</b> | <b>3201035 Total Sanitation Campaign</b>                                                           |                               | <b>11500000</b>                  |
| 100       | 3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                               |                               | 30000000                         |
| 101       | 3201040 NULM                                                                                       |                               | 10000000                         |
| 102       | 3201045 Suchitwa Mission Grant                                                                     |                               | 1000000                          |
| 103       | 3201046 PMJVK - Pradhan Manthri Jan Vikas Karyakram                                                |                               | 30000000                         |
| 104       | 3201055 Grant for Health and Wellness Centers                                                      |                               | 43444000                         |
| 105       | 3202001 Development Fund - General                                                                 |                               | 50874300                         |
| 106       | 3202002 Development Fund - Special Component Plan                                                  |                               | 2120800                          |
| 107       | 3202004 Development Fund - KSWMP Grant - Central                                                   |                               | 21700000                         |

| SN                             | Head of Accounts                                        | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------|---------------------------------------------------------|-------------------------------|----------------------------------|
|                                | Share                                                   |                               |                                  |
| 108                            | 3202009 Maintenance Fund - Road Assets                  |                               | 16342000                         |
| 109                            | 3202010 Maintenance Fund - Non-Road Assets              |                               | 36642000                         |
| 110                            | 3202011 Grants/Funds for Pandemic/Epidemic Control      |                               | 500000                           |
| 111                            | 3202023 Vimukthi Grant                                  |                               | 50000                            |
| 112                            | 3202024 Flood Relief Grant                              |                               | 1000000                          |
| 113                            | 3202025 Drought Relief Grant                            |                               | 500000                           |
| 114                            | 3202027 Grants For Specific Purposes - Election         |                               | 1500000                          |
| 115                            | 3202032 Literacy Scheme Grant                           |                               | 500000                           |
| 116                            | 3202033 Grant for Festivals                             |                               | 250000                           |
| 117                            | 3202037 Other Revenue Grants                            |                               | 170000000                        |
| 118                            | 3202040 Grant for Solid Waste Management                |                               | 1000000                          |
| 119                            | 3208010 Beneficiary Contribution                        |                               | 500000                           |
| 120                            | 3208094 Donations for Specific Purposes                 |                               | 500000                           |
| 121                            | 3208095 CSR Fund                                        |                               | 500000                           |
| 122                            | 3208096 Donations to CMDRF                              |                               | 25000                            |
|                                | <b>Total Grants, Contribution for Specific Purposes</b> |                               | <b>529675600</b>                 |
| <b>Secured Loans - 330</b>     |                                                         |                               |                                  |
| 123                            | 3305003 Loan from K.U.R.D.F.C                           |                               | 220000000                        |
|                                | <b>Total Secured Loans</b>                              |                               | <b>220000000</b>                 |
| <b>Deposits Received - 340</b> |                                                         |                               |                                  |
| 124                            | 3401001 Earnest Money Deposit                           |                               | 500000                           |



| SN                             | Head of Accounts                                                                            | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------|---------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 125                            | 3401002 Security Deposit                                                                    |                               | 500000                           |
| 126                            | 3401003 Retention                                                                           |                               | 500000                           |
| 127                            | 3402001 Rent Deposit                                                                        |                               | 1000000                          |
| 128                            | 3402002 Auction Deposit                                                                     |                               | 500000                           |
| 129                            | 3402003 Deposit for Road Cutting                                                            |                               | 500000                           |
| 130                            | 3402006 Election Deposit(Candidate)                                                         |                               | 1000000                          |
|                                | <b>Total Deposits Received</b>                                                              |                               | <b>4500000</b>                   |
| <b>Other Liabilities - 350</b> |                                                                                             |                               |                                  |
| 131                            | 3501301 Employers Liabilities - Pension Contribution (NPS)                                  |                               | 0                                |
| 132                            | 3501302 Employers Liabilities - EPF                                                         |                               | 0                                |
| 133                            | 3502001 Recoveries Payable - General Provident Fund                                         |                               | 0                                |
| 134                            | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |                               | 0                                |
| 135                            | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |                               | 0                                |
| 136                            | 3502005 Recoveries Payable - Loan Recovery                                                  |                               | 0                                |
| 137                            | 3502006 Recoveries Payable - Insurance Premium                                              |                               | 0                                |
| 138                            | 3502007 Recoveries Payable - Court Attachments                                              |                               | 0                                |
| 139                            | 3502008 Recoveries Payable - Co-operative Recovery                                          |                               | 0                                |
| 140                            | 3502009 Recoveries Payable - KSFE Recovery                                                  |                               | 0                                |
| 141                            | 3502010 Recoveries Payable - Dues to other LSGIs                                            |                               | 0                                |
| 142                            | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries                         |                               | 0                                |

| SN  | Head of Accounts                                                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 143 | 3502012 Recoveries Payable - State Life Insurance                                              |                               | 0                                |
| 144 | 3502013 Recoveries Payable - Group Saving Life Insurance                                       |                               | 0                                |
| 145 | 3502014 Recoveries Payable - Group Insurance                                                   |                               | 0                                |
| 146 | 3502016 Recoveries Payable-Welfare Subscription                                                |                               | 0                                |
| 147 | 3502017 Recoveries Payable-GPAIS                                                               |                               | 0                                |
| 148 | 3502018 Recoveries Payable-Audit Recovery                                                      |                               | 300000                           |
| 149 | 3502020 Recoveries Payable - Employee Share NPS                                                |                               | 0                                |
| 150 | 3502021 Recoveries Payable - EPF                                                               |                               | 0                                |
| 151 | 3502022 Recoveries Payable -Medisep -Regular                                                   |                               | 0                                |
| 152 | 3502024 Recoveries Payable-Other Recoveries from Employees                                     |                               | 0                                |
| 153 | 3502025 Recoveries Payable - Income Tax Deducted at Source                                     |                               | 500000                           |
| 154 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund                          |                               | 500000                           |
| 155 | 3502027 Recoveries Payable - Pandemic/ Epidemic                                                |                               | 0                                |
| 156 | 3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees |                               | 0                                |
| 157 | 3502032 Recoveries Payable - NPS Arrear                                                        |                               | 0                                |
| 158 | 3502035 Recoveries Payable - PF Loan Repayment - GPF                                           |                               | 0                                |
| 159 | 3502036 Recoveries Payable - Kerala State Backward Development Corporation                     |                               | 0                                |
| 160 | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF                                         |                               | 0                                |

| SN                                        | Head of Accounts                                                          | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-------------------------------------------|---------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 161                                       | 3502039 Recoveries Payable - PF Loan Repayment - KMPECPF                  |                               | 0                                |
| 162                                       | 3502040 Recoveries Payable - Corporation Employees Co-operative Society   |                               | 0                                |
| 163                                       | 3502041 Recoveries Payable - Kerala State SC/ ST Developement Corporation |                               | 0                                |
| 164                                       | 3502042 Recoveries Payable - Kerala State Women Developement Corporation  |                               | 0                                |
| 165                                       | 3503001 Government and Other Dues Payable - Library Cess Payable          |                               | 2500000                          |
| 166                                       | 3503005 Government and Other Dues Payable-TDS - CGST                      |                               | 500000                           |
| 167                                       | 3503006 Government and Other Dues Payable-TDS - SGST                      |                               | 500000                           |
| 168                                       | 3503008 Government and Other Dues Payable - CGST                          |                               | 100000                           |
| 169                                       | 3503009 Government and Other Dues Payable - SGST                          |                               | 100000                           |
|                                           | <b>Total Other Liabilities</b>                                            |                               | <b>5000000</b>                   |
| <b>Redemption - 431</b>                   |                                                                           |                               |                                  |
| 170                                       | 4315002 Receivables from Government (redemption amount)                   |                               | 2500000                          |
|                                           | <b>Total Redemption</b>                                                   |                               | <b>2500000</b>                   |
| <b>Loans, Advances and Deposits - 460</b> |                                                                           |                               |                                  |
| 171                                       | 4601001 Festival Advance to Employees                                     |                               | 500000                           |
| 172                                       | 4601002 Imprest                                                           |                               | 100000                           |
| 173                                       | 4601099 Other Loans and advances                                          |                               | 0                                |
| 174                                       | 4605003 Advance to Implementing Officers                                  |                               | 1000000                          |

| SN  | Head of Accounts                                  | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|---------------------------------------------------|-------------------------------|----------------------------------|
| 175 | 4605004 Temporary Advances for Official Purposes  |                               | 500000                           |
| 176 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS    |                               | 0                                |
|     | <b>Total Loans, Advances and Deposits</b>         |                               | <b>2100000</b>                   |
|     | <b>Total Capital Receipt</b>                      |                               | <b>763775600</b>                 |
|     | <b>Revenue Expenditure - 3</b>                    |                               |                                  |
|     | <b>Establishment Expenses - 210</b>               |                               |                                  |
| 177 | 2101001 Salaries -Secretary                       |                               | 150000                           |
| 178 | 2101002 Salaries - Engineering Staff              |                               | 100000                           |
| 179 | 2101003 Salaries - Permanent Staff                |                               | 22000000                         |
| 180 | 2101004 Salaries - Contract Staff                 |                               | 1000000                          |
| 181 | 2101005 Salaries - Temporary Staff                |                               | 1600000                          |
| 182 | 2101006 Salaries - Full time Contingent Staff     |                               | 4800000                          |
| 183 | 2101101 Wages                                     |                               | 6500000                          |
| 184 | 2101201 Bonus                                     |                               | 150000                           |
| 185 | 2101301 Stipend                                   |                               | 200000                           |
| 186 | 2101401 Honourarium                               |                               | 200000                           |
| 187 | 2102001 Travelling Allowances - Secretary         |                               | 5000                             |
| 188 | 2102002 Travelling Allowances - Engineering Staff |                               | 10000                            |
| 189 | 2102003 Travelling Allowances - Permanent Staff   |                               | 100000                           |
| 190 | 2102004 Travelling Allowances - Temporary Staff   |                               | 25000                            |
| 191 | 2102005 Travelling Allowances - Contingent Staff  |                               | 10000                            |

| SN  | Head of Accounts                                                                                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 192 | 2102006 Other allowances - Secretary                                                                                           |                               | 12000                            |
| 193 | 2102007 Other allowances - Engineering Staff                                                                                   |                               | 50000                            |
| 194 | 2102008 Other allowances - Permanent Staff                                                                                     |                               | 25000                            |
| 195 | 2102010 Other allowances - Contingent Staff                                                                                    |                               | 30000                            |
| 196 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                               | 4000000                          |
| 197 | 2102015 Uniforms                                                                                                               |                               | 100000                           |
| 198 | 2102016 Other Benefits and Allowances                                                                                          |                               | 150000                           |
| 199 | 2102017 Festival Allowance                                                                                                     |                               | 175000                           |
| 200 | 2102018 Spectacle Allowance                                                                                                    |                               | 15000                            |
| 201 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                               | 70000                            |
| 202 | 2102020 Telephone Allowance - Secretary                                                                                        |                               | 6000                             |
| 203 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                               | 12500                            |
| 204 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   |                               | 0                                |
| 205 | 2102023 Medical Re-Imbursement -Staff                                                                                          |                               | 10000                            |
| 206 | 2102026 Leave Travel Concession                                                                                                |                               | 50000                            |
| 207 | 2102027 Medical Re-Imbursement -Councillors                                                                                    |                               | 100000                           |
| 208 | 2103001 Employer's Contribution to Pension Fund - Regular Employees                                                            |                               | 1100000                          |
| 209 | 2103003 Employer's Contribution to EPF - Contract Employees                                                                    |                               | 200000                           |

| SN                                   | Head of Accounts                                                     | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------------|----------------------------------------------------------------------|-------------------------------|----------------------------------|
| 210                                  | 2103004 Employer's Contribution to EPF - Dially Wages Staff          |                               | 600000                           |
| 211                                  | 2103006 Employer's Contribution to NPS - Regular Employees           |                               | 1000000                          |
| 212                                  | 2103010 EPF - Localbody Share towards Administrative Expense         |                               | 15000                            |
| 213                                  | 2103011 Financial Assistance to the Dependants of Deceased Employees |                               | 10000                            |
| 214                                  | 2104001 Terminal Leave Surrender                                     |                               | 100000                           |
| 215                                  | 2105001 Remuneration                                                 |                               | 50000                            |
| 216                                  | 2105099 Other Establishment Expenses                                 |                               | 50000                            |
|                                      | <b>Total Establishment Expenses</b>                                  |                               | <b>44780500</b>                  |
| <b>Administrative Expenses - 220</b> |                                                                      |                               |                                  |
| 217                                  | 2201001 Rent of Buildings                                            |                               | 300000                           |
| 218                                  | 2201002 Land Tax/ Basic Tax                                          |                               | 5000                             |
| 219                                  | 2201005 Vehicle Tax                                                  |                               | 150000                           |
| 220                                  | 2201101 Office Electricity Expenses                                  |                               | 275000                           |
| 221                                  | 2201104 Service Connection Charge (KSEB/ KWA)                        |                               | 265000                           |
| 222                                  | 2201199 Other Office Maintenance Expenses                            |                               | 100000                           |
| 223                                  | 2201201 Telephone Expenses/ Internet Charges                         |                               | 75000                            |
| 224                                  | 2201202 Postage Expenses                                             |                               | 100000                           |
| 225                                  | 2201299 Miscellaneous Communication Expenses                         |                               | 10000                            |
| 226                                  | 2201301 Electricity Charges - Allied Institutions                    |                               | 200000                           |
| 227                                  | 2201303 Rent - Allied Institutions                                   |                               | 1100000                          |

| SN                                     | Head of Accounts                                                                  | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 228                                    | 2201304 Telephone Expenses - Allied Institutions                                  |                               | 100000                           |
| 229                                    | 2202001 Books & Periodicals                                                       |                               | 50000                            |
| 230                                    | 2202101 Printing & Stationery                                                     |                               | 300000                           |
| 231                                    | 2204001 Insurance                                                                 |                               | 150000                           |
| 232                                    | 2205101 Miscellaneous Legal Expenses                                              |                               | 500000                           |
| 233                                    | 2205102 Revenue Recovery Charges                                                  |                               | 100000                           |
| 234                                    | 2205201 Professional & Other Fees                                                 |                               | 1900000                          |
| 235                                    | 2206001 Newspaper Advertisement Charges                                           |                               | 375000                           |
| 236                                    | 2206099 Other Advertisement & Publicity Charges                                   |                               | 100000                           |
| 237                                    | 2206101 Membership & Subscriptions                                                |                               | 500000                           |
| 238                                    | 2208001 Festival Expenses                                                         |                               | 350000                           |
| 239                                    | 2208002 Workshops and Seminars                                                    |                               | 100000                           |
| 240                                    | 2208003 Grama Sabha/ Ward Sabha Expenses                                          |                               | 300000                           |
| 241                                    | 2208004 Compensation Ordered By Court                                             |                               | 300000                           |
| 242                                    | 2208005 Donations And Contributions As Per Government Order                       |                               | 500000                           |
| 243                                    | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. |                               | 300000                           |
| 244                                    | 2208099 Miscellaneous Administration Expenses                                     |                               | 650000                           |
| 245                                    | 2302001 Water Charges - Street Tap                                                |                               | 0                                |
|                                        | <b>Total Administrative Expenses</b>                                              |                               | <b>9155000</b>                   |
| <b>Operation and Maintenance - 230</b> |                                                                                   |                               |                                  |
| 246                                    | 2301001 Electricity Charges for Street Lights                                     |                               | 1100000                          |

| SN  | Head of Accounts                                          | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|-----------------------------------------------------------|-------------------------------|----------------------------------|
| 247 | 2301002 Fuel Charges                                      |                               | 1100000                          |
| 248 | 2301003 Electricity Charges of Other Buildings of LB      |                               | 250000                           |
| 249 | 2304001 Vehicle Hire Charges                              |                               | 150000                           |
| 250 | 2304002 Equipment Hire Charges                            |                               | 10000                            |
| 251 | 2304099 Other Hire Charges                                |                               | 25000                            |
| 252 | 2305001 Repairs & Maintenance - Roads and Pavements       |                               | 34143000                         |
| 253 | 2305002 Repairs & Maintenance - Bridges and Culverts      |                               | 9200000                          |
| 254 | 2305003 Repairs & Maintenance - Water Supply              |                               | 11000000                         |
| 255 | 2305004 Repairs & Maintenance - Drainage                  |                               | 200000                           |
| 256 | 2305006 Repairs & Maintenance - Street Lights             |                               | 500000                           |
| 257 | 2305201 Repairs & Maintenance - Buildings                 |                               | 4600000                          |
| 258 | 2305301 Repairs & Maintenance - Vehicles                  |                               | 500000                           |
| 259 | 2305902 Repairs & Maintenance - Office Equipments         |                               | 300000                           |
| 260 | 2305909 Other Repairs & Maintenance                       |                               | 250000                           |
| 261 | 2308001 Expenses for destruction of rats and dogs         |                               | 100000                           |
| 262 | 2308002 Fee for the Inspection of Food                    |                               | 100000                           |
| 263 | 2308005 Expenses relating to collection of Taxes          |                               | 100000                           |
| 264 | 2308009 Registration Of Vehicles                          |                               | 50000                            |
| 265 | 2308011 Expenses For Removal Of Unauthorized Construction |                               | 250000                           |
| 266 | 2308012 Expenses Related To Removal Of Encroachments      |                               | 300000                           |



| SN                                                 | Head of Accounts                                   | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------------------------------|----------------------------------------------------|-------------------------------|----------------------------------|
| 267                                                | 2308013 Sanitation Expenses                        |                               | 500000                           |
| 268                                                | 2308099 Other Operating & Maintenance Expenses     |                               | 300000                           |
| 269                                                | 2308201 Refreshment Charges                        |                               | 500000                           |
|                                                    | <b>Total Operation and Maintenance</b>             |                               | <b>65528000</b>                  |
| <b>Interest and Finance Charges - 240</b>          |                                                    |                               |                                  |
| 270                                                | 2407001 Bank Charges                               |                               | 25000                            |
| 271                                                | 2408001 Other Finance Expenses                     |                               | 1400000                          |
|                                                    | <b>Total Interest and Finance Charges</b>          |                               | <b>1425000</b>                   |
| <b>Programe Expenses - 250</b>                     |                                                    |                               |                                  |
| 272                                                | 2501001 Election Expenses                          |                               | 2000000                          |
| 273                                                | 2502001 Expenditure on Poverty Eradication Program |                               | 5900000                          |
|                                                    | <b>Total Programe Expenses</b>                     |                               | <b>7900000</b>                   |
| <b>Expenses Related to Productive Sector - 251</b> |                                                    |                               |                                  |
| 274                                                | 2510104 Agriculture - Vegetables                   |                               | 945000                           |
| 275                                                | 2510107 Agriculture - Fruits and Fruit Trees       |                               | 262500                           |
| 276                                                | 2510112 Agriculture - Pepper                       |                               | 210000                           |
| 277                                                | 2510118 Agriculture - Gardens                      |                               | 240000                           |
| 278                                                | 2510122 Agriculture - Foodcrops                    |                               | 176400                           |
| 279                                                | 2510202 Animal Husbandry - Goat                    |                               | 567000                           |
| 280                                                | 2510204 Animal Husbandry - Calf                    |                               | 189000                           |
| 281                                                | 2510205 Animal Husbandry - Poultry                 |                               | 568750                           |
| 282                                                | 2510209 Animal Husbandry - Infrastructure          |                               | 150000                           |

| SN                                              | Head of Accounts                                        | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-------------------------------------------------|---------------------------------------------------------|-------------------------------|----------------------------------|
| 283                                             | 2510210 Animal Husbandry - Disease Control              |                               | 1100000                          |
| 284                                             | 2510215 Protection of Animals                           |                               | 160000                           |
| 285                                             | 2510502 Minor Irrigation - Individual facilities        |                               | 420000                           |
| 286                                             | 2510601 Small scale industries and Micro enterprises    |                               | 5260000                          |
| 287                                             | 2510706 Biobin                                          |                               | 2017000                          |
| 288                                             | 2510802 Water Conservation                              |                               | 1000000                          |
| 289                                             | 2510803 Flood Relief Activities                         |                               | 800000                           |
| 290                                             | 2510804 Environment Conservation                        |                               | 100000                           |
| 291                                             | 2511201 Skill Development                               |                               | 385000                           |
| 292                                             | 2511301 Self Employment and Marketing Promotion         |                               | 500000                           |
|                                                 | <b>Total Expenses Related to Productive Sector</b>      |                               | <b>15050650</b>                  |
| <b>Expenses Related to Service Sector - 252</b> |                                                         |                               |                                  |
| 293                                             | 2520104 Higher Secondary Education                      |                               | 2000000                          |
| 294                                             | 2520107 Education-Related Activities                    |                               | 937500                           |
| 295                                             | 2520109 Encourage Excellence of SC/ ST                  |                               | 293800                           |
| 296                                             | 2520111 Contribution towards SSA                        |                               | 1000000                          |
| 297                                             | 2520501 Arts and Culture                                |                               | 200000                           |
| 298                                             | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion |                               | 200000                           |
| 299                                             | 2520601 Public Health Centre                            |                               | 1152000                          |
| 300                                             | 2520602 Health related Programs                         |                               | 470000                           |
| 301                                             | 2520618 Medical Institution - Allopathy                 |                               | 15602893                         |

| SN  | Head of Accounts                                                                    | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|-------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 302 | 2520619 Medical Institution - Ayurvedic                                             |                               | 2050000                          |
| 303 | 2520620 Medical Institution - Homoeo                                                |                               | 1400000                          |
| 304 | 2520702 Drinking Water - Public                                                     |                               | 100650000                        |
| 305 | 2520801 Housing & House Electrification - Individual                                |                               | 11766733                         |
| 306 | 2520802 Housing & House Electrification - Construction/Purchase by Local Government |                               | 25000000                         |
| 307 | 2520901 Special Child Welfare Program                                               |                               | 216000                           |
| 308 | 2520903 Women Welfare                                                               |                               | 374000                           |
| 309 | 2520904 Welfare of the Aged                                                         |                               | 1068000                          |
| 310 | 2520905 Welfare Programs for the Destitute                                          |                               | 500000                           |
| 311 | 2520906 Welfare Programs for Physically/ Mentally Challenged                        |                               | 3975000                          |
| 312 | 2520908 Social Security Programme                                                   |                               | 1075000                          |
| 313 | 2520911 Financial Assistance to SC/ ST                                              |                               | 1104000                          |
| 314 | 2521001 Anganwadi Nutrition                                                         |                               | 4100000                          |
| 315 | 2521101 Anganwadi Infrastructure                                                    |                               | 900000                           |
| 316 | 2521402 Electricity Line - Transformer - Voltage Improvement                        |                               | 954080                           |
| 317 | 2521601 Local Government Service Delivery Improvement                               |                               | 200000                           |
| 318 | 2521602 Payments to IKM                                                             |                               | 394000                           |
| 319 | 2521701 Allied Institution Service Delivery Improvement                             |                               | 1198796                          |
| 320 | 2521902 Sanitation & Waste Management - Public                                      |                               | 10500000                         |

| SN                                                     | Head of Accounts                                                     | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|--------------------------------------------------------|----------------------------------------------------------------------|-------------------------------|----------------------------------|
| 321                                                    | 2521903 Public Sanitation - Related Activities                       |                               | 1260000                          |
| 322                                                    | 2521904 Toilet (Individual)                                          |                               | 666700                           |
| 323                                                    | 2522001 Plan Formulation, Implementation and Monitoring              |                               | 380356                           |
| 324                                                    | 2522201 Disaster Management - Related Services                       |                               | 350000                           |
| 325                                                    | 2522203 Draught relief related activities                            |                               | 710000                           |
| 326                                                    | 2522303 Solid Waste Management - Preparatory Activities              |                               | 200000                           |
| 327                                                    | 2522304 Solid Waste Management - Classification                      |                               | 200000                           |
| 328                                                    | 2522305 Solid Waste Management - Collection and Transportation       |                               | 533000                           |
| 329                                                    | 2522309 Solid Waste Management - Related Activities                  |                               | 1405941                          |
| 330                                                    | 2522310 Solid Waste Management - Disposal                            |                               | 6196840                          |
| 331                                                    | 2522311 Solid Waste Management - Integrated Projects                 |                               | 300000                           |
| 332                                                    | 2522314 Solid Waste Management - Processing Individual               |                               | 3518496                          |
| 333                                                    | 2522401 Welfare Programmes for Guest Labourers                       |                               | 300000                           |
| 334                                                    | 2522601 Repayment of Consolidated Fund                               |                               | 100000                           |
| 335                                                    | 2522801 Loan Repayment                                               |                               | 5000000                          |
| 336                                                    | 2523101 Menstruel Hygiene                                            |                               | 30174                            |
| 337                                                    | 2523201 Information and Knowledge Dissemination Capacity Development |                               | 663974                           |
|                                                        | <b>Total Expenses Related to Service Sector</b>                      |                               | <b>211097283</b>                 |
| <b>Expenses Related to Infrastructure Sector - 253</b> |                                                                      |                               |                                  |

| SN  | Head of Accounts                                                                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|---------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 338 | 2530101 Street Lights                                                                                         |                               | 1100932                          |
| 339 | 2530201 Roads                                                                                                 |                               | 1382636                          |
| 340 | 2530202 Lanes                                                                                                 |                               | 225000                           |
| 341 | 2530203 Bridges                                                                                               |                               | 250000                           |
| 342 | 2530205 Foot Bridges                                                                                          |                               | 30000                            |
| 343 | 2530210 Transport Other Programmes                                                                            |                               | 220302                           |
| 344 | 2530302 Public Buildings - Other Buildings                                                                    |                               | 1888000                          |
| 345 | 2530402 Other Constructions - Side Walls                                                                      |                               | 300000                           |
| 346 | 2530405 Other Constructions                                                                                   |                               | 174000                           |
| 347 | 2530501 Vehicle Rent for Engineering Wing                                                                     |                               | 832000                           |
|     | <b>Total Expenses Related to Infrastructure Sector</b>                                                        |                               | <b>6402870</b>                   |
|     | <b>Expenses related to State Sponsored Schemes - 254</b>                                                      |                               |                                  |
| 348 | 2540103 Financial help to widows towards marriage expenses of daughters                                       |                               | 500000                           |
| 349 | 2540104 Orphanages - grant in aid                                                                             |                               | 250000                           |
| 350 | 2540106 Financial Assistance for Intercaste marriage                                                          |                               | 500000                           |
| 351 | 2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses                                        |                               | 500000                           |
| 352 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour |                               | 1462315                          |
| 353 | 2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages                       |                               | 720                              |
| 354 | 2540113 Programmes/ Expenditures of Transferred                                                               |                               | 11004000                         |

| SN                                                      | Head of Accounts                                                                                                   | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
|                                                         | Functions/ Schemes - Widow Pension                                                                                 |                               |                                  |
| 355                                                     | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |                               | 144000                           |
| 356                                                     | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |                               | 6326700                          |
| 357                                                     | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |                               | 60000                            |
| 358                                                     | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |                               | 38051900                         |
| 359                                                     | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |                               | 2000000                          |
|                                                         | <b>Total Expenses related to State Sponsored Schemes</b>                                                           |                               | <b>60799635</b>                  |
| <b>Revenue Grants, Cotributions and Subsidies - 260</b> |                                                                                                                    |                               |                                  |
| 360                                                     | 2601007 Literacy Scheme Grant- Revenue Expenses                                                                    |                               | 500000                           |
| 361                                                     | 2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                                            |                               | 20000000                         |
| 362                                                     | 2602101 Keralotsavam - Expenses                                                                                    |                               | 250000                           |
|                                                         | <b>Total Revenue Grants, Cotributions and Subsidies</b>                                                            |                               | <b>20750000</b>                  |
| <b>Prior Period Items - 280</b>                         |                                                                                                                    |                               |                                  |
| 363                                                     | 2808001 Prior Period Expenses                                                                                      |                               | 10000                            |
| 364                                                     | 2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government                                      |                               | 500000                           |
|                                                         | <b>Total Prior Period Items</b>                                                                                    |                               | <b>510000</b>                    |

| SN  | Head of Accounts                                                       | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|------------------------------------------------------------------------|-------------------------------|----------------------------------|
|     | <b>Total Revenue Expenditure</b>                                       |                               | <b>443398938</b>                 |
|     | <b>Capital Expenditure - 4</b>                                         |                               |                                  |
|     | <b>Refund of Deposits - 340</b>                                        |                               |                                  |
| 365 | 3401001 Earnest Money Deposit                                          |                               | 500000                           |
| 366 | 3401002 Security Deposit                                               |                               | 500000                           |
| 367 | 3401003 Retention                                                      |                               | 700000                           |
|     | <b>Total Refund of Deposits</b>                                        |                               | <b>1700000</b>                   |
|     | <b>Payment of Recoveries - 350</b>                                     |                               |                                  |
| 368 | 3501102 Net Salary Payable                                             |                               | 1419194                          |
| 369 | 3501104 Provident Fund Loan Payable                                    |                               | 14000000                         |
| 370 | 3501106 Contribution to Central Pension Fund Payable                   |                               | 1135427                          |
| 371 | 3501107 Contribution to Other Pension Fund Payable                     |                               | 100000                           |
| 372 | 3501108 Provident Fund Payable                                         |                               | 10500000                         |
| 373 | 3501116 Pension Contribution Payable                                   |                               | 4000000                          |
| 374 | 3501122 Leave Salary Payable                                           |                               | 3000000                          |
| 375 | 3501123 Wages/ Honorarium Payable                                      |                               | 500000                           |
| 376 | 3501201 Interest Payable                                               |                               | 0                                |
| 377 | 3501301 Employers Liabilities - Pension Contribution (NPS)             |                               | 301142                           |
| 378 | 3501302 Employers Liabilities - EPF                                    |                               | 327967                           |
| 379 | 3502001 Recoveries Payable - General Provident Fund                    |                               | 300000                           |
| 380 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund |                               | 300000                           |

| SN  | Head of Accounts                                                                            | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|---------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 381 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |                               | 1500000                          |
| 382 | 3502005 Recoveries Payable - Loan Recovery                                                  |                               | 0                                |
| 383 | 3502006 Recoveries Payable - Insurance Premium                                              |                               | 80000                            |
| 384 | 3502007 Recoveries Payable - Court Attachments                                              |                               | 0                                |
| 385 | 3502008 Recoveries Payable - Co-operative Recovery                                          |                               | 0                                |
| 386 | 3502009 Recoveries Payable - KSFE Recovery                                                  |                               | 0                                |
| 387 | 3502010 Recoveries Payable - Dues to other LSGIs                                            |                               | 0                                |
| 388 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries                         |                               | 0                                |
| 389 | 3502012 Recoveries Payable - State Life Insurance                                           |                               | 500000                           |
| 390 | 3502013 Recoveries Payable - Group Saving Life Insurance                                    |                               | 0                                |
| 391 | 3502014 Recoveries Payable - Group Insurance                                                |                               | 500000                           |
| 392 | 3502015 Recoveries Payable - Recurring Deposit                                              |                               | 50000                            |
| 393 | 3502016 Recoveries Payable-Welfare Subscription                                             |                               | 50000                            |
| 394 | 3502017 Recoveries Payable-GPAIS                                                            |                               | 50000                            |
| 395 | 3502018 Recoveries Payable-Audit Recovery                                                   |                               | 350000                           |
| 396 | 3502019 Recoveries Payable-Family Benefit Scheme                                            |                               | 100000                           |
| 397 | 3502020 Recoveries Payable - Employee Share NPS                                             |                               | 1000000                          |
| 398 | 3502021 Recoveries Payable - EPF                                                            |                               | 650000                           |
| 399 | 3502022 Recoveries Payable -Medisep -Regular                                                |                               | 300000                           |
| 400 | 3502024 Recoveries Payable-Other Recoveries from Employees                                  |                               | 300000                           |



| SN  | Head of Accounts                                                                               | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|
| 401 | 3502025 Recoveries Payable - Income Tax Deducted at Source                                     |                               | 1000000                          |
| 402 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund                          |                               | 500000                           |
| 403 | 3502027 Recoveries Payable - Pandemic/ Epidemic                                                |                               | 100000                           |
| 404 | 3502028 Recoveries Payable - Other Recoveries                                                  |                               | 800000                           |
| 405 | 3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees |                               | 1000000                          |
| 406 | 3502032 Recoveries Payable - NPS Arrear                                                        |                               | 50000                            |
| 407 | 3502033 Recoveries Payable - Postal Life Insurance                                             |                               | 0                                |
| 408 | 3502034 Recoveries Payable - Revenue Recovery                                                  |                               | 0                                |
| 409 | 3502035 Recoveries Payable - PF Loan Repayment - GPF                                           |                               | 50000                            |
| 410 | 3502036 Recoveries Payable - Kerala State Backward Development Corporation                     |                               | 25000                            |
| 411 | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF                                         |                               | 50000                            |
| 412 | 3502039 Recoveries Payable - PF Loan Repayment - KMPECPF                                       |                               | 50000                            |
| 413 | 3502040 Recoveries Payable - Corporation Employees Co-operative Society                        |                               | 0                                |
| 414 | 3502041 Recoveries Payable - Kerala State SC/ ST Development Corporation                       |                               | 25000                            |
| 415 | 3502042 Recoveries Payable - Kerala State Women Development Corporation                        |                               | 0                                |
| 416 | 3503001 Government and Other Dues Payable - Library Cess Payable                               |                               | 2500000                          |

| SN                        | Head of Accounts                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---------------------------|---------------------------------------------------------------|-------------------------------|----------------------------------|
| 417                       | 3503003 Government and Other Dues Payable - Court attachments |                               | 50000                            |
| 418                       | 3503005 Government and Other Dues Payable-TDS - CGST          |                               | 500000                           |
| 419                       | 3503006 Government and Other Dues Payable-TDS - SGST          |                               | 500000                           |
| 420                       | 3503008 Government and Other Dues Payable - CGST              |                               | 500000                           |
| 421                       | 3503009 Government and Other Dues Payable - SGST              |                               | 500000                           |
| 422                       | 3503015 E Governance and Conveyance Charge to IKM             |                               | 300000                           |
| 423                       | 3503016 Forest Tax Payable                                    |                               | 5000                             |
| 424                       | 3504010 Refund Payable - Other Fees                           |                               | 1500000                          |
|                           | <b>Total Payment of Recoveries</b>                            |                               | <b>51318730</b>                  |
| <b>Fixed Assets - 410</b> |                                                               |                               |                                  |
| 425                       | 4101001 Land                                                  |                               | 3200150                          |
| 426                       | 4102002 Administrative Buildings                              |                               | 100000000                        |
| 427                       | 4102011 Public Comfort Stations                               |                               | 800000                           |
| 428                       | 4102014 Marriage Hall/ Community Centre Buildings             |                               | 35000000                         |
| 429                       | 4102016 Other Buildings                                       |                               | 7897017                          |
| 430                       | 4102017 Compound Wall                                         |                               | 733000                           |
| 431                       | 4102019 Free Style Open Gym                                   |                               | 651274                           |
| 432                       | 4102020 Bus Stand Buildings                                   |                               | 220000000                        |
| 433                       | 4103001 Concrete Roads                                        |                               | 19400219                         |
| 434                       | 4103002 Black Topped Roads                                    |                               | 1289744                          |

| SN                         | Head of Accounts                                              | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|----------------------------|---------------------------------------------------------------|-------------------------------|----------------------------------|
| 435                        | 4103003 Interlocked Roads                                     |                               | 50000                            |
| 436                        | 4103004 Footpath                                              |                               | 600000                           |
| 437                        | 4103009 Handrails                                             |                               | 500000                           |
| 438                        | 4103010 Culverts                                              |                               | 50000                            |
| 439                        | 4103012 Side Walls                                            |                               | 447043                           |
| 440                        | 4103099 Other Constructions                                   |                               | 6382994                          |
| 441                        | 4103102 Drainage                                              |                               | 100000                           |
| 442                        | 4103302 Street Light                                          |                               | 400000                           |
| 443                        | 4104001 Plant & Machinery                                     |                               | 10940690                         |
| 444                        | 4105001 Vehicles                                              |                               | 1200000                          |
| 445                        | 4106001 Office & Other Equipments                             |                               | 2000000                          |
| 446                        | 4106002 Computers, Printers & Peripherals                     |                               | 1119889                          |
| 447                        | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances |                               | 6835788                          |
| 448                        | 4108001 Other Fixed Assets                                    |                               | 6368641                          |
|                            | <b>Total Fixed Assets</b>                                     |                               | <b>425966449</b>                 |
| <b>Stock in Hand - 430</b> |                                                               |                               |                                  |
| 449                        | 4301002 Purchase of Material - Stores                         |                               | 409950                           |
|                            | <b>Total Stock in Hand</b>                                    |                               | <b>409950</b>                    |
| <b>Redemption - 431</b>    |                                                               |                               |                                  |
| 450                        | 4315002 Receivables from Government (redemption amount)       |                               | 1000000                          |
|                            | <b>Total Redemption</b>                                       |                               | <b>1000000</b>                   |

| SN  | Head of Accounts                                 | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|-----|--------------------------------------------------|-------------------------------|----------------------------------|
|     | <b>Loans, Advances and Deposits - 460</b>        |                               |                                  |
| 451 | 4601001 Festival Advance to Employees            |                               | 80000                            |
| 452 | 4601002 Imprest                                  |                               | 50000                            |
| 453 | 4605002 Advance to Implementing Agencies         |                               | 500000                           |
| 454 | 4605004 Temporary Advances for Official Purposes |                               | 500000                           |
|     | <b>Total Loans, Advances and Deposits</b>        |                               | <b>1130000</b>                   |
|     | <b>Total Capital Expenditure</b>                 |                               | <b>481525129</b>                 |
|     | <b>Total Expenditure</b>                         |                               | <b>924924067</b>                 |
|     | <b>Total Receipts</b>                            |                               | <b>950797735</b>                 |
|     | <b>Balance</b>                                   |                               | <b>60409058</b>                  |