



Kunnamkulam Municipal Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		134895319	65123184
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		57000000	70000000
2	1101001 Profession Tax – Employees		10350000	11000000
3	1101002 Profession Tax - Traders/ Institutions		4500000	4800000
4	1108004 Entertainment Tax		2500000	3000000
5	1108099 Other Taxes		200000	300000
	Total Tax Revenues		74550000	89100000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		7000	10000
7	1401002 Tutorial College Registration Fee		2500	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		3000000	3200000
9	1401103 License Fees under P.P.R ACT		32000	45000
10	1401104 License Fees under Cinema Regulation Act		5000	10000
11	1401105 License fee for Domestic Animals		5000	15000
12	1401106 License Fees for Domestic Dogs		500	5000
13	1401199 Other Licensing Fees		10000	25000
14	1401201 Fees for Construction of Buildings		4500000	5000000
15	1401202 Fees for Installation of Machinery		0	10000
16	1401203 Permit Application fee		500000	1500000
17	1401301 Fees for Birth & Death Certificate		170000	50000
18	1401302 Fees for Delayed Registration - Birth & Death		2000	3000
19	1401303 Fees for Marriage Certificate		0	50000
20	1401304 Fee for Marriage Registration		22500	25000
21	1401305 Fee for Non Availability Certificate		0	500
22	1401306 Fee for Correction in Registration		3500	8000
23	1401399 Fees for Other Certificates or Extracts		7000	8000
24	1401401 Fees under RTI Act		50000	60000
25	1401501 Fee from Hoardings		2000	200000
26	1401601 Development Charges		100000	500000
27	1401701 Regularization Fees		1500000	1800000
28	1401702 Regularization Fees for Unauthorised Construction		0	10000

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29	1401801 Application Fee		175000	200000
30	1402001 Penal Interest		3500000	4500000
31	1402002 Fines imposed by court (including P.F.A)		0	2000
32	1402003 Other Penalties and Fines		800000	1200000
33	1402004 Compounding Fee		75000	500000
34	1402005 Fine for Dumping Waste		700000	1000000
35	1402006 Fine imposed by Health Authorities		300000	600000
36	1404001 Fees for removal of Encroachment		500000	1000000
37	1404002 Notice Fees		600	1500
38	1404004 Ownership Change Fees - Fine		200000	500000
39	1404005 License Change Fees		35000	50000
40	1404008 Delayed Registration Fees		9000	10000
41	1404009 Search Fees		500	1000
42	1404011 Late Fee		180000	250000
43	1404099 Other Fees		5000	7000
44	1405003 Public Sanitation Charges		1800000	2800000
45	1405004 Market Fees		630000	2100000
46	1405005 Bus Stand Fees		1800000	3000000
47	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		300000	500000
48	1405008 Receipts from Libraries		50000	75000
49	1405010 Receipts from Hospitals & Dispensaries		0	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1405012 Crematorium Fees		750000	1000000
51	1405018 Wastemanagement - User Charges		50000	100000
52	1405020 Septage - User Charges		0	500000
53	1405021 Parking Fee		615000	2000000
54	1405023 Public Comfort Station Receipts		1700000	2000000
55	1405099 Other User Charges		800000	250000
56	1406001 Entry Fees		0	5000
57	1407001 Road Cutting Charges		2500000	800000
58	1407003 Collection Incentive - KCWWF		189391	700000
59	1408001 Other Charges		0	1200000
	Total Fees and User Charges		27583491	39414000
Sale and Hire Charges - 150				
60	1501006 Receipts from Sale of Manure		1000000	1500000
61	1501099 Receipts from Sale of Other Products		2300000	2500000
62	1501101 Receipts from Sale of Forms		25000	25000
63	1501202 Receipts from Sale of Scrap		700000	800000
64	1501203 Receipts from auction of obsolete assets		500000	500000
65	1503001 Receipts from Miscellaneous Sales		0	300000
	Total Sale and Hire Charges		4525000	5625000
Revenue Grants, Contributions and Subsidies - 160				
66	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10000000	9000000

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67	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		51440000	65000000
68	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7000000	8500000
69	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15000000	17500000
70	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	200000
71	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		150000	200000
72	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		113990000	125000000
73	1601023 General Purpose Fund		37382000	51981000
74	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	Total Revenue Grants, Contributions and Subsidies		235262000	282381000
Income from Investments - 170				
75	1701001 Interest on Investments		2500000	9000000
76	1702001 Dividend		20000	20000
	Total Income from Investments		2520000	9020000
Interest Earned - 171				
77	1711001 Interest from Bank Accounts		8000000	3000000
78	1712001 Interest on Loans and advances to Employees		150000	300000
	Total Interest Earned		8150000	3300000
Other Income - 180				

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79	1808099 Miscellaneous Receipts		500000	100000
	Total Other Income		500000	100000
Rental Income - LB Properties - 130				
80	1301001 Rent from Town Hall		1100000	2000000
81	1301002 Rent from Stadium		50000	500000
82	1301003 Rent from Shopping Complex		30595410	35000000
83	1301005 Rent from Conference Hall		3000	200000
84	1301009 Rent from Auditorium and Halls		0	350000
85	1301099 Rent from Other Civic Amenities		201000	500000
86	1302001 Rent from Staff Quarters		150000	300000
87	1302003 Rent from Buildings		450000	1000000
88	1304001 Rent from Lease of Lands		635000	700000
89	1308002 Rent from Localbody Properties		0	700000
90	1308099 Other Rents		0	400000
	Total Rental Income		33184410	41650000
	Total Revenue Receipt		386274901	470590000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
91	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2572800	2000000
92	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the		0	500000

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	PHCs			
93	3201004 Central Finance Commission Grant - Tied		23799000	25000000
94	3201005 Central Finance Commission Grant - Untied		15866000	17500000
95	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	5000000
96	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		11500000	5000000
97	3201020 Intergrated Child Development Service		89005319	4000000
98	3201023 Member Of Parliament Local And Development Scheme		0	5000000
99	3201027 Swaccha Bharat Mission - Grameen		0	2500000
100	3201029 Swaccha Bharat Mission - Solid Waste Management		2500000	2500000
101	3201030 Swaccha Bharat Mission - IEC		0	800000
102	3201031 Swaccha Bharat Mission - Capacity Building		0	500000
103	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		0	500000
104	3201035 Total Sanitation Campaign		370000	1000000
105	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		5763740	80000000
106	3201038 Smart City Mission		0	0
107	3201039 Grant for Specific Purposes - Census		0	500000
108	3201040 NULM		300000	1000000
109	3201056 Special Grants		5000000	500000
110	3202001 Development Fund - General		49225000	70540000

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111	3202002 Development Fund - Special Component Plan		25475000	30676000
112	3202004 Development Fund - KSWMP Grant - Central Share		0	1000000
113	3202009 Maintenance Fund - Road Assets		57711000	60816000
114	3202010 Maintenance Fund - Non-Road Assets		47194000	48402000
115	3202013 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		0	10000000
116	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	150000000
117	3202022 Ayyankali Urban Employment Guarantee Scheme		20000000	50000000
118	3202024 Flood Relief Grant		500000	200000
119	3202025 Drought Relief Grant		200000	500000
120	3202026 Library Grant		25000	25000
121	3202027 Grants For Specific Purposes - Election		0	500000
122	3202028 Grants For Specific Purposes - Disaster Management		0	500000
123	3202030 Awards and Honours - Untied		0	5000000
124	3202036 Grant for Shelter Homes/ Rescue Shelters		0	400000
125	3207002 Contribution - other Funds		0	0
126	3208010 Beneficiary Contribution		2500000	2000000
127	3208099 Other Grants & Contributions for Specific Purpose		0	700000

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	Total Grants, Contribution for Specific Purposes		359506859	585059000
Secured Loans - 330				
128	3305001 Loan from Banks		0	21000000
129	3305002 Loan from Financial Institutions		0	200000000
130	3305004 Loan from HUDCO		0	35000000
	Total Secured Loans		0	256000000
Unsecured Loans - 331				
131	3318001 Other Loans		0	530000000
	Total Unsecured Loans		0	530000000
Deposits Received - 340				
132	3401001 Earnest Money Deposit		1500000	1500000
133	3401002 Security Deposit		13000000	15000000
134	3401003 Retention		1000000	800000
135	3402001 Rent Deposit		25000	300000
136	3402002 Auction Deposit		350000	350000
137	3402006 Election Deposit(Candidate)		1000000	10000
138	3408001 Deposit Received From Halls, Stadiums and Auditoriums		350000	500000
139	3408099 Other deposits received		50000	50000
	Total Deposits Received		17275000	18510000
Other Liabilities - 350				
140	3501104 Provident Fund Loan Payable		9000000	15000000

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141	3501105 Pension and Gratuity Payable		0	10000000
142	3501302 Employers Liabilities - EPF		0	50000
143	3502010 Recoveries Payable - Dues to other LSGIs		0	150000
144	3502012 Recoveries Payable - State Life Insurance		0	30000
145	3502014 Recoveries Payable - Group Insurance		0	50000
146	3502020 Recoveries Payable - Employee Share NPS		0	100000
147	3502021 Recoveries Payable - EPF		0	25000
148	3502022 Recoveries Payable -Medisep -Regular		0	10000
149	3502024 Recoveries Payable-Other Recoveries from Employees		0	150000
150	3502025 Recoveries Payable - Income Tax Deducted at Source		0	50000
151	3502028 Recoveries Payable - Other Recoveries		0	300000
152	3503001 Government and Other Dues Payable - Library Cess Payable		5500000	3500000
153	3503005 Government and Other Dues Payable-TDS - CGST		400000	200000
154	3503006 Government and Other Dues Payable-TDS - SGST		400000	200000
155	3503007 Government and Other Dues Payable-TDS - IGST		0	10000
156	3503008 Government and Other Dues Payable - CGST		250000	3500000
157	3503009 Government and Other Dues Payable - SGST		250000	3500000
158	3503018 Cess on KCWWF Payable		0	1000000
159	3503019 Value of Stamps and Flags Payable		0	75000

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160	3504101 Advance Collection of Revenues		0	2000000
	Total Other Liabilities		15800000	39900000
Investments - 420				
161	4208001 Fixed Deposits		90000000	100000000
	Total Investments		90000000	100000000
Loans, Advances and Deposits - 460				
162	4605004 Temporary Advances for Official Purposes		0	700000
163	4605007 Recoup from Other Funds		0	1000000
	Total Loans, Advances and Deposits		0	1700000
	Total Capital Receipt		482581859	1531169000
Revenue Expenditure - 3				
Establishment Expenses - 210				
164	2101001 Salaries -Secretary		1200000	1500000
165	2101002 Salaries - Engineering Staff		0	10000000
166	2101003 Salaries - Permanent Staff		35000000	65000000
167	2101004 Salaries - Contract Staff		1330000	1300000
168	2101005 Salaries - Temporary Staff		12500000	14500000
169	2101006 Salaries - Full time Contingent Staff		11000000	20000000
170	2101101 Wages		6000000	8000000
171	2101201 Bonus		264500	500000
172	2101301 Stipend		250000	435000
173	2101401 Honourarium		350000	700000

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174	2101501 Festival Allowance		0	700000
175	2102003 Travelling Allowances - Permanent Staff		100000	250000
176	2102006 Other allowances - Secretary		10000	30000
177	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3900000	10000000
178	2102015 Uniforms		130000	100000
179	2102016 Other Benefits and Allowances		300000	800000
180	2102017 Festival Allowance		300000	60000
181	2102018 Spectacle Allowance		4500	60000
182	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	400000
183	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	75000
184	2103001 Employer's Contribution to Pension Fund - Regular Employees		12500000	14000000
185	2103003 Employer's Contribution to EPF - Contract Employees		0	1000000
186	2103006 Employer's Contribution to NPS - Regular Employees		100000	2000000
187	2103007 Pension Contribution		400000	4500000
188	2103008 Pension - Regular Employees		9000000	11500000
189	2103009 Pension - Contingent Employees		8500000	13000000
190	2103010 EPF - Localbody Share towards Administrative Expense		0	36000
191	2104001 Terminal Leave Surrender		1000000	2500000

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192	2105099 Other Establishment Expenses		1000000	1500000
	Total Establishment Expenses		105214000	184446000
Administrative Expenses - 220				
193	2201001 Rent of Buildings		10000	15000
194	2201002 Land Tax/ Basic Tax		0	20000
195	2201003 Other Taxes/ Duties		150000	10000
196	2201101 Office Electricity Expenses		480000	600000
197	2201102 Water Charges - Office		1848750	10000
198	2201104 Service Connection Charge (KSEB/ KWA)		150000	200000
199	2201199 Other Office Maintenance Expenses		100000	600000
200	2201201 Telephone Expenses/ Internet Charges		180000	320000
201	2201202 Postage Expenses		25000	70000
202	2202001 Books & Periodicals		400000	800000
203	2202101 Printing & Stationery		800000	1000000
204	2204001 Insurance		300000	20000
205	2204002 Insurance - Vehicles		0	500000
206	2205101 Miscellaneous Legal Expenses		700000	700000
207	2205102 Revenue Recovery Charges		1000	60000
208	2205201 Professional & Other Fees		200000	100000
209	2206001 Newspaper Advertisement Charges		500000	350000
210	2206101 Membership & Subscriptions		300000	400000
211	2208001 Festival Expenses		300000	600000

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212	2208002 Workshops and Seminars		0	500000
213	2208005 Donations And Contributions As Per Government Order		500000	500000
214	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		100000	250000
215	2208099 Miscellaneous Administration Expenses		3000000	3500000
216	2302001 Water Charges - Street Tap		2000000	2000000
	Total Administrative Expenses		12044750	13125000
Operation and Maintenance - 230				
217	2301001 Electricity Charges for Street Lights		4000000	4800000
218	2301002 Fuel Charges		3000000	3500000
219	2301003 Electricity Charges of Other Buildings of LB		1300000	2000000
220	2304001 Vehicle Hire Charges		500000	1500000
221	2304002 Equipment Hire Charges		100000	100000
222	2304099 Other Hire Charges		200000	10000
223	2305001 Repairs & Maintenance - Roads and Pavements		1000000	6000000
224	2305002 Repairs & Maintenance - Bridges and Culverts		700000	1000000
225	2305003 Repairs & Maintenance - Water Supply		10000000	5000000
226	2305004 Repairs & Maintenance - Drainage		2500000	2000000
227	2305006 Repairs & Maintenance - Street Lights		0	6500000
228	2305008 Repairs & Maintenance - Treatment Plants		0	2500000
229	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	70000000

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230	2305103 Repairs & Maintenance - Schools		200000	300000
231	2305104 Repairs & Maintenance - Markets		0	500000
232	2305105 Repairs & Maintenance - Parks & Gardens		0	1000000
233	2305110 Repairs And Maintenance - Parking Stands		200000	500000
234	2305111 Repairs & Maintenance - Public Toilets		1000000	700000
235	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		200000	800000
236	2305115 Repairs & Maintenance - Slaughter Houses		1500000	500000
237	2305199 Repairs & Maintenance - Other Civic Amenities		500000	500000
238	2305201 Repairs & Maintenance - Buildings		600000	5000000
239	2305301 Repairs & Maintenance - Vehicles		800000	1000000
240	2305901 Repairs & Maintenance - Machinery		250000	1000000
241	2305902 Repairs & Maintenance - Office Equipments		800000	500000
242	2305909 Other Repairs & Maintenance		500000	500000
243	2308003 Expenses for Burying Unclaimed Dead bodies		200000	200000
244	2308005 Expenses relating to collection of Taxes		50000	100000
245	2308009 Registration Of Vehicles		0	575000
246	2308012 Expenses Related To Removal Of Encroachments		100000	200000
247	2308101 Post Shifting Charge		300000	400000
248	2308201 Refreshment Charges		500000	1000000
	Total Operation and Maintenance		31000000	120185000

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Interest and Finance Charges - 240				
249	2405001 Interest on loans from banks		1250000	4200000
250	2407001 Bank Charges		5000	4000
251	2408001 Other Finance Expenses		700000	1250000
	Total Interest and Finance Charges		1955000	5454000
Programe Expenses - 250				
252	2501001 Election Expenses		2500000	500000
253	2502001 Expenditure on Poverty Eradication Program		6152000	57000000
254	2502002 Expenses towards Disaster Management Activities		300000	1000000
	Total Programe Expenses		8952000	58500000
Expenses Related to Productive Sector - 251				
255	2510101 Agriculture - Paddy		3010667	0
256	2510102 Agriculture - Coconut		1433333	0
257	2510104 Agriculture - Vegetables		90000	0
258	2510106 Agriculture - Tubercrops		400000	0
259	2510110 Agriculture - Floriculture		249999	0
260	2510112 Agriculture - Pepper		70000	0
261	2510201 Animal Husbandry - Cow		2409050	0
262	2510204 Animal Husbandry - Calf		1250000	0
263	2510209 Animal Husbandry - Infrastructure		750000	0
264	2510210 Animal Husbandry - Disease Control		200000	0

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265	2510215 Protection of Animals		100000	0
266	2510305 Dairy Development - Milk Incentives		1000000	0
267	2510404 Inland -Pisciculture		100000	0
268	2510405 Ornamental Fish Farming		1500000	0
269	2510501 Minor Irrigation		80000	0
270	2510601 Small scale industries and Micro enterprises		0	65000000
271	2510612 Traditional Handicrafts		1500000	0
272	2510613 Service Enterprises		1200000	800000
273	2510802 Water Conservation		1200000	75000
	Total Expenses Related to Productive Sector		16543049	65875000
Expenses Related to Service Sector - 252				
274	2520102 Primary Education		300000	0
275	2520103 High School Education		400000	0
276	2520107 Education-Related Activities		3694330	300000
277	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		2550696	0
278	2520111 Contribution towards SSA		3500000	0
279	2520202 Literacy Equivalence Examination		200000	0
280	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1694000	500000
281	2520601 Public Health Centre		0	500000
282	2520602 Health related Programs		2375000	3000000
283	2520604 Community Health Sub centers		2500000	1000000

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284	2520618 Medical Institution - Allopathy		20388808	48402000
285	2520619 Medical Institution - Ayurvedic		1700000	0
286	2520620 Medical Institution - Homoeo		900000	0
287	2520701 Drinking Water - Individual		0	0
288	2520702 Drinking Water - Public		4975897	0
289	2520801 Housing & House Electrification - Individual		42808543	30676000
290	2520902 Child Welfare Program		55500	0
291	2520903 Women Welfare		3200000	0
292	2520904 Welfare of the Aged		1059736	0
293	2520905 Welfare Programs for the Destitute		6000000	0
294	2520906 Welfare Programs for Physically/ Mentally Challenged		4984951	0
295	2520908 Social Security Programme		2024543	1200000
296	2521001 Anganwadi Nutrition		4000000	2500000
297	2521002 Other Nutrition Distribution Programme		216000	500000
298	2521101 Anganwadi Infrastructure		5000000	1000000
299	2521102 Anganwadi Related Services		2530000	2500000
300	2521201 Vocational Capacity Building - Vocational Training		500000	0
301	2521203 Vocational Capacity Building - Related Activities		500000	0
302	2521401 Electricity Line Extension		0	500000
303	2521402 Electricity Line - Transformer - Voltage Improvement		500000	0

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304	2521601 Local Government Service Delivery Improvement		741500	0
305	2521602 Payments to IKM		285913	700000
306	2521701 Allied Institution Service Delivery Improvement		2304959	0
307	2521902 Sanitation & Waste Management - Public		5000000	3300000
308	2521903 Public Sanitation - Related Activities		11622295	500000
309	2521904 Toilet (Individual)		1145316	0
310	2521906 Toilet (Public/Community Level)		800000	0
311	2522001 Plan Formulation, Implementation and Monitoring		700000	0
312	2522201 Disaster Management - Related Services		100000	1000000
313	2522303 Solid Waste Management - Preparatory Activities		1312360	0
314	2522304 Solid Waste Management - Classification		1000000	0
315	2522305 Solid Waste Management - Collection and Transportation		2771727	1000000
316	2522306 Solid Waste Management - Processing - Institution		2040276	0
317	2522310 Solid Waste Management - Disposal		1050000	0
318	2522311 Solid Waste Management - Integrated Projects		2050000	0
319	2522316 Liquid Waste Management - Collection and Transportation		300000	0
320	2523201 Information and Knowledge Dissemination Capacity Development		2627500	0

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	Total Expenses Related to Service Sector		154409850	99078000
	Expenses Related to Infrastructure Sector - 253			
321	2530101 Street Lights		4000201	0
322	2530201 Roads		2480082	15000000
323	2530301 Public Buildings - Local Government Office Building		1000000	0
324	2530302 Public Buildings - Other Buildings		20003283	10000000
325	2530405 Other Constructions		0	5000000
	Total Expenses Related to Infrastructure Sector		27483566	30000000
	Expenses related to State Sponsored Schemes - 254			
326	2540103 Financial help to widows towards marriage expenses of daughters		300000	200000
327	2540104 Orphanages - grant in aid		0	400000
328	2540106 Financial Assistance for Intercaste marriage		300000	200000
329	2540109 Housing grant		15000000	20000000
330	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8000000	9000000
331	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	65000000
332	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7000000	8500000
333	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
334	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		80000000	125000000
335	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5000000
	Total Expenses related to State Sponsored Schemes		159600000	233300000
Revenue Grants, Cotributions and Subsidies - 260				
336	2601006 Library Grant - Revenue Expenses		0	40000
337	2601008 Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		600000	0
338	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		14000000	500000
339	2602101 Keralotsavam - Expenses		500000	500000
340	2602201 Expenses related to other Rewards/ Honours		300000	500000
341	2602301 Cutting Charges - Dangerous Trees		500000	1000000
	Total Revenue Grants, Cotributions and Subsidies		15900000	2540000
Prior Period Items - 280				
342	2808001 Prior Period Expenses		0	200000
	Total Prior Period Items		0	200000
	Total Revenue Expenditure		533102215	812703000
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
343	3208010 Beneficiary Contribution		800000	2000000
	Total Grants, Contribution for Specific Purposes		800000	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Repayment of Secured Loans - 330				
344	3305001 Loan from Banks		13750000	9600000
	Total Repayment of Secured Loans		13750000	9600000
Refund of Deposits - 340				
345	3401001 Earnest Money Deposit		2000000	800000
346	3401002 Security Deposit		2500000	6000000
347	3401003 Retention		1500000	900000
348	3402001 Rent Deposit		5000000	3500000
349	3402002 Auction Deposit		2500000	3500000
350	3402006 Election Deposit(Candidate)		1000000	500000
351	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	500000
	Total Refund of Deposits		14500000	15700000
Payment of Recoveries - 350				
352	3501104 Provident Fund Loan Payable		15000000	12000000
353	3501105 Pension and Gratuity Payable		9000000	10000000
354	3501106 Contribution to Central Pension Fund Payable		0	8000000
355	3501115 Contingent Pension and Gratuity Payable		8500000	9000000
356	3501122 Leave Salary Payable		2500000	3500000
357	3501302 Employers Liabilities - EPF		0	25000
358	3502001 Recoveries Payable - General Provident Fund		6300	50000
359	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		40000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
360	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	200000
361	3502005 Recoveries Payable - Loan Recovery		0	100000
362	3502006 Recoveries Payable - Insurance Premium		0	75000
363	3502007 Recoveries Payable - Court Attachments		0	50000
364	3502008 Recoveries Payable - Co-operative Recovery		300000	500000
365	3502009 Recoveries Payable - KSFE Recovery		0	100000
366	3502010 Recoveries Payable - Dues to other LSGIs		0	50000
367	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	200000
368	3502012 Recoveries Payable - State Life Insurance		50000	30000
369	3502013 Recoveries Payable - Group Saving Life Insurance		0	100000
370	3502014 Recoveries Payable - Group Insurance		50000	50000
371	3502017 Recoveries Payable-GPAIS		0	100000
372	3502020 Recoveries Payable - Employee Share NPS		285000	100000
373	3502021 Recoveries Payable - EPF		270000	25000
374	3502022 Recoveries Payable -Medisep -Regular		50000	10000
375	3502023 Recoveries Payable -Medisep -Pensioner		50000	10000
376	3502024 Recoveries Payable-Other Recoveries from Employees		0	500000
377	3502025 Recoveries Payable - Income Tax Deducted at Source		325000	700000
378	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		101000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
379	3503001 Government and Other Dues Payable - Library Cess Payable		500000	900000
380	3503005 Government and Other Dues Payable-TDS - CGST		220000	75000
381	3503006 Government and Other Dues Payable-TDS - SGST		210000	75000
382	3503007 Government and Other Dues Payable-TDS - IGST		5000	10000
383	3503008 Government and Other Dues Payable - CGST		1950000	3500000
384	3503009 Government and Other Dues Payable - SGST		2200000	3500000
385	3503010 Government and Other Dues Payable - IGST		0	10000
386	3503013 Government and Other Dues Payable - Others payable		0	25000
387	3503018 Cess on KCWWF Payable		1000000	3000000
388	3503019 Value of Stamps and Flags Payable		0	70000
389	3504001 Refunds payable - Property Tax		500000	200000
390	3504002 Refund Payable - Profession Tax		25000	5000
391	3504009 Refund Payable - License Fees		1000000	100000
392	3508001 Liability in respect of Stale Cheque		200000	500000
	Total Payment of Recoveries		44337300	57545000
	Fixed Assets - 410			
393	4101001 Land		400000	701000000
394	4101008 Public well		1325796	600000
395	4102001 Buildings - Crematorium		2410620	50000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
396	4102002 Administrative Buildings		1700000	4000000
397	4102007 Slaughter House Buildings		100000000	10000000
398	4102008 School Buildings		200000	10000000
399	4102011 Public Comfort Stations		6506303	500000
400	4102014 Marriage Hall/ Community Centre Buildings		0	20000000
401	4102015 Buildings - Sanitation and Waste Management		0	10000000
402	4102016 Other Buildings		4777496	90540000
403	4102017 Compound Wall		1857205	500000
404	4102019 Free Style Open Gym		4065876	0
405	4103001 Concrete Roads		4039536	500000
406	4103002 Black Topped Roads		46443901	1500000
407	4103003 Interlocked Roads		5012502	500000
408	4103004 Footpath		504937	500000
409	4103005 Metalled Roads		523240	600000
410	4103012 Side Walls		1500000	600000
411	4103099 Other Constructions		799916	61316000
412	4103102 Drainage		19023943	5000000
413	4103204 Distribution & Regulation System - Water Supply		8916284	10000000
414	4103302 Street Light		1502500	1000000
415	4104001 Plant & Machinery		71146121	3500000
416	4105001 Vehicles		13693520	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
417	4106002 Computers, Printers & Peripherals		3580805	700000
418	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		7022365	800000
419	4108001 Other Fixed Assets		13086514	500000
	Total Fixed Assets		320039380	984456000
Capital Work in Progress - 412				
420	4120101 Capital Work In Progress		0	1000000
	Total Capital Work in Progress		0	1000000
Investments - 420				
421	4208001 Fixed Deposits		0	100000000
	Total Investments		0	100000000
Stock in Hand - 430				
422	4301002 Purchase of Material - Stores		0	1000000
	Total Stock in Hand		0	1000000
Redemption - 431				
423	4315002 Receivables from Government (redemption amount)		2500000	2000000
	Total Redemption		2500000	2000000
Loans, Advances and Deposits - 460				
424	4601001 Festival Advance to Employees		3000000	1000000
425	4601004 Marriage Loan		600000	500000
426	4605004 Temporary Advances for Official Purposes		1000000	3500000
427	4605005 Advance to Mahatma Gandhi NREGS/		5000000	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	AUEGS			
	Total Loans, Advances and Deposits		9600000	10000000
	Total Capital Expenditure		405526680	1183301000
	Total Expenditure		938628895	1996004000
	Total Receipts		868856760	2001759000
	Balance		65123184	70878184