



Thodupuzha Municipal Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		113568208	45228312
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		80000000	94728716
2	1100103 Surcharge on Property Tax u/rule 31		25000	30000
3	1101001 Profession Tax – Employees		25000000	30946500
4	1101002 Profession Tax - Traders/ Institutions		7800000	9523800
5	1108004 Entertainment Tax		6085200	8500000
	Total Tax Revenues		118910200	143729016
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		28000	30000
7	1401002 Tutorial College Registration Fee		10000	10000

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8	1401101 License Fees for Enterprises		4600000	4600000
9	1401103 License Fees under P.P.R ACT		15000	10000
10	1401104 License Fees under Cinema Regulation Act		18000	19500
11	1401105 License fee for Domestic Animals		4000	2500
12	1401106 License Fees for Domestic Dogs		16000	15000
13	1401199 Other Licensing Fees		16000	16000
14	1401201 Fees for Construction of Buildings		10000000	10673354
15	1401202 Fees for Installation of Machinery		5000	10000
16	1401203 Permit Application fee		7828300	6730005
17	1401301 Fees for Birth & Death Certificate		2000	2500
18	1401302 Fees for Delayed Registration - Birth & Death		3000	6000
19	1401304 Fee for Marriage Registration		80000	85000
20	1401306 Fee for Correction in Registration		0	1000
21	1401399 Fees for Other Certificates or Extracts		10000	11000
22	1401501 Fee from Hoardings		275000	280000
23	1401701 Regularization Fees		1000000	1800000
24	1401801 Application Fee		0	10000
25	1402001 Penal Interest		3000000	2800000
26	1402003 Other Penalties and Fines		250000	360000
27	1402004 Compounding Fee		60000	62000
28	1402005 Fine for Dumping Waste		0	5000
29	1402006 Fine imposed by Health Authorities		700000	580000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404002 Notice Fees		1000	1500
31	1404004 Ownership Change Fees - Fine		20000	200000
32	1404005 License Change Fees		10000	5000
33	1404008 Delayed Registration Fees		25000	28000
34	1404009 Search Fees		700	1000
35	1404011 Late Fee		160000	175000
36	1404099 Other Fees		250000	275000
37	1405003 Public Sanitation Charges		1253100	0
38	1405004 Market Fees		3200	18500
39	1405005 Bus Stand Fees		1110000	1250000
40	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		98000	100000
41	1405008 Receipts from Libraries		20000	22000
42	1405009 Receipts from Schools		3000	3800
43	1405010 Receipts from Hospitals & Dispensaries		65000	46000
44	1405012 Crematorium Fees		1700000	1800000
45	1405021 Parking Fee		567800	586900
46	1405022 Receipts on account of cost of goods and services rendered		0	346000
47	1405023 Public Comfort Station Receipts		0	926300
48	1405099 Other User Charges		40000	22600
49	1406001 Entry Fees		1800000	1750000
50	1407001 Road Cutting Charges		500000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
51	1408001 Other Charges		0	100000
	Total Fees and User Charges		35547100	35801459
Sale and Hire Charges - 150				
52	1501003 Receipts from Sale of Usufructs of trees		0	56000
53	1501004 Receipts from sale of Farm Products		0	6300
54	1501099 Receipts from Sale of Other Products		30000	120000
55	1501101 Receipts from Sale of Forms		0	4200
56	1501102 Receipts from Sale of Tender Forms		103000	12000
57	1501202 Receipts from Sale of Scrap		20000	25000
58	1501203 Receipts from auction of obsolete assets		50000	187000
59	1503001 Receipts from Miscellaneous Sales		120000	0
60	1504002 Hire Charges for Vehicles (Others)		200000	100000
61	1504101 Rent from Agricultural Machinery		4800	0
	Total Sale and Hire Charges		527800	510500
Revenue Grants, Contributions and Subsidies - 160				
62	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5700000	6271854
63	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21000000	27280236
64	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		700000	875362
65	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6300000	6500000
66	1601015 Fund for Transferred Functions/ Schemes -		4933331	3013331

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	Destitute Pension			
67	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	120000
68	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		120000	120000
69	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55000000	46945808
70	1601020 Fund for Transferred Functions/ Schemes - Maternity Benefit Scheme		0	2283000
71	1601023 General Purpose Fund		35981000	30912688
72	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	20000000
	Total Revenue Grants, Contributions and Subsidies		129914331	144322279
Income from Investments - 170				
73	1701001 Interest on Investments		2025000	1524045
74	1702001 Dividend		12000	13000
	Total Income from Investments		2037000	1537045
Interest Earned - 171				
75	1711001 Interest from Bank Accounts		1200000	900000
76	1712001 Interest on Loans and advances to Employees		10000	10000
77	1718099 Other Interest		2500	2800
	Total Interest Earned		1212500	912800
Other Income - 180				
78	1808099 Miscellaneous Receipts		400000	0

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	Total Other Income		400000	0
Prior Period Items - 280				
79	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		1000000	20000
	Total Prior Period Items		1000000	20000
Rental Income - LB Properties - 130				
80	1301001 Rent from Town Hall		400000	325000
81	1301002 Rent from Stadium		600000	625000
82	1301005 Rent from Conference Hall		4000	5000
83	1301099 Rent from Other Civic Amenities		11000000	0
84	1302001 Rent from Staff Quarters		6000	0
85	1304001 Rent from Lease of Lands		360000	200000
	Total Rental Income		12370000	1155000
	Total Revenue Receipt		301918931	327988099
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
86	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	37250000
87	3201004 Central Finance Commission Grant - Tied		23889000	25000000
88	3201005 Central Finance Commission Grant - Untied		15926000	14000000
89	3201011 Prime Minister S Awas Yojana (PMAY) - General		10000000	10000000

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90	3201016 Integrated Child Protection Scheme (ICPS)		548000	0
91	3201020 Integrated Child Development Service		3000000	3000000
92	3201023 Member Of Parliament Local And Development Scheme		1511000	2524000
93	3201025 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		72540	75000
94	3201028 Swaccha Bharat Mission - Used Water Management		30000000	32500000
95	3201029 Swaccha Bharat Mission - Solid Waste Management		7362000	7500000
96	3201030 Swaccha Bharat Mission - IEC		300000	325000
97	3201031 Swaccha Bharat Mission - Capacity Building		350000	375000
98	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		3500000	2000000
99	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		70000000	37179914
100	3201040 NULM		650000	750000
101	3202001 Development Fund - General		49410000	69768000
102	3202002 Development Fund - Special Component Plan		9016000	10530000
103	3202003 Development Fund - Tribal Sub-Plan		830000	1007000
104	3202004 Development Fund - KSWMP Grant - Central Share		0	8000000
105	3202009 Maintenance Fund - Road Assets		43256000	37751000
106	3202010 Maintenance Fund - Non-Road Assets		11604000	11579000
107	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		0	4386281

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	Sponsored Scheme Funds - Grant For Drinking Water Schemes			
108	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	352200
109	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		0	50000
110	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000	650000
111	3202022 Ayyankali Urban Employment Guarantee Scheme		12000000	40000000
112	3202024 Flood Relief Grant		2000000	500000
113	3202026 Library Grant		23320	24000
114	3202027 Grants For Specific Purposes - Election		500000	0
115	3202030 Awards and Honours - Untied		100000	100000
116	3202033 Grant for Festivals		100000	100000
117	3202037 Other Revenue Grants		430000	0
118	3203001 Grant from Other Government Agencies		4770715	0
119	3208095 CSR Fund		200000	250000
	Total Grants, Contribution for Specific Purposes		301948575	357526395
Secured Loans - 330				
120	3302003 Loans under National Slum Development Project		0	1500000
121	3305003 Loan from K.U.R.D.F.C		30000000	18200000

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	Total Secured Loans		30000000	19700000
	Deposits Received - 340			
122	3401001 Earnest Money Deposit		600000	550000
123	3401002 Security Deposit		400000	600000
124	3401003 Retention		500000	800000
125	3402001 Rent Deposit		4000000	2900000
126	3402002 Auction Deposit		1000000	900000
127	3402003 Deposit for Road Cutting		0	3500
128	3402006 Election Deposit(Candidate)		800000	0
129	3408001 Deposit Received From Halls, Stadiums and Auditoriums		350000	359240
130	3408099 Other deposits received		100000	135000
	Total Deposits Received		7750000	6247740
	Other Liabilities - 350			
131	3501104 Provident Fund Loan Payable		10000000	0
132	3501105 Pension and Gratuity Payable		0	12000000
133	3501302 Employers Liabilities - EPF		38000	150000
134	3502013 Recoveries Payable - Group Saving Life Insurance		2000	0
135	3502018 Recoveries Payable-Audit Recovery		400000	280000
136	3502021 Recoveries Payable - EPF		0	290000
137	3502024 Recoveries Payable-Other Recoveries from Employees		0	520000

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138	3502025 Recoveries Payable - Income Tax Deducted at Source		600000	610000
139	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	210000
140	3502028 Recoveries Payable - Other Recoveries		438000	230000
141	3503001 Government and Other Dues Payable - Library Cess Payable		0	6880000
142	3503005 Government and Other Dues Payable-TDS - CGST		600000	610000
143	3503006 Government and Other Dues Payable-TDS - SGST		600000	610000
144	3503008 Government and Other Dues Payable - CGST		1400000	1340000
145	3503009 Government and Other Dues Payable - SGST		1400000	1340000
146	3503013 Government and Other Dues Payable - Others payable		2000000	0
147	3503014 Value of Court fee Stamp		35000	28000
148	3503099 Other Payable		4000000	0
149	3504101 Advance Collection of Revenues		2000000	2400000
	Total Other Liabilities		24013000	27498000
Redemption - 431				
150	4315002 Receivables from Government (redemption amount)		9094892	0
	Total Redemption		9094892	0
Loans, Advances and Deposits - 460				
151	4601001 Festival Advance to Employees		1000000	0

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152	4601002 Imprest		35000	35000
153	4601004 Marriage Loan		0	2500
154	4605002 Advance to Implementing Agencies		3500000	28000000
155	4605003 Advance to Implementing Officers		800000	900000
156	4605004 Temporary Advances for Official Purposes		1000000	900000
157	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000
158	4606001 Electricity Deposits		2500000	1500000
159	4606003 Water Deposits		2000000	1600000
	Total Loans, Advances and Deposits		13335000	35437500
	Total Capital Receipt		386141467	446409635
Revenue Expenditure - 3				
Establishment Expenses - 210				
160	2101001 Salaries -Secretary		1800000	1750000
161	2101002 Salaries - Engineering Staff		0	0
162	2101003 Salaries - Permanent Staff		33000000	34500000
163	2101004 Salaries - Contract Staff		1150000	1550000
164	2101005 Salaries - Temporary Staff		2650000	1550000
165	2101006 Salaries - Full time Contingent Staff		4100000	17500000
166	2101101 Wages		8250000	1200000
167	2101201 Bonus		550000	350000
168	2101301 Stipend		200000	150000

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169	2101501 Festival Allowance		0	510000
170	2102001 Travelling Allowances - Secretary		30000	10000
171	2102003 Travelling Allowances - Permanent Staff		100000	38000
172	2102004 Travelling Allowances - Temporary Staff		48000	18500
173	2102006 Other allowances - Secretary		30000	20000
174	2102008 Other allowances - Permanent Staff		50000	30000
175	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3500000	5000000
176	2102015 Uniforms		50000	50000
177	2102016 Other Benefits and Allowances		50000	25000
178	2102017 Festival Allowance		670000	0
179	2102018 Spectacle Allowance		30000	25000
180	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	28000
181	2102023 Medical Re-Imbursement -Staff		100000	0
182	2103008 Pension - Regular Employees		11000000	0
183	2103009 Pension - Contingent Employees		3000000	0
184	2104001 Terminal Leave Surrender		1100000	1031500
185	2105001 Remuneration		545000	300000
186	2105099 Other Establishment Expenses		250000	0
	Total Establishment Expenses		72303000	65636000
	Administrative Expenses - 220			

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187	2201001 Rent of Buildings		70000	230000
188	2201002 Land Tax/ Basic Tax		30000	35000
189	2201003 Other Taxes/ Duties		40000	32000
190	2201005 Vehicle Tax		100000	0
191	2201101 Office Electricity Expenses		350000	375000
192	2201199 Other Office Maintenance Expenses		45000	38600
193	2201201 Telephone Expenses/ Internet Charges		80000	85000
194	2201202 Postage Expenses		45000	50000
195	2201299 Miscellaneous Communication Expenses		400000	325000
196	2202001 Books & Periodicals		100000	100000
197	2202101 Printing & Stationery		700000	180000
198	2204001 Insurance		200000	180000
199	2205101 Miscellaneous Legal Expenses		800000	340000
200	2205201 Professional & Other Fees		250000	90000
201	2206001 Newspaper Advertisement Charges		350000	220000
202	2206101 Membership & Subscriptions		300000	40000
203	2208001 Festival Expenses		200000	20000
204	2208002 Workshops and Seminars		200000	0
205	2208003 Grama Sabha/ Ward Sabha Expenses		10000	15000
206	2208005 Donations And Contributions As Per Government Order		50000	200000
207	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		100000	0

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208	2208099 Miscellaneous Administration Expenses		2550000	1500000
209	2302001 Water Charges - Street Tap		6000000	1000000
	Total Administrative Expenses		12970000	5055600
Operation and Maintenance - 230				
210	2301001 Electricity Charges for Street Lights		6500000	2486475
211	2301002 Fuel Charges		2200000	1000000
212	2304001 Vehicle Hire Charges		50000	55000
213	2304002 Equipment Hire Charges		50000	55000
214	2304099 Other Hire Charges		25000	28000
215	2305001 Repairs & Maintenance - Roads and Pavements		8200000	0
216	2305002 Repairs & Maintenance - Bridges and Culverts		500000	0
217	2305003 Repairs & Maintenance - Water Supply		400000	0
218	2305004 Repairs & Maintenance - Drainage		1000000	0
219	2305006 Repairs & Maintenance - Street Lights		800000	0
220	2305007 Repairs & Maintenance - Dumping Grounds		200000	0
221	2305099 Repairs & Maintenance - Other Infrastructure Assets		500000	0
222	2305105 Repairs & Maintenance - Parks & Gardens		500000	0
223	2305111 Repairs & Maintenance - Public Toilets		200000	0
224	2305199 Repairs & Maintenance - Other Civic Amenities		580000	0
225	2305301 Repairs & Maintenance - Vehicles		800000	300000

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226	2305901 Repairs & Maintenance - Machinery		800000	200000
227	2305909 Other Repairs & Maintenance		150000	150000
228	2308003 Expenses for Burying Unclaimed Dead bodies		20000	20000
229	2308005 Expenses relating to collection of Taxes		100000	200000
230	2308009 Registration Of Vehicles		50000	0
231	2308101 Post Shifting Charge		200000	150000
232	2308201 Refreshment Charges		300000	100000
	Total Operation and Maintenance		24125000	4744475
Interest and Finance Charges - 240				
233	2405002 Interest on loans from financial institutions		75000	23250
234	2407001 Bank Charges		18755	15000
235	2408001 Other Finance Expenses		100000	40000
	Total Interest and Finance Charges		193755	78250
Programe Expenses - 250				
236	2501001 Election Expenses		1000000	0
237	2502001 Expenditure on Poverty Eradication Program		15932500	18275000
	Total Programe Expenses		16932500	18275000
Expenses Related to Productive Sector - 251				
238	2510101 Agriculture - Paddy		60000	0
239	2510102 Agriculture - Coconut		666667	0
240	2510104 Agriculture - Vegetables		787500	0
241	2510112 Agriculture - Pepper		620000	0

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242	2510201 Animal Husbandry - Cow		2985660	0
243	2510202 Animal Husbandry - Goat		700000	0
244	2510204 Animal Husbandry - Calf		48000	0
245	2510205 Animal Husbandry - Poultry		648850	0
246	2510210 Animal Husbandry - Disease Control		1140000	0
247	2510503 Minor Irrigation - Public Facilities		30000000	0
248	2510601 Small scale industries and Micro enterprises		1800000	0
249	2510613 Service Enterprises		1203640	0
250	2510805 Afforestation		0	15000
	Total Expenses Related to Productive Sector		40660317	15000
Expenses Related to Service Sector - 252				
251	2520107 Education-Related Activities		610000	2100000
252	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		300000	0
253	2520109 Encourage Excellence of SC/ ST		100000	0
254	2520110 Skill Development for SC/ ST		0	100000
255	2520111 Contribution towards SSA		2500000	500000
256	2520202 Literacy Equivalence Examination		50000	50000
257	2520301 Reading Rooms, Libraries - Infrastructure		500000	100000
258	2520302 Reading Rooms ,Libraries - Books		23320	23320
259	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2055000	175000
260	2520503 Arts,Culture,Sports and Youth		195288	0

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	Welfare-Promotion			
261	2520601 Public Health Centre		0	150000
262	2520602 Health related Programs		325354	2023434
263	2520604 Community Health Sub centers		0	5871222
264	2520618 Medical Institution - Allopathy		14141465	4100000
265	2520619 Medical Institution - Ayurvedic		1033440	0
266	2520620 Medical Institution - Homoeo		352660	475000
267	2520701 Drinking Water - Individual		100000	0
268	2520702 Drinking Water - Public		65100765	0
269	2520801 Housing & House Electrification - Individual		41209600	1622400
270	2520802 Housing & House Electrification - Construction/Purchase by Local Government		800000	0
271	2520901 Special Child Welfare Program		548000	0
272	2520902 Child Welfare Program		100000	0
273	2520903 Women Welfare		1375000	875000
274	2520904 Welfare of the Aged		1508175	200000
275	2520905 Welfare Programs for the Destitute		1907294	141500
276	2520906 Welfare Programs for Physically/ Mentally Challenged		7288958	850029
277	2520908 Social Security Programme		75000	0
278	2521001 Anganwadi Nutrition		10000000	5000000
279	2521002 Other Nutrition Distribution Programme		390618	0
280	2521101 Anganwadi Infrastructure		3135477	1057707

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281	2521102 Anganwadi Related Services		1839600	0
282	2521201 Vocational Capacity Building - Vocational Training		1500764	80000
283	2521203 Vocational Capacity Building - Related Activities		100000	0
284	2521501 Tourism Infrastructure		200000	0
285	2521601 Local Government Service Delivery Improvement		500000	0
286	2521602 Payments to IKM		786100	0
287	2521701 Allied Institution Service Delivery Improvement		2000000	250000
288	2521902 Sanitation & Waste Management - Public		650000	0
289	2521903 Public Sanitation - Related Activities		9880000	500000
290	2521904 Toilet (Individual)		4617711	1064311
291	2521905 Toilet (Institution Level)		1150000	0
292	2521906 Toilet (Public/Community Level)		1333666	0
293	2522001 Plan Formulation, Implementation and Monitoring		500000	1600000
294	2522101 Crematorium		800000	0
295	2522201 Disaster Management - Related Services		50000	0
296	2522203 Draught relief related activities		280381	0
297	2522303 Solid Waste Management - Preparatory Activities		7607558	231630
298	2522304 Solid Waste Management - Classification		200000	200000
299	2522305 Solid Waste Management - Collection and		325000	25000

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	Transportation			
300	2522308 Solid Waste Management - Processing - Centralised		4500000	0
301	2522310 Solid Waste Management - Disposal		1713054	0
302	2522311 Solid Waste Management - Integrated Projects		2479041	2051200
303	2522314 Solid Waste Management - Processing Individual		6567795	851692
304	2522320 Liquid Waste Management - Treatment		150000	0
305	2522701 Protection of Public Property		4125000	0
306	2523101 Menstruel Hygiene		100000	0
307	2523201 Information and Knowledge Dissemination Capacity Development		115825	0
	Total Expenses Related to Service Sector		209796909	32268445
Expenses Related to Infrastructure Sector - 253				
308	2530101 Street Lights		7231384	1594644
309	2530102 Office Electrification		289685	0
310	2530201 Roads		4414342	0
311	2530208 Bus Stand		650000	0
312	2530301 Public Buildings - Local Government Office Building		2550000	0
313	2530302 Public Buildings - Other Buildings		3155525	0
314	2530402 Other Constructions - Side Walls		1000000	0
315	2530405 Other Constructions		125000	0

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	Total Expenses Related to Infrastructure Sector		19415936	1594644
	Expenses related to State Sponsored Schemes - 254			
316	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		2000000	2000000
317	2540103 Financial help to widows towards marriage expenses of daughters		0	80000
318	2540104 Orphanages - grant in aid		1600000	1600000
319	2540105 Voluntary social welfare organisations grant in aid		200000	200000
320	2540106 Financial Assistance for Intercaste marriage		120000	185000
321	2540109 Housing grant		0	7600000
322	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5700000	5800000
323	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21000000	21000000
324	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		700000	720000
325	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6300000	7100000
326	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		1333331	0
327	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55000000	55000000
	Total Expenses related to State Sponsored		93953331	101285000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Schemes			
	Revenue Grants, Cotributions and Subsidies - 260			
328	2602101 Keralotsavam - Expenses		100000	120000
329	2602301 Cutting Charges - Dangerous Trees		100000	115000
	Total Revenue Grants, Cotributions and Subsidies		200000	235000
	Prior Period Items - 280			
330	2808001 Prior Period Expenses		1250000	500000
	Total Prior Period Items		1250000	500000
	Total Revenue Expenditure		491800748	229687414
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
331	3305003 Loan from K.U.R.D.F.C		700000	500000
	Total Repayment of Secured Loans		700000	500000
	Refund of Deposits - 340			
332	3401001 Earnest Money Deposit		400000	500000
333	3401002 Security Deposit		300000	600000
334	3401003 Retention		400000	400000
335	3402001 Rent Deposit		4000000	3800000
336	3402002 Auction Deposit		2000000	2500000
337	3402006 Election Deposit(Candidate)		800000	0
338	3408001 Deposit Received From Halls, Stadiums and Auditoriums		350000	380000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
339	3408099 Other deposits received		100000	160000
	Total Refund of Deposits		8350000	8340000
Payment of Recoveries - 350				
340	3501104 Provident Fund Loan Payable		10000000	9000000
341	3501105 Pension and Gratuity Payable		0	20000000
342	3501106 Contribution to Central Pension Fund Payable		3500000	6000000
343	3501115 Contingent Pension and Gratuity Payable		0	8000000
344	3501116 Pension Contribution Payable		0	3000000
345	3501122 Leave Salary Payable		3000000	2200000
346	3501301 Employers Liabilities - Pension Contribution (NPS)		3500000	3500000
347	3501302 Employers Liabilities - EPF		800000	1200000
348	3502001 Recoveries Payable - General Provident Fund		1500000	2000000
349	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1800000	2200000
350	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4800000	5000000
351	3502005 Recoveries Payable - Loan Recovery		75000	125000
352	3502006 Recoveries Payable - Insurance Premium		425000	675000
353	3502007 Recoveries Payable - Court Attachments		100000	200000
354	3502008 Recoveries Payable - Co-operative Recovery		0	600000
355	3502009 Recoveries Payable - KSFE Recovery		100000	125000
356	3502010 Recoveries Payable - Dues to other LSGIs		19200	225000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
357	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	450000
358	3502012 Recoveries Payable - State Life Insurance		625000	745000
359	3502013 Recoveries Payable - Group Saving Life Insurance		25000	85000
360	3502014 Recoveries Payable - Group Insurance		825000	1000000
361	3502017 Recoveries Payable-GPAIS		160000	245000
362	3502020 Recoveries Payable - Employee Share NPS		3500000	3715150
363	3502021 Recoveries Payable - EPF		800000	1000000
364	3502022 Recoveries Payable -Medisep -Regular		950000	500000
365	3502023 Recoveries Payable -Medisep -Pensioner		400000	600000
366	3502024 Recoveries Payable-Other Recoveries from Employees		150000	275000
367	3502025 Recoveries Payable - Income Tax Deducted at Source		600000	800000
368	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	700000
369	3502028 Recoveries Payable - Other Recoveries		350000	575000
370	3502030 Recoveries Payable - House Building Advance		100000	175000
371	3502034 Recoveries Payable - Revenue Recovery		100000	200000
372	3502036 Recoveries Payable - Kerala State Backward Development Corporation		75000	125000
373	3502040 Recoveries Payable - Corporation Employees Co-operative Society		300000	300000
374	3503001 Government and Other Dues Payable -		4000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Library Cess Payable			
375	3503003 Government and Other Dues Payable - Court attachments		0	575000
376	3503005 Government and Other Dues Payable-TDS - CGST		600000	825000
377	3503006 Government and Other Dues Payable-TDS - SGST		600000	825000
378	3503007 Government and Other Dues Payable-TDS - IGST		50000	100000
379	3503008 Government and Other Dues Payable - CGST		1400000	1600000
380	3503009 Government and Other Dues Payable - SGST		1400000	1600000
381	3503013 Government and Other Dues Payable - Others payable		95000	0
382	3503014 Value of Court fee Stamp		0	50000
383	3503016 Forest Tax Payable		0	75000
384	3504002 Refund Payable - Profession Tax		0	4000
385	3504009 Refund Payable - License Fees		0	4000
386	3504010 Refund Payable - Other Fees		1000000	1250000
387	3508001 Liability in respect of Stale Cheque		800000	750000
	Total Payment of Recoveries		49324200	83198150
	Fixed Assets - 410			
388	4101001 Land		8500000	0
389	4101003 Parks		1650000	0
390	4101008 Public well		1300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
391	4102002 Administrative Buildings		19900000	0
392	4102005 Hospital Buildings		500000	0
393	4102008 School Buildings		2578511	0
394	4102010 Market Buildings		13000000	0
395	4102011 Public Comfort Stations		5755445	0
396	4102016 Other Buildings		23807187	1581081
397	4102017 Compound Wall		622381	0
398	4102020 Bus Stand Buildings		550000	0
399	4103001 Concrete Roads		7326024	771328
400	4103002 Black Topped Roads		82530904	359096
401	4103003 Interlocked Roads		12016042	0
402	4103004 Footpath		350000	0
403	4103012 Side Walls		413685	730242
404	4103099 Other Constructions		1953041	0
405	4103102 Drainage		331970	0
406	4103302 Street Light		2725000	0
407	4104001 Plant & Machinery		8370500	0
408	4105001 Vehicles		3100000	0
409	4106002 Computers, Printers & Peripherals		1350000	198788
410	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1479570	156300
411	4108001 Other Fixed Assets		2258508	513898

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fixed Assets		202368768	4310733
	Loans, Advances and Deposits - 460			
412	4601001 Festival Advance to Employees		1000000	1000000
413	4601002 Imprest		40000	50000
414	4601004 Marriage Loan		5000	6000
415	4605002 Advance to Implementing Agencies		3500000	3500000
416	4605003 Advance to Implementing Officers		800000	750000
417	4605004 Temporary Advances for Official Purposes		4000000	4000000
418	4606001 Electricity Deposits		0	500000
	Total Loans, Advances and Deposits		9345000	9806000
	Total Capital Expenditure		270087968	106154883
	Total Expenditure		761888716	335842297
	Total Receipts		688060398	774397734
	Balance		39739890	483783749