Ottappalam 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		**155962546**	**435266146**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		80000000	108000000
2	1100102 Service Cess u/rule 26		2940000	3234000
3	1100104 Service Charge on Central Govt Buildings u/rule 30		0	200000
4	1101001 Profession Tax – Employees		25000000	37500000
5	1101002 Profession Tax - Traders/ Institutions		4500000	4950000
6	1108001 Theatre/ Show Tax		500000	550000
7	1108004 Entertainment Tax		550000	605000
8	1108099 Other Taxes		500000	550000
	Total Tax Revenues		**113990000**	**155589000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Fees and User Charges - 140			
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		30000	33000
10	1401002 Tutorial College Registration Fee		20000	22000
11	1401101 License Fees for Enterprises		6500000	5000000
12	1401103 License Fees under P.P.R ACT		120000	132000
13	1401104 License Fees under Cinema Regulation Act		700000	770000
14	1401105 License fee for Domestic Animals		180000	198000
15	1401107 Licence Fees For Livestock Farms		0	50000
16	1401110 Licence Fees for Private Parking Areas		0	10000
17	1401199 Other Licensing Fees		20000	22000
18	1401201 Fees for Construction of Buildings		20000000	32000000
19	1401202 Fees for Installation of Machinery		100000	110000
20	1401203 Permit Application fee		1000000	1100000
21	1401204 Permit Fee for Additional FSI		200000	220000
22	1401205 Fees for Erection of Telecommunication Tower		0	200000
23	1401301 Fees for Birth & Death Certificate		65000	10000
24	1401302 Fees for Delayed Registration - Birth & Death		5500	6050
25	1401303 Fees for Marriage Certificate		30000	33000
26	1401304 Fee for Marriage Registration		0	200000
27	1401305 Fee for Non Availability Certificate		0	20000
28	1401306 Fee for Correction in Registration		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1401399 Fees for Other Certificates or Extracts		34000	37400
30	1401401 Fees under RTI Act		15000	100000
31	1401501 Fee from Hoardings		0	100000
32	1401601 Development Charges		0	200000
33	1401701 Regularization Fees		0	25000000
34	1402001 Penal Interest		8000000	200000
35	1402003 Other Penalities and Fines		3020000	3322000
36	1402005 Fine for Dumping Waste		0	200000
37	1404001 Fees for removal of Encroachment		0	50000
38	1404002 Notice Fees		0	10000
39	1404004 Ownership Change Fees - Fine		185000	600000
40	1404005 License Change Fees		30000	33000
41	1404008 Delayed Registration Fees		0	10000
42	1404009 Search Fees		17500	19250
43	1404011 Late Fee		0	200000
44	1404099 Other Fees		1810000	1991000
45	1405005 Bus Stand Fees		1400000	1540000
46	1405006 Slaughter House Fees		0	200000
47	1405008 Receipts from Libraries		0	50000
48	1405023 Public Comfort Station Receipts		800000	1000000
49	1405099 Other User Charges		3500	15000000
50	1407001 Road Cutting Charges		15000000	7500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
51	1407003 Collection Incentive - KCWWF		0	500000
	Total Fees and User Charges		**59285500**	**98008700**
	Sale and Hire Charges - 150			
52	1501003 Receipts from Sale of Usufructs of trees		0	50000
53	1501004 Receipts from sale of Farm Products		11500	0
54	1501101 Receipts from Sale of Forms		500000	550000
55	1501202 Receipts from Sale of Scrap		700000	770000
56	1501204 Cost of Empty Barrell		0	500000
57	1503001 Receipts from Miscellaneous Sales		445000	400000
	Total Sale and Hire Charges		**1656500**	**2270000**
	Revenue Grants, Contributions and Subsidies - 160			
58	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	7000000
59	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	60000000
60	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	6500000
61	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	20000000
62	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	800000
63	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	100000000
64	1601023 General Purpose Fund		37189000	40907900
65	1601080 Fund for Transferred Functions/ Schemes -		0	36000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		**37189000**	**271207900**
	Interest Earned - 171			
66	1711001 Interest from Bank Accounts		1000000	1100000
	Total Interest Earned		**1000000**	**1100000**
	Other Income - 180			
67	1808099 Miscellaneous Receipts		440000	484000
	Total Other Income		**440000**	**484000**
	Prior Period Items - 280			
68	2801001 Prior Period Income		0	200000
	Total Prior Period Items		**0**	**200000**
	Rental Income - LB Properties - 130			
69	1301001 Rent from Town Hall		0	300000
70	1301002 Rent from Stadium		100000	110000
71	1301003 Rent from Shopping Complex		30000000	14000000
72	1301005 Rent from Conference Hall		0	100000
73	1301099 Rent from Other Civic Amenities		1100000	1210000
74	1302003 Rent from Buildings		0	100000
75	1304001 Rent from Lease of Lands		205000	225500
76	1308099 Other Rents		150000	165000
	Total Rental Income		**31555000**	**16210500**
	Total Revenue Receipt		**245116000**	**545070100**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Receipt - 2			
	Earmarked Funds - 311			
77	3111001 Poverty Alleviation Fund		20000000	22000000
	Total Earmarked Funds		**20000000**	**22000000**
	Grants, Contribution for Specific Purposes - 320			
78	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		30000000	33000000
79	3201004 Central Finance Commission Grant - Tied		24808000	91759004
80	3201005 Central Finance Commission Grant - Untied		16538000	38657304
81	3201011 Prime Minister S Awas Yojana (PMAY) - General		33000000	50000000
82	3201020 Integrated Child Development Service		4000000	4400000
83	3201023 Member Of Parliament Local And Development Scheme		0	10000000
84	3201029 Swaccha Bharat Mission - Solid Waste Management		0	10000000
85	**3201035 Total Sanitation Campaign**		**0**	**5000000**
86	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		10000000	100000000
87	3201055 Grant for Health and Wellness Centers		1000000	1100000
88	3202001 Development Fund - General		0	49972552
89	3202002 Development Fund - Special Component Plan		0	26538448
90	3202004 Development Fund - KSWMP Grant - Central Share		0	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
91	3202009 Maintenance Fund - Road Assets		0	47047000
92	3202010 Maintenance Fund - Non-Road Assets		0	23557000
93	3202011 Grants/Funds for Pandemic/Epidemic Control		0	200000
94	3202012 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium		0	5000000
95	3202013 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		0	1000000
96	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		1000000	20000000
97	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	80000000
98	3202020 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..		0	1000000
99	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1000000	0
100	3202032 Literacy Scheme Grant		0	500000
101	3202036 Grant for Shelter Homes/ Rescue Shelters		143620000	0
102	3202037 Other Revenue Grants		215390000	0
103	3208010 Beneficiary Contribution		3600000	3960000

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104	3208095 CSR Fund		0	500000
105	3208096 Donations to CMDRF		0	200000
106	3208099 Other Grants & Contributions for Specific Purpose		3200000	0
	Total Grants, Contribution for Specific Purposes		**487156000**	**604391308**
	Deposits Received - 340			
107	3401001 Earnest Money Deposit		200000	220000
108	3401002 Security Deposit		2500000	2750000
109	3401003 Retention		650000	715000
110	3402001 Rent Deposit		0	1000000
111	3402002 Auction Deposit		500000	550000
112	3408099 Other deposits received		0	500000
	Total Deposits Received		**3850000**	**5735000**
	Other Liabilities - 350			
113	3501104 Provident Fund Loan Payable		0	2000000
114	3501301 Employers Liabilities - Pension Contribution (NPS)		2500000	2500000
115	3501302 Employers Liabilities - EPF		60000	144000
116	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		812000	0
117	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000	0
118	3502005 Recoveries Payable - Loan Recovery		360000	0
119	3502006 Recoveries Payable - Insurance Premium		300000	0

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120	3502010 Recoveries Payable - Dues to other LSGIs		60000	0
121	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	0
122	3502013 Recoveries Payable - Group Saving Life Insurance		10000	0
123	3502017 Recoveries Payable-GPAIS		600000	0
124	3502018 Recoveries Payable-Audit Recovery		150000	0
125	3502020 Recoveries Payable - Employee Share NPS		2500000	0
126	3502022 Recoveries Payable -Medisep -Regular		360000	0
127	3502023 Recoveries Payable -Medisep -Pensioner		3000000	0
128	3502024 Recoveries Payable-Other Recoveries from Employees		500000	0
129	3502028 Recoveries Payable - Other Recoveries		500000	0
130	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		2500000	0
131	3502035 Recoveries Payable - PF Loan Repayment - GPF		1500000	0
132	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		1000000	0
133	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		2500000	0
134	3503001 Government and Other Dues Payable - Library Cess Payable		0	4400000
135	3503008 Government and Other Dues Payable - CGST		50000	0
136	3503009 Government and Other Dues Payable - SGST		50000	0
137	3503013 Government and Other Dues Payable -		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Others payable			
138	3503019 Value of Stamps and Flags Payable		50000	0
139	3504101 Advance Collection of Revenues		0	500000
	Total Other Liabilities		**21762000**	**9544000**
	Redemption - 431			
140	4315002 Receivables from Government (redemption amount)		0	15000000
	Total Redemption		**0**	**15000000**
	Loans, Advances and Deposits - 460			
141	4601001 Festival Advance to Employees		1000000	1100000
142	4605003 Advance to Implementing Officers		0	2000000
143	4605004 Temporary Advances for Official Purposes		0	2000000
	Total Loans, Advances and Deposits		**1000000**	**5100000**
	Total Capital Receipt		**533768000**	**661770308**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
144	2101003 Salaries - Permanent Staff		50000000	55000000
145	2101004 Salaries - Contract Staff		530500	550000
146	2101005 Salaries - Temporary Staff		10000000	11000000
147	2101006 Salaries - Full time Contingent Staff		9000000	12000000
148	2101101 Wages		11000000	12100000
149	2101201 Bonus		400000	440000

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150	2101301 Stipend		600000	3000000
151	2101401 Honourarium		600000	1000000
152	2102003 Travelling Allowances - Permanent Staff		37000	500000
153	2102008 Other allowances - Permanent Staff		5000000	5500000
154	2102009 Other allowances - Temporary Staff		3000000	3300000
155	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4550000	6000000
156	2102015 Uniforms		200000	220000
157	2102016 Other Benefits and Allowances		2200000	2420000
158	2102017 Festival Allowance		1000000	1100000
159	2102018 Spectacle Allowance		50000	55000
160	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		225000	250000
161	2102023 Medical Re-Imbursement -Staff		500000	550000
162	2102027 Medical Re-Imbursement -Councillors		100000	3000000
163	2103002 Employer's Contribution to Pension Fund - Contingent Employees		10000000	1000000
164	2103004 Employer's Contribution to EPF - Dialy Wages Staff		250000	0
165	2103007 Pension Contribution		13100000	14000000
166	2103008 Pension - Regular Employees		9800000	10780000
167	2103009 Pension - Contingent Employees		4800000	6280000
168	2104001 Terminal Leave Surrender		2600000	3800000

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169	2105001 Remuneration		35000	100000
170	2105099 Other Establishment Expenses		1000000	1100000
	Total Establishment Expenses		**140577500**	**155045000**
	Administrative Expenses - 220			
171	2201001 Rent of Buildings		400000	440000
172	2201002 Land Tax/ Basic Tax		100000	110000
173	2201003 Other Taxes/ Duties		250000	0
174	2201005 Vehicle Tax		50000	200000
175	2201101 Office Electricity Expenses		5000000	500000
176	2201102 Water Charges - Office		100000	200000
177	2201105 Water Charges - LB buildings		60000	660000
178	2201201 Telephone Expenses/ Internet Charges		75000	82500
179	2201202 Postage Expenses		20000	25000
180	2201299 Miscellaneous Communication Expenses		10000	100000
181	2201301 Electricity Charges - Allied Institutions		250000	275000
182	2202001 Books & Periodicals		100000	110000
183	2202101 Printing & Stationery		500000	1550000
184	2204001 Insurance		300000	500000
185	2205101 Miscellaneous Legal Expenses		0	500000
186	2205201 Professional & Other Fees		2000000	500000
187	2206001 Newspaper Advertisement Charges		60000	500000
188	2206101 Membership & Subscriptions		0	500000

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189	2208001 Festival Expenses		50000	500000
190	2208002 Workshops and Seminars		100000	500000
191	2208003 Grama Sabha/ Ward Sabha Expenses		150000	500000
192	2208004 Compensation Ordered By Court		0	1000000
193	2208005 Donations And Contributions As Per Government Order		35000	1500000
194	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	200000
195	2208099 Miscellaneous Administration Expenses		40250000	37300000
	Total Administrative Expenses		**49910000**	**48252500**
	Operation and Maintenance - 230			
196	2301002 Fuel Charges		363000	3000000
197	2304001 Vehicle Hire Charges		100000	110000
198	2304002 Equipment Hire Charges		100000	200000
199	2304099 Other Hire Charges		270000	1000000
200	2305001 Repairs & Maintenance - Roads and Pavements		800000	880000
201	2305002 Repairs & Maintenance - Bridges and Culverts		60000	100000
202	2305004 Repairs & Maintenance - Drainage		0	5000000
203	2305006 Repairs & Maintenance - Street Lights		450000	2000000
204	2305007 Repairs & Maintenance - Dumping Grounds		500000	1000000
205	2305008 Repairs & Maintenance - Treatment Plants		100000	1000000
206	2305099 Repairs & Maintenance - Other Infrastructure Assets		699000	1000000

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207	2305101 Repairs & Maintenance - Hospitals		0	10000000
208	2305201 Repairs & Maintenance - Buildings		200000	200000
209	2305301 Repairs & Maintenance - Vehicles		720000	1000000
210	2305901 Repairs & Maintenance - Machinery		100000	110000
211	2305902 Repairs & Maintenance - Office Equipments		300000	500000
212	2305909 Other Repairs & Maintenance		225000	1000000
213	2308003 Expenses for Burying Unclaimed Dead bodies		27200	200000
214	2308005 Expenses relating to collection of Taxes		50000	500000
215	2308009 Registration Of Vehicles		0	200000
216	2308011 Expenses For Removal Of Unauthorized Construction		100000	100000
217	2308101 Post Shifting Charge		39200	500000
218	2308201 Refreshment Charges		120000	200000
	Total Operation and Maintenance		**5323400**	**29800000**
	Interest and Finance Charges - 240			
219	2407001 Bank Charges		1000	500000
220	2408001 Other Finance Expenses		3000000	3300000
	Total Interest and Finance Charges		**3001000**	**3800000**
	Programe Expenses - 250			
221	2501001 Election Expenses		500000	550000
222	2502001 Expenditure on Poverty Eradication Program		14000000	22000000
	Total Programe Expenses		**14500000**	**22550000**

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	Expenses Related to Productive Sector - 251			
223	2510101 Agriculture - Paddy		11387083	5418000
224	2510102 Agriculture - Coconut		2016000	336000
225	2510104 Agriculture - Vegetables		1660000	740000
226	2510107 Agriculture - Fruits and Fruit Trees		142200	0
227	2510201 Animal Husbandry - Cow		1680000	1950000
228	2510205 Animal Husbandry - Poultry		520000	0
229	2510209 Animal Husbandry - Infrastructure		1000000	1000000
230	2510210 Animal Husbandry - Disease Control		700000	900000
231	2510215 Protection of Animals		240000	240000
232	**2510610 Total Energy Security Mission Programs**		**0**	**1000000**
233	2510703 Solar Power Generation		0	1000000
234	2510804 Environment Conservation		0	1500000
235	2511301 Self Employment and Marketing Promotion		1693332	0
	Total Expenses Related to Productive Sector		**21038615**	**14084000**
	Expenses Related to Service Sector - 252			
236	2520104 Higher Secondary Education		196825	75000
237	2520107 Education-Related Activities		1300000	1100000
238	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		950000	0
239	2520111 Contribution towards SSA		1000000	0
240	2520201 Continuing Education		250000	500000

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241	2520301 Reading Rooms, Libraries - Infrastructure		102481	0
242	2520303 Reading Rooms ,Libraries - Periodicals		0	1000000
243	2520304 Grama sabha/Ward sabha Center		114000	100000
244	2520501 Arts and Culture		1000000	0
245	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		479400	0
246	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1755500	900000
247	2520601 Public Health Centre		1000000	0
248	2520602 Health related Programs		3219000	1000000
249	2520617 Epidemic Control		50000	0
250	2520618 Medical Institution - Allopathy		16255108	13500000
251	2520619 Medical Institution - Ayurvedic		7567400	0
252	2520620 Medical Institution - Homoeo		250000	0
253	2520701 Drinking Water - Individual		45000	0
254	2520702 Drinking Water - Public		2452665	70000000
255	2520801 Housing & House Electrification - Individual		19025000	0
256	2520902 Child Welfare Program		522700	0
257	2520903 Women Welfare		0	20000000
258	2520904 Welfare of the Aged		2923550	3600000
259	2520905 Welfare Programs for the Destitute		1000000	1000000
260	2520906 Welfare Programs for Physically/ Mentally Challenged		2855000	2930000

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261	2520907 Social welfare programmes		0	20000000
262	2520908 Social Security Programme		0	75000
263	2521001 Anganwadi Nutrition		5700000	800000
264	2521002 Other Nutrition Distribution Programme		2393075	791750
265	2521101 Anganwadi Infrastructure		224537	0
266	2521102 Anganwadi Related Services		0	30000
267	2521201 Vocational Capacity Building - Vocational Training		1000000	230000
268	2521401 Electricity Line Extension		1200000	0
269	2521402 Electricity Line - Transformer - Voltage Improvement		531899	0
270	2521501 Tourism Infrastructure		0	315000
271	2521602 Payments to IKM		3390920	300000
272	2521701 Allied Institution Service Delivery Improvement		5305996	4393111
273	2521801 Contribution to Social Security Mission		200000	0
274	2521902 Sanitation & Waste Management - Public		0	1000000
275	2521903 Public Sanitation - Related Activities		400000	5000000
276	2521904 Toilet (Individual)		1443000	0
277	2521906 Toilet (Public/Community Level)		315000	0
278	2522001 Plan Formulation, Implementation and Monitoring		600000	600000
279	2522101 Crematorium		0	5000000
280	2522201 Disaster Management - Related Services		800000	300000

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281	2522202 Climate Change - Related Services		54491	0
282	2522303 Solid Waste Management - Preparatory Activities		74000	0
283	2522304 Solid Waste Management - Classification		800000	0
284	2522305 Solid Waste Management - Collection and Transportation		9030000	6100000
285	2522308 Solid Waste Management - Processing - Centralised		2975200	10000000
286	2522309 Solid Waste Management - Related Activities		0	80000000
287	2522310 Solid Waste Management - Disposal		15314841	2000000
288	2522311 Solid Waste Management - Integrated Projects		1300000	20000000
289	2523001 Service sector Related Services		0	44300000
290	2523201 Information and Knowledge Dissemination Capacity Development		450000	0
291	2523301 Renovation of Market		0	500000
	Total Expenses Related to Service Sector		**117816588**	**317439861**
	Expenses Related to Infrastructure Sector - 253			
292	2530101 Street Lights		3100000	20000000
293	2530103 Street Line Extension		100000	0
294	2530301 Public Buildings - Local Government Office Building		0	711700
295	2530302 Public Buildings - Other Buildings		2537522	350000
296	2530405 Other Constructions		1000000	0
	Total Expenses Related to Infrastructure Sector		**6737522**	**21061700**

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	Expenses related to State Sponsored Schemes - 254			
297	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	20000000
298	2540109 Housing grant		0	50000000
299	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	7000000
300	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	60000000
301	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	6500000
302	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	800000
303	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	100000000
304	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Expenses related to State Sponsored Schemes		**0**	**280300000**
	Revenue Grants, Cotributions and Subsidies - 260			
305	2602001 Contribution to Poverty Alleviation Fund		1000000	0
306	2602002 Contribution to other Funds		1500000	0
307	2602003 Contribution to CMDRF		1000000	0
308	2602301 Cutting Charges - Dangerous Trees		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Grants, Cotributions and Subsidies		**3600000**	**0**
	Total Revenue Expenditure		**362504625**	**892333061**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
309	3208010 Beneficiary Contribution		1500000	0
	Total Grants, Contribution for Specific Purposes		**1500000**	**0**
	Repayment of Secured Loans - 330			
310	3305003 Loan from K.U.R.D.F.C		22138480	27000000
	Total Repayment of Secured Loans		**22138480**	**27000000**
	Refund of Deposits - 340			
311	3401001 Earnest Money Deposit		200000	220000
312	3401002 Security Deposit		2500000	2750000
313	3401003 Retention		650000	715000
314	3402001 Rent Deposit		0	1000000
315	3402002 Auction Deposit		500000	550000
316	3408099 Other deposits received		0	500000
	Total Refund of Deposits		**3850000**	**5735000**
	Payment of Recoveries - 350			
317	3501104 Provident Fund Loan Payable		3000000	2000000
318	3501105 Pension and Gratuity Payable		5000000	5500000
319	3501108 Provident Fund Payable		500000	2000000
320	3501115 Contingent Pension and Gratuity Payable		1500000	1650000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
321	3501116 Pension Contribution Payable		791750	14000000
322	3501301 Employers Liabilities - Pension Contribution (NPS)		2000000	2500000
323	3501302 Employers Liabilities - EPF		0	144000
324	3502001 Recoveries Payable - General Provident Fund		220000	0
325	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		71760	0
326	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		752983	0
327	3502005 Recoveries Payable - Loan Recovery		148000	0
328	3502006 Recoveries Payable - Insurance Premium		300000	0
329	3502010 Recoveries Payable - Dues to other LSGIs		60000	0
330	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	0
331	3502012 Recoveries Payable - State Life Insurance		230000	0
332	3502013 Recoveries Payable - Group Saving Life Insurance		10000	0
333	3502014 Recoveries Payable - Group Insurance		200000	0
334	3502017 Recoveries Payable-GPAIS		100000	0
335	3502018 Recoveries Payable-Audit Recovery		150000	0
336	3502020 Recoveries Payable - Employee Share NPS		2500000	165000
337	3502021 Recoveries Payable - EPF		100000	0
338	3502022 Recoveries Payable -Medisep -Regular		360000	0
339	3502023 Recoveries Payable -Medisep -Pensioner		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
340	3502024 Recoveries Payable-Other Recoveries from Employees		100000	0
341	3502025 Recoveries Payable - Income Tax Deducted at Source		250000	0
342	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		300000	0
343	3502028 Recoveries Payable - Other Recoveries		1500000	0
344	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1500000	0
345	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		150000	0
346	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		1000000	0
347	3503001 Government and Other Dues Payable - Library Cess Payable		1600000	0
348	3503005 Government and Other Dues Payable-TDS - CGST		1000000	0
349	3503006 Government and Other Dues Payable-TDS - SGST		1000000	0
350	3503008 Government and Other Dues Payable - CGST		50000	0
351	3503009 Government and Other Dues Payable - SGST		50000	0
352	3503010 Government and Other Dues Payable - IGST		500000	0
353	3503019 Value of Stamps and Flags Payable		0	55000
354	3504001 Refunds payable - Property Tax		100000	0
355	3504002 Refund Payable - Profession Tax		1000	0
356	3504099 Refund Payable - Others		1020000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Payment of Recoveries		**28715493**	**29014000**
	Fixed Assets - 410			
357	4101001 Land		200000	33000000
358	4101005 Parking Lots		0	10000000
359	4101009 Public pond		0	30000000
360	4102002 Administrative Buildings		493000	21545000
361	4102005 Hospital Buildings		200000	500000
362	4102010 Market Buildings		0	10000000
363	4102011 Public Comfort Stations		2500000	2500000
364	4102012 Recreation Centre Buildings		0	1000000
365	4102016 Other Buildings		6505316	128524757
366	4102018 Stadium		0	500000
367	4102020 Bus Stand Buildings		0	30000000
368	4103001 Concrete Roads		17776494	22195567
369	4103002 Black Topped Roads		39911733	51463303
370	4103003 Interlocked Roads		439000	1282900
371	4103007 Other Roads		0	30000000
372	4103010 Culverts		0	10000000
373	4103012 Side Walls		1040000	1614955
374	4103099 Other Constructions		200000	220000
375	4103102 Drainage		9787751	13578763
376	4103302 Street Light		3550000	3149411

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
377	4104001 Plant & Machinery		1200000	2020000
378	4105001 Vehicles		3200000	3520000
379	4106001 Office & Other Equipments		1470000	2667000
380	4106002 Computers, Printers & Peripherals		1745000	2699500
381	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1075000	385000
382	4108001 Other Fixed Assets		1846439	3811082
	Total Fixed Assets		**93139733**	**416177238**
	Capital Work in Progress - 412			
383	4120101 Capital Work In Progress		0	10000000
	Total Capital Work in Progress		**0**	**10000000**
	Stock in Hand - 430			
384	4301002 Purchase of Material - Stores		9271973	10199170
	Total Stock in Hand		**9271973**	**10199170**
	Loans, Advances and Deposits - 460			
385	4601001 Festival Advance to Employees		0	1100000
386	4605003 Advance to Implementing Officers		0	2000000
387	4605004 Temporary Advances for Official Purposes		4500000	2000000
	Total Loans, Advances and Deposits		**4500000**	**5100000**
	Total Capital Expenditure		**163115679**	**503225408**
	Total Expenditure		**525620304**	**1395558469**
	Total Receipts		**778884000**	**1206840408**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Balance		409226242	246548085