



Thodupuzha Municipal Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		131315980	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		75000000	80000000
2	1100103 Surcharge on Property Tax u/rule 31		5000	25000
3	1101001 Profession Tax – Employees		20100500	25000000
4	1101002 Profession Tax - Traders/ Institutions		6019600	7800000
5	1108004 Entertainment Tax		5800000	6085200
	Total Tax Revenues		106925100	118910200
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		18400	28000
7	1401002 Tutorial College Registration Fee		8000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
8	1401101 License Fees for Enterprises		4500000	4600000
9	1401103 License Fees under P.P.R ACT		13000	15000
10	1401104 License Fees under Cinema Regulation Act		15000	18000
11	1401105 License fee for Domestic Animals		3500	4000
12	1401106 License Fees for Domestic Dogs		6300	16000
13	1401199 Other Licensing Fees		15000	16000
14	1401201 Fees for Construction of Buildings		7500000	10000000
15	1401202 Fees for Installation of Machinery		4500	5000
16	1401203 Permit Application fee		4000000	7828300
17	1401301 Fees for Birth & Death Certificate		1000	2000
18	1401302 Fees for Delayed Registration - Birth & Death		2000	3000
19	1401304 Fee for Marriage Registration		60000	80000
20	1401399 Fees for Other Certificates or Extracts		9000	10000
21	1401501 Fee from Hoardings		250000	275000
22	1401701 Regularization Fees		1900000	1000000
23	1402001 Penal Interest		2500000	3000000
24	1402003 Other Penalties and Fines		550000	250000
25	1402004 Compounding Fee		55000	60000
26	1402005 Fine for Dumping Waste		600000	0
27	1402006 Fine imposed by Health Authorities		0	700000
28	1404002 Notice Fees		500	1000
29	1404004 Ownership Change Fees - Fine		0	20000

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30	1404005 License Change Fees		2000	10000
31	1404008 Delayed Registration Fees		18000	25000
32	1404009 Search Fees		500	700
33	1404010 Water Connection - Ownership Change Fee		6000	0
34	1404011 Late Fee		150000	160000
35	1404099 Other Fees		10000	250000
36	1405003 Public Sanitation Charges		0	1253100
37	1405004 Market Fees		2800	3200
38	1405005 Bus Stand Fees		960000	1110000
39	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		0	98000
40	1405008 Receipts from Libraries		15000	20000
41	1405009 Receipts from Schools		2000	3000
42	1405010 Receipts from Hospitals & Dispensaries		25000	65000
43	1405012 Crematorium Fees		1400000	1700000
44	1405021 Parking Fee		2862200	567800
45	1405023 Public Comfort Station Receipts		700000	0
46	1405099 Other User Charges		25000	40000
47	1406001 Entry Fees		1525000	1800000
48	1407001 Road Cutting Charges		50000	500000
	Total Fees and User Charges		29764700	35547100
	Sale and Hire Charges - 150			

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49	1501099 Receipts from Sale of Other Products		20000	30000
50	1501101 Receipts from Sale of Forms		2000	0
51	1501102 Receipts from Sale of Tender Forms		60000	103000
52	1501202 Receipts from Sale of Scrap		13000	20000
53	1501203 Receipts from auction of obsolete assets		25000	50000
54	1503001 Receipts from Miscellaneous Sales		87500	120000
55	1504002 Hire Charges for Vehicles (Others)		75000	200000
56	1504101 Rent from Agricultural Machinery		0	4800
	Total Sale and Hire Charges		282500	527800
Revenue Grants, Contributions and Subsidies - 160				
57	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4800000	5700000
58	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17000000	21000000
59	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		650000	700000
60	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5200000	6300000
61	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		3050000	4933331
62	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	210000
63	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000	120000
64	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46000000	110000000

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65	1601023 General Purpose Fund		35818000	71962000
	Total Revenue Grants, Contributions and Subsidies		112578000	220925331
Income from Investments - 170				
66	1701001 Interest on Investments		0	2025000
67	1702001 Dividend		0	12000
	Total Income from Investments		0	2037000
Interest Earned - 171				
68	1711001 Interest from Bank Accounts		1350000	1200000
69	1712001 Interest on Loans and advances to Employees		0	10000
70	1718099 Other Interest		2000	2500
	Total Interest Earned		1352000	1212500
Other Income - 180				
71	1808099 Miscellaneous Receipts		200000	400000
	Total Other Income		200000	400000
Prior Period Items - 280				
72	2801001 Prior Period Income		500000	0
73	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	1000000
	Total Prior Period Items		500000	1000000
Rental Income - LB Properties - 130				
74	1301001 Rent from Town Hall		150000	400000
75	1301002 Rent from Stadium		200000	600000

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76	1301005 Rent from Conference Hall		2000	4000
77	1301099 Rent from Other Civic Amenities		9430000	11000000
78	1302001 Rent from Staff Quarters		5000	6000
79	1304001 Rent from Lease of Lands		340000	360000
	Total Rental Income		10127000	12370000
	Total Revenue Receipt		261729300	392929931
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
80	3201004 Central Finance Commission Grant - Tied		23452048	23889000
81	3201005 Central Finance Commission Grant - Untied		11300893	15926000
82	3201011 Prime Minister S Awas Yojana (PMAY) - General		6920000	10000000
83	3201016 Integrated Child Protection Scheme (ICPS)		42370	548000
84	3201020 Integrated Child Development Service		2100000	3000000
85	3201023 Member Of Parliament Local And Development Scheme		0	1511000
86	3201025 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		69270	72540
87	3201028 Swaccha Bharat Mission - Used Water Management		4181250	30000000
88	3201029 Swaccha Bharat Mission - Solid Waste Management		8207500	7362000
89	3201030 Swaccha Bharat Mission - IEC		250000	300000
90	3201031 Swaccha Bharat Mission - Capacity Building		300000	350000

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91	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		1904444	3500000
92	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		33779914	70000000
93	3201040 NULM		700000	650000
94	3202001 Development Fund - General		46474785	49410000
95	3202002 Development Fund - Special Component Plan		8362566	9016000
96	3202003 Development Fund - Tribal Sub-Plan		916656	830000
97	3202004 Development Fund - KSWMP Grant - Central Share		9520947	0
98	3202005 Development Fund-KSWMP Grant- State Share		4080405	0
99	3202009 Maintenance Fund - Road Assets		22910438	43256000
100	3202010 Maintenance Fund - Non-Road Assets		8392462	11604000
101	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000	600000
102	3202022 Ayyankali Urban Employment Guarantee Scheme		11900000	12000000
103	3202024 Flood Relief Grant		0	2000000
104	3202026 Library Grant		23320	23320
105	3202027 Grants For Specific Purposes - Election		0	500000
106	3202030 Awards and Honours - Untied		0	100000
107	3202033 Grant for Festivals		100000	100000
108	3202037 Other Revenue Grants		650000	430000

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109	3203001 Grant from Other Government Agencies		243379	4770715
110	3208010 Beneficiary Contribution		5249260	0
111	3208095 CSR Fund		0	200000
	Total Grants, Contribution for Specific Purposes		212631907	301948575
Secured Loans - 330				
112	3305003 Loan from K.U.R.D.F.C		0	30000000
	Total Secured Loans		0	30000000
Deposits Received - 340				
113	3401001 Earnest Money Deposit		310000	600000
114	3401002 Security Deposit		0	400000
115	3401003 Retention		800000	500000
116	3402001 Rent Deposit		3500000	4000000
117	3402002 Auction Deposit		500000	1000000
118	3402006 Election Deposit(Candidate)		0	800000
119	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	350000
120	3408099 Other deposits received		75000	100000
	Total Deposits Received		5385000	7750000
Other Liabilities - 350				
121	3501104 Provident Fund Loan Payable		0	10000000
122	3501105 Pension and Gratuity Payable		0	0
123	3501302 Employers Liabilities - EPF		32000	38000

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124	3502001 Recoveries Payable - General Provident Fund		7500000	0
125	3502013 Recoveries Payable - Group Saving Life Insurance		0	2000
126	3502018 Recoveries Payable-Audit Recovery		770000	400000
127	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	600000
128	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	500000
129	3502028 Recoveries Payable - Other Recoveries		3700000	438000
130	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		32000	0
131	3503005 Government and Other Dues Payable-TDS - CGST		500000	600000
132	3503006 Government and Other Dues Payable-TDS - SGST		500000	600000
133	3503008 Government and Other Dues Payable - CGST		1250000	1400000
134	3503009 Government and Other Dues Payable - SGST		1250000	1400000
135	3503013 Government and Other Dues Payable - Others payable		4500000	2000000
136	3503014 Value of Court fee Stamp		25000	35000
137	3503099 Other Payable		0	4000000
138	3504101 Advance Collection of Revenues		1150000	2000000
	Total Other Liabilities		22009000	24013000
Redemption - 431				
139	4315002 Receivables from Government (redemption amount)		0	9094892

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	Total Redemption		0	9094892
	Loans, Advances and Deposits - 460			
140	4601001 Festival Advance to Employees		920000	1000000
141	4601002 Imprest		25000	35000
142	4605002 Advance to Implementing Agencies		25000000	3500000
143	4605003 Advance to Implementing Officers		500000	800000
144	4605004 Temporary Advances for Official Purposes		600000	1000000
145	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
146	4606001 Electricity Deposits		1000000	2500000
147	4606003 Water Deposits		1200000	2000000
	Total Loans, Advances and Deposits		31245000	13335000
	Total Capital Receipt		271270907	386141467
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
148	2101001 Salaries -Secretary		5000000	1800000
149	2101002 Salaries - Engineering Staff		12750000	0
150	2101003 Salaries - Permanent Staff		31000000	33000000
151	2101004 Salaries - Contract Staff		1500000	1150000
152	2101005 Salaries - Temporary Staff		1800000	2650000
153	2101006 Salaries - Full time Contingent Staff		12000000	4100000
154	2101101 Wages		9500000	8250000

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155	2101201 Bonus		240000	550000
156	2101301 Stipend		200000	200000
157	2102001 Travelling Allowances - Secretary		26000	30000
158	2102003 Travelling Allowances - Permanent Staff		64500	100000
159	2102004 Travelling Allowances - Temporary Staff		25000	48000
160	2102006 Other allowances - Secretary		25000	30000
161	2102008 Other allowances - Permanent Staff		25000	50000
162	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		6000000	3500000
163	2102015 Uniforms		50000	50000
164	2102016 Other Benefits and Allowances		10000	50000
165	2102017 Festival Allowance		0	670000
166	2102018 Spectacle Allowance		15000	30000
167	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20000	50000
168	2102023 Medical Re-Imbursement -Staff		0	100000
169	2103008 Pension - Regular Employees		0	11000000
170	2103009 Pension - Contingent Employees		0	3000000
171	2104001 Terminal Leave Surrender		2000000	1100000
172	2105001 Remuneration		420000	545000
173	2105099 Other Establishment Expenses		50000	250000
	Total Establishment Expenses		82720500	72303000

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Administrative Expenses - 220				
174	2201001 Rent of Buildings		600000	70000
175	2201002 Land Tax/ Basic Tax		20000	30000
176	2201003 Other Taxes/ Duties		25000	40000
177	2201005 Vehicle Tax		0	100000
178	2201101 Office Electricity Expenses		324000	350000
179	2201199 Other Office Maintenance Expenses		32000	45000
180	2201201 Telephone Expenses/ Internet Charges		72000	80000
181	2201202 Postage Expenses		25000	45000
182	2201299 Miscellaneous Communication Expenses		215000	400000
183	2201301 Electricity Charges - Allied Institutions		120000	0
184	2201302 Water Charges - Allied Institutions		300000	0
185	2202001 Books & Periodicals		60000	100000
186	2202101 Printing & Stationery		560000	700000
187	2204001 Insurance		160000	200000
188	2205101 Miscellaneous Legal Expenses		650000	800000
189	2205201 Professional & Other Fees		65000	250000
190	2206001 Newspaper Advertisement Charges		200000	350000
191	2206101 Membership & Subscriptions		350000	300000
192	2208001 Festival Expenses		400000	200000
193	2208002 Workshops and Seminars		50000	200000
194	2208003 Grama Sabha/ Ward Sabha Expenses		2000	10000

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195	2208004 Compensation Ordered By Court		5000	0
196	2208005 Donations And Contributions As Per Government Order		150000	50000
197	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20000	100000
198	2208099 Miscellaneous Administration Expenses		1600000	2550000
199	2302001 Water Charges - Street Tap		10711000	6000000
	Total Administrative Expenses		16716000	12970000
Operation and Maintenance - 230				
200	2301001 Electricity Charges for Street Lights		10800000	6500000
201	2301002 Fuel Charges		1800000	2200000
202	2301003 Electricity Charges of Other Buildings of LB		400000	0
203	2304001 Vehicle Hire Charges		55000	50000
204	2304002 Equipment Hire Charges		3000	50000
205	2304099 Other Hire Charges		2000	25000
206	2305001 Repairs & Maintenance - Roads and Pavements		8349643	8200000
207	2305002 Repairs & Maintenance - Bridges and Culverts		192878	500000
208	2305003 Repairs & Maintenance - Water Supply		100000	400000
209	2305004 Repairs & Maintenance - Drainage		209422	1000000
210	2305006 Repairs & Maintenance - Street Lights		2555316	800000
211	2305007 Repairs & Maintenance - Dumping Grounds		0	200000
212	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	500000

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213	2305101 Repairs & Maintenance - Hospitals		700000	0
214	2305105 Repairs & Maintenance - Parks & Gardens		266040	500000
215	2305111 Repairs & Maintenance - Public Toilets		200000	200000
216	2305199 Repairs & Maintenance - Other Civic Amenities		0	580000
217	2305201 Repairs & Maintenance - Buildings		5199929	0
218	2305301 Repairs & Maintenance - Vehicles		425000	800000
219	2305901 Repairs & Maintenance - Machinery		800000	800000
220	2305909 Other Repairs & Maintenance		75000	150000
221	2308003 Expenses for Burying Unclaimed Dead bodies		0	20000
222	2308005 Expenses relating to collection of Taxes		90000	100000
223	2308008 Expenses Related to Pandemic/Epidemic Control		30000	0
224	2308009 Registration Of Vehicles		0	50000
225	2308101 Post Shifting Charge		0	200000
226	2308201 Refreshment Charges		200000	300000
	Total Operation and Maintenance		32453228	24125000
Interest and Finance Charges - 240				
227	2405002 Interest on loans from financial institutions		220600	75000
228	2407001 Bank Charges		20001	18755
229	2408001 Other Finance Expenses		45000	100000
	Total Interest and Finance Charges		285601	193755
Programe Expenses - 250				

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230	2501001 Election Expenses		100000	1000000
231	2502001 Expenditure on Poverty Eradication Program		18669500	15932500
	Total Programe Expenses		18769500	16932500
Expenses Related to Productive Sector - 251				
232	2510101 Agriculture - Paddy		60000	60000
233	2510102 Agriculture - Coconut		666666	666667
234	2510104 Agriculture - Vegetables		1134710	787500
235	2510112 Agriculture - Pepper		0	620000
236	2510201 Animal Husbandry - Cow		0	2985660
237	2510202 Animal Husbandry - Goat		0	700000
238	2510203 Animal Husbandry - Buffalo		800000	0
239	2510204 Animal Husbandry - Calf		0	48000
240	2510205 Animal Husbandry - Poultry		238300	648850
241	2510210 Animal Husbandry - Disease Control		0	1140000
242	2510301 Dairy Development -Fodder Grass		4300000	0
243	2510503 Minor Irrigation - Public Facilities		0	30000000
244	2510601 Small scale industries and Micro enterprises		50000	1800000
245	2510613 Service Enterprises		0	1203640
246	2510705 Biogas Plant		1770048	0
247	2510706 Biobin		8994324	0
248	2510801 Soil Conservation		50000	0
249	2510802 Water Conservation		82507	0

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250	2510805 Afforestation		10000	0
251	2511301 Self Employment and Marketing Promotion		2217594	0
	Total Expenses Related to Productive Sector		20374149	40660317
Expenses Related to Service Sector - 252				
252	2520101 Pre-primary Education		100000	0
253	2520107 Education-Related Activities		850000	610000
254	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		0	300000
255	2520109 Encourage Excellence of SC/ ST		650000	100000
256	2520111 Contribution towards SSA		2500000	2500000
257	2520202 Literacy Equivalence Examination		0	50000
258	2520301 Reading Rooms, Libraries - Infrastructure		10000	500000
259	2520302 Reading Rooms ,Libraries - Books		0	23320
260	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	2055000
261	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	195288
262	2520601 Public Health Centre		3000000	0
263	2520602 Health related Programs		2217525	325354
264	2520604 Community Health Sub centers		87900	0
265	2520618 Medical Institution - Allopathy		0	14141465
266	2520619 Medical Institution - Ayurvedic		0	1033440
267	2520620 Medical Institution - Homoeo		0	352660

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268	2520701 Drinking Water - Individual		0	100000
269	2520702 Drinking Water - Public		4888180	65100765
270	2520801 Housing & House Electrification - Individual		5280643	41209600
271	2520802 Housing & House Electrification - Construction/Purchase by Local Government		16796663	800000
272	2520901 Special Child Welfare Program		2036388	548000
273	2520902 Child Welfare Program		92500	100000
274	2520903 Women Welfare		0	1375000
275	2520904 Welfare of the Aged		1433000	1508175
276	2520905 Welfare Programs for the Destitute		1200000	1907294
277	2520906 Welfare Programs for Physically/ Mentally Challenged		4330000	7288958
278	2520908 Social Security Programme		0	75000
279	2520909 Welfare Programmes for SC/ ST - Individual		50000	0
280	2521001 Anganwadi Nutrition		7000000	10000000
281	2521002 Other Nutrition Distribution Programme		0	390618
282	2521101 Anganwadi Infrastructure		9300	3135477
283	2521102 Anganwadi Related Services		1839600	1839600
284	2521201 Vocational Capacity Building - Vocational Training		0	1500764
285	2521203 Vocational Capacity Building - Related Activities		0	100000
286	2521501 Tourism Infrastructure		660790	200000
287	2521601 Local Government Service Delivery		10000	500000

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	Improvement			
288	2521602 Payments to IKM		228370	786100
289	2521701 Allied Institution Service Delivery Improvement		1500000	2000000
290	2521902 Sanitation & Waste Management - Public		5100000	650000
291	2521903 Public Sanitation - Related Activities		1527841	9880000
292	2521904 Toilet (Individual)		2726644	4617711
293	2521905 Toilet (Institution Level)		156622	1150000
294	2521906 Toilet (Public/Community Level)		6026059	1333666
295	2522001 Plan Formulation, Implementation and Monitoring		1400000	500000
296	2522101 Crematorium		800000	800000
297	2522201 Disaster Management - Related Services		50000	50000
298	2522203 Draught relief related activities		0	280381
299	2522303 Solid Waste Management - Preparatory Activities		500000	7607558
300	2522304 Solid Waste Management - Classification		0	200000
301	2522305 Solid Waste Management - Collection and Transportation		2735034	325000
302	2522307 Solid Waste Management - Processing - Community level		34805767	0
303	2522308 Solid Waste Management - Processing - Centralised		2477341	4500000
304	2522309 Solid Waste Management - Related Activities		3122050	0
305	2522310 Solid Waste Management - Disposal		0	1713054

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306	2522311 Solid Waste Management - Integrated Projects		0	2479041
307	2522314 Solid Waste Management - Processing Individual		0	6567795
308	2522320 Liquid Waste Management - Treatment		0	150000
309	2522701 Protection of Public Property		0	4125000
310	2523001 Service sector Related Services		100000	0
311	2523101 Menstruel Hygiene		0	100000
312	2523201 Information and Knowledge Dissemination Capacity Development		0	115825
	Total Expenses Related to Service Sector		118298217	209796909
Expenses Related to Infrastructure Sector - 253				
313	2530101 Street Lights		0	7231384
314	2530102 Office Electrification		0	289685
315	2530201 Roads		37658977	4414342
316	2530203 Bridges		59000	0
317	2530208 Bus Stand		670000	650000
318	2530301 Public Buildings - Local Government Office Building		0	2550000
319	2530302 Public Buildings - Other Buildings		4600638	3155525
320	2530402 Other Constructions - Side Walls		50000	1000000
321	2530405 Other Constructions		500000	125000
	Total Expenses Related to Infrastructure Sector		43538615	19415936
Expenses related to State Sponsored Schemes -				

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254				
322	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	2000000
323	2540103 Financial help to widows towards marriage expenses of daughters		0	0
324	2540104 Orphanages - grant in aid		0	1600000
325	2540105 Voluntary social welfare organisations grant in aid		0	200000
326	2540106 Financial Assistance for Intercaste marriage		0	120000
327	2540109 Housing grant		4936098	0
328	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	11400000
329	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	21000000
330	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	700000
331	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	12600000
332	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		0	1333331
333	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46000000	55000000
	Total Expenses related to State Sponsored Schemes		50936098	105953331
Expenses Related to Joint Venture Projects - 255				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
334	2551001 Contribution towards Joint Venture Projects - District Panchayat		1000000	0
	Total Expenses Related to Joint Venture Projects		1000000	0
Revenue Grants, Cotributions and Subsidies - 260				
335	2601004 Financial assistance to Medical Institutions		10500000	0
336	2601007 Literacy Scheme Grant- Revenue Expenses		100000	0
337	2602001 Contribution to Poverty Alleviation Fund		1002526	0
338	2602003 Contribution to CMDRF		301300	0
339	2602101 Keralotsavam - Expenses		0	100000
340	2602301 Cutting Charges - Dangerous Trees		200000	100000
	Total Revenue Grants, Cotributions and Subsidies		12103826	200000
Prior Period Items - 280				
341	2808001 Prior Period Expenses		1300000	1250000
342	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		69323	0
	Total Prior Period Items		1369323	1250000
	Total Revenue Expenditure		398565057	503800748
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
343	3208010 Beneficiary Contribution		6200000	0
	Total Grants, Contribution for Specific Purposes		6200000	0
Repayment of Secured Loans - 330				
344	3305003 Loan from K.U.R.D.F.C		1350000	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Repayment of Secured Loans		1350000	700000
	Refund of Deposits - 340			
345	3401001 Earnest Money Deposit		400000	400000
346	3401002 Security Deposit		350000	300000
347	3401003 Retention		600000	400000
348	3402001 Rent Deposit		3500000	4000000
349	3402002 Auction Deposit		500000	2000000
350	3402006 Election Deposit(Candidate)		24000	800000
351	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	350000
352	3408099 Other deposits received		0	100000
	Total Refund of Deposits		5574000	8350000
	Payment of Recoveries - 350			
353	3501104 Provident Fund Loan Payable		1600000	10000000
354	3501105 Pension and Gratuity Payable		32000000	0
355	3501106 Contribution to Central Pension Fund Payable		3314500	3500000
356	3501107 Contribution to Other Pension Fund Payable		700000	0
357	3501108 Provident Fund Payable		1300000	0
358	3501115 Contingent Pension and Gratuity Payable		8500000	0
359	3501122 Leave Salary Payable		6070000	3000000
360	3501301 Employers Liabilities - Pension Contribution (NPS)		3600000	3500000
361	3501302 Employers Liabilities - EPF		2135000	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
362	3502001 Recoveries Payable - General Provident Fund		850000	1500000
363	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1300000	1800000
364	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5900000	4800000
365	3502005 Recoveries Payable - Loan Recovery		100000	75000
366	3502006 Recoveries Payable - Insurance Premium		450000	425000
367	3502007 Recoveries Payable - Court Attachments		100000	100000
368	3502008 Recoveries Payable - Co-operative Recovery		850000	0
369	3502009 Recoveries Payable - KSFE Recovery		0	100000
370	3502010 Recoveries Payable - Dues to other LSGIs		0	19200
371	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		250000	300000
372	3502012 Recoveries Payable - State Life Insurance		776000	625000
373	3502013 Recoveries Payable - Group Saving Life Insurance		2000	25000
374	3502014 Recoveries Payable - Group Insurance		760000	825000
375	3502017 Recoveries Payable-GPAIS		133600	160000
376	3502020 Recoveries Payable - Employee Share NPS		7100000	3500000
377	3502021 Recoveries Payable - EPF		735000	800000
378	3502022 Recoveries Payable -Medisep -Regular		750000	950000
379	3502023 Recoveries Payable -Medisep -Pensioner		700000	400000
380	3502024 Recoveries Payable-Other Recoveries from Employees		150000	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
381	3502025 Recoveries Payable - Income Tax Deducted at Source		1100000	600000
382	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	500000
383	3502028 Recoveries Payable - Other Recoveries		270000	350000
384	3502030 Recoveries Payable - House Building Advance		0	100000
385	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	0
386	3502034 Recoveries Payable - Revenue Recovery		0	100000
387	3502036 Recoveries Payable - Kerala State Backward Development Corporation		70000	75000
388	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0	300000
389	3503001 Government and Other Dues Payable - Library Cess Payable		3750000	4000000
390	3503005 Government and Other Dues Payable-TDS - CGST		0	600000
391	3503006 Government and Other Dues Payable-TDS - SGST		500000	600000
392	3503007 Government and Other Dues Payable-TDS - IGST		0	50000
393	3503008 Government and Other Dues Payable - CGST		1500000	1400000
394	3503009 Government and Other Dues Payable - SGST		2300000	1400000
395	3503010 Government and Other Dues Payable - IGST		60000	0
396	3503013 Government and Other Dues Payable - Others payable		0	95000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
397	3503014 Value of Court fee Stamp		100000	0
398	3503016 Forest Tax Payable		5000	0
399	3504001 Refunds payable - Property Tax		20000	0
400	3504002 Refund Payable - Profession Tax		3000	0
401	3504009 Refund Payable - License Fees		5000	0
402	3504010 Refund Payable - Other Fees		0	1000000
403	3504099 Refund Payable - Others		5655600	0
404	3508001 Liability in respect of Stale Cheque		500000	800000
	Total Payment of Recoveries		95964700	49324200
Fixed Assets - 410				
405	4101001 Land		6012602	8500000
406	4101003 Parks		0	1650000
407	4101008 Public well		0	1300000
408	4102002 Administrative Buildings		0	19900000
409	4102005 Hospital Buildings		0	500000
410	4102008 School Buildings		798073	2578511
411	4102010 Market Buildings		5000000	13000000
412	4102011 Public Comfort Stations		0	5755445
413	4102015 Buildings - Sanitation and Waste Management		15478000	0
414	4102016 Other Buildings		5703703	23807187
415	4102017 Compound Wall		460000	622381
416	4102020 Bus Stand Buildings		0	550000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
417	4103001 Concrete Roads		0	7326024
418	4103002 Black Topped Roads		0	82530904
419	4103003 Interlocked Roads		872614	12016042
420	4103004 Footpath		0	350000
421	4103012 Side Walls		0	413685
422	4103099 Other Constructions		0	1953041
423	4103102 Drainage		0	331970
424	4103204 Distribution & Regulation System - Water Supply		70000000	0
425	4103302 Street Light		732195	2725000
426	4104001 Plant & Machinery		0	8370500
427	4105001 Vehicles		0	3100000
428	4106001 Office & Other Equipments		1753443	0
429	4106002 Computers, Printers & Peripherals		200000	1350000
430	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1400000	1479570
431	4108001 Other Fixed Assets		0	2258508
	Total Fixed Assets		108410630	202368768
Investments - 420				
432	4208001 Fixed Deposits		15000000	0
	Total Investments		15000000	0
Loans, Advances and Deposits - 460				
433	4601001 Festival Advance to Employees		1000000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
434	4601002 Imprest		25000	40000
435	4601004 Marriage Loan		0	5000
436	4605002 Advance to Implementing Agencies		3182800	3500000
437	4605003 Advance to Implementing Officers		0	800000
438	4605004 Temporary Advances for Official Purposes		1200000	4000000
439	4606001 Electricity Deposits		1000000	0
440	4606003 Water Deposits		1200000	0
	Total Loans, Advances and Deposits		7607800	9345000
	Total Capital Expenditure		240107130	270087968
	Total Expenditure		638672187	773888716
	Total Receipts		533000207	779071398
	Balance		25644000	5182682