# Maradu Municipal Office

## Form 1

2025-2026 REVISED BUDGET en-us

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| | **Opening Balance** | | **335903421** |
| | **Revenue Receipt - 1** | | |
| | **Tax Revenues - 110** | | |
| 1 | 1100101 Property Tax (General) | | 130000000 |
| 2 | 1100102 Service Cess u/rule 26 | | 0 |
| 3 | 1100103 Surcharge on Property Tax u/rule 31 | | 13000000 |
| 4 | 1101001 Profession Tax – Employees | | 30000000 |
| 5 | 1101002 Profession Tax - Traders/ Institutions | | 3800000 |
| 6 | 1108004 Entertainment Tax | | 21500000 |
| 7 | 1108099 Other Taxes | | 1500000 |
| | **Total Tax Revenues** | | **199800000** |
| | **Fees and User Charges - 140** | | |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 8 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 2500 |
| 9 | 1401002 Tutorial College Registration Fee | | 500 |
| 10 | 1401003 Contractor Registration Fee | | 1000 |
| 11 | 1401101 License Fees for Enterprises | | 2700000 |
| 12 | 1401103 License Fees under P.P.R ACT | | 50000 |
| 13 | 1401104 License Fees under Cinema Regulation Act | | 12000 |
| 14 | 1401105 License fee for Domestic Animals | | 1000 |
| 15 | 1401106 License Fees for Domestic Dogs | | 8000 |
| 16 | 1401199 Other Licensing Fees | | 4000 |
| 17 | 1401201 Fees for Construction of Buildings | | 15000000 |
| 18 | 1401202 Fees for Installation of Machinery | | 10000 |
| 19 | 1401203 Permit Application fee | | 3500000 |
| 20 | 1401204 Permit Fee for Additional FSI | | 21000000 |
| 21 | 1401205 Fees for Erection of Telecommunication Tower | | 15000 |
| 22 | 1401301 Fees for Birth & Death Certificate | | 0 |
| 23 | 1401302 Fees for Delayed Registration - Birth & Death | | 1000 |
| 24 | 1401303 Fees for Marriage Certificate | | 0 |
| 25 | 1401304 Fee for Marriage Registration | | 18000 |
| 26 | 1401305 Fee for Non Availability Certificate | | 500 |
| 27 | 1401306 Fee for Correction in Registration | | 2500 |
| 28 | 1401399 Fees for Other Certificates or Extracts | | 24000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 29 | 1401401 Fees under RTI Act | | 300 |
| 30 | 1401501 Fee from Hoardings | | 50000 |
| 31 | 1401601 Development Charges | | 12000 |
| 32 | 1401701 Regularization Fees | | 2500000 |
| 33 | 1401801 Application Fee | | 50000 |
| 34 | 1401802 Application Fee - Unauthorised Construction Regularisation | | 10000 |
| 35 | 1402001 Penal Interest | | 2800000 |
| 36 | 1402003 Other Penalities and Fines | | 1200000 |
| 37 | 1402004 Compounding Fee | | 6000 |
| 38 | 1402005 Fine for Dumping Waste | | 100000 |
| 39 | 1402006 Fine imposed by Health Authorities | | 450000 |
| 40 | 1404001 Fees for removal of Encroachment | | 10000 |
| 41 | 1404002 Notice Fees | | 7500 |
| 42 | 1404004 Ownership Change Fees - Fine | | 200000 |
| 43 | 1404008 Delayed Registration Fees | | 4500 |
| 44 | 1404009 Search Fees | | 500 |
| 45 | 1404011 Late Fee | | 150000 |
| 46 | 1404099 Other Fees | | 20000 |
| 47 | 1405008 Receipts from Libraries | | 6000 |
| 48 | 1405012 Crematorium Fees | | 350000 |
| 49 | 1405018 Wastemanagement - User Charges | | 40000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 50 | 1405020 Septage - User Charges | | 10000 |
| 51 | 1405021 Parking Fee | | 20000 |
| 52 | 1405022 Receipts on account of cost of goods and services rendered | | 2000 |
| 53 | 1405099 Other User Charges | | 50000 |
| 54 | 1407001 Road Cutting Charges | | 10000000 |
| 55 | 1408002 Poll Rent | | 1000000 |
| | **Total Fees and User Charges** | | **61398800** |
| | **Sale and Hire Charges - 150** | | |
| 56 | 1501001 Receipts from Sale of Agricultural Products | | 10000 |
| 57 | 1501099 Receipts from Sale of Other Products | | 50000 |
| 58 | 1501102 Receipts from Sale of Tender Forms | | 250000 |
| 59 | 1501202 Receipts from Sale of Scrap | | 150000 |
| 60 | 1501203 Receipts from auction of obsolete assets | | 1000000 |
| 61 | 1501204 Cost of Empty Barrell | | 10000 |
| 62 | 1503001 Receipts from Miscellaneous Sales | | 5000 |
| 63 | 1504002 Hire Charges for Vehicles (Others) | | 10000 |
| 64 | 1504003 Hire Charges Of Ambulance | | 0 |
| 65 | 1504102 Rent on Other Equipments | | 1000 |
| | **Total Sale and Hire Charges** | | **1486000** |
| | **Revenue Grants, Contributions and Subsidies - 160** | | |
| 66 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 2252800 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 67 | 1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages | | 0 |
| 68 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 31019000 |
| 69 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1987000 |
| 70 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 7252000 |
| 71 | 1601015 Fund for Transferred Functions/ Schemes - Destitute Pension | | 0 |
| 72 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 300000 |
| 73 | 1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | | 0 |
| 74 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 76615000 |
| 75 | 1601023 General Purpose Fund | | 30906000 |
| 76 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1000000 |
| | **Total Revenue Grants, Contributions and Subsidies** | | **151331800** |
| | **Income from Investments - 170** | | |
| 77 | 1701001 Interest on Investments | | 1000000 |
| 78 | 1702001 Dividend | | 10000 |
| | **Total Income from Investments** | | **1010000** |
| | **Interest Earned - 171** | | |
| 79 | 1711001 Interest from Bank Accounts | | 15525000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 80 | 1712001 Interest on Loans and advances to Employees | | 1000 |
| | **Total Interest Earned** | | **15526000** |
| | **Other Income - 180** | | |
| 81 | 1808099 Miscellaneous Receipts | | 1000000 |
| | **Total Other Income** | | **1000000** |
| | **Prior Period Items - 280** | | |
| 82 | 2801001 Prior Period Income | | 500000 |
| | **Total Prior Period Items** | | **500000** |
| | **Rental Income - LB Properties - 130** | | |
| 83 | 1301001 Rent from Town Hall | | 500000 |
| 84 | 1301003 Rent from Shopping Complex | | 800000 |
| 85 | 1301005 Rent from Conference Hall | | 0 |
| 86 | 1301099 Rent from Other Civic Amenities | | 1000 |
| 87 | 1302001 Rent from Staff Quarters | | 50000 |
| 88 | 1302003 Rent from Buildings | | 0 |
| 89 | 1304001 Rent from Lease of Lands | | 10000 |
| | **Total Rental Income** | | **1361000** |
| | **Total Revenue Receipt** | | **433413600** |
| | **Capital Receipt - 2** | | |
| | **Earmarked Funds - 311** | | |
| 90 | 3111101 Distress Relief Fund | | 200000 |
| | **Total Earmarked Funds** | | **200000** |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| | **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 | | 5000000 |
| 92 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 2000000 |
| 93 | 3201004 Central Finance Commission Grant - Tied | | 22159470 |
| 94 | 3201005 Central Finance Commission Grant - Untied | | 19652500 |
| 95 | 3201011 Prime Minister S Awas Yojana (PMAY) - General | | 17562560 |
| 96 | 3201023 Member Of Parliament Local And Development Scheme | | 1000000 |
| 97 | 3201028 Swaccha Bharat Mission - Used Water Management | | 1000000 |
| 98 | 3201029 Swaccha Bharat Mission - Solid Waste Management | | 4000000 |
| 99 | 3201030 Swaccha Bharat Mission - IEC | | 500000 |
| 100 | 3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | | 2000000 |
| 101 | 3201040 NULM | | 5000000 |
| 102 | 3201050 Grants Contributions for Specific Purposes - Central Government | | 2500000 |
| 103 | 3202001 Development Fund - General | | 40709000 |
| 104 | 3202002 Development Fund - Special Component Plan | | 14895000 |
| 105 | 3202004 Development Fund - KSWMP Grant - Central Share | | 500000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 106 | 3202005 Development Fund-KSWMP Grant- State Share | | 250000 |
| 107 | 3202009 Maintenance Fund - Road Assets | | 12382000 |
| 108 | 3202010 Maintenance Fund - Non-Road Assets | | 12282000 |
| 109 | 3202022 Ayyankali Urban Employment Guarantee Scheme | | 10000000 |
| 110 | 3202024 Flood Relief Grant | | 200000 |
| 111 | 3202026 Library Grant | | 20000 |
| 112 | 3202028 Grants For Specific Purposes - Disaster Management | | 500000 |
| 113 | 3208010 Beneficiary Contribution | | 1500000 |
| 114 | 3208095 CSR Fund | | 1000000 |
| 115 | 3208099 Other Grants & Contributions for Specific Purpose | | 1500000 |
| | **Total Grants, Contribution for Specific Purposes** | | **178112530** |
| | **Secured Loans - 330** | | |
| 116 | 3305002 Loan from Financial Institutions | | 0 |
| | **Total Secured Loans** | | **0** |
| | **Deposits Received - 340** | | |
| 117 | 3401001 Earnest Money Deposit | | 25000 |
| 118 | 3401002 Security Deposit | | 25000 |
| 119 | 3401003 Retention | | 250000 |
| 120 | 3401004 Water Connection - Security Deposit | | 50000 |
| 121 | 3402001 Rent Deposit | | 250000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 122 | 3402002 Auction Deposit | | 50000 |
| 123 | 3402003 Deposit for Road Cutting | | 0 |
| 124 | 3402006 Election Deposit(Candidate) | | 680000 |
| 125 | 3408001 Deposit Received From Halls, Stadiums and Auditoriums | | 25000 |
| 126 | 3408099 Other deposits received | | 10000 |
| | **Total Deposits Received** | | **1365000** |
| | **Other Liabilities - 350** | | |
| 127 | 3501104 Provident Fund Loan Payable | | 5000000 |
| 128 | 3501105 Pension and Gratuity Payable | | 1500000 |
| 129 | 3502017 Recoveries Payable-GPAIS | | 0 |
| 130 | 3502018 Recoveries Payable-Audit Recovery | | 10000 |
| 131 | 3502021 Recoveries Payable - EPF | | 60000 |
| 132 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 6500000 |
| 133 | 3503008 Government and Other Dues Payable - CGST | | 35000 |
| 134 | 3503009 Government and Other Dues Payable - SGST | | 35000 |
| 135 | 3504101 Advance Collection of Revenues | | 3750000 |
| | **Total Other Liabilities** | | **16890000** |
| | **Loans, Advances and Deposits - 460** | | |
| 136 | 4601001 Festival Advance to Employees | | 40000 |
| 137 | 4605004 Temporary Advances for Official Purposes | | 20000 |
| 138 | 4605005 Advance to Mahatma Gandhi NREGS/ | | 2500000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| | AUEGS | | |
| | **Total Loans, Advances and Deposits** | | **2560000** |
| | **Total Capital Receipt** | | **199127530** |
| | **Revenue Expenditure - 3** | | |
| | **Establishment Expenses - 210** | | |
| 139 | 2101001 Salaries -Secretary | | 2000000 |
| 140 | 2101002 Salaries - Engineering Staff | | 6134000 |
| 141 | 2101003 Salaries - Permanent Staff | | 20000000 |
| 142 | 2101004 Salaries - Contract Staff | | 150000 |
| 143 | 2101005 Salaries - Temporary Staff | | 300000 |
| 144 | 2101006 Salaries - Full time Contingent Staff | | 4500000 |
| 145 | 2101101 Wages | | 11500000 |
| 146 | 2101201 Bonus | | 187320 |
| 147 | 2101301 Stipend | | 275000 |
| 148 | 2101401 Honourarium | | 100000 |
| 149 | 2102001 Travelling Allowances - Secretary | | 50000 |
| 150 | 2102002 Travelling Allowances - Engineering Staff | | 20000 |
| 151 | 2102003 Travelling Allowances - Permanent Staff | | 100000 |
| 152 | 2102004 Travelling Allowances - Temporary Staff | | 15000 |
| 153 | 2102005 Travelling Allowances - Contingent Staff | | 10000 |
| 154 | 2102006 Other allowances - Secretary | | 25000 |
| 155 | 2102008 Other allowances - Permanent Staff | | 50000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 156 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 4000000 |
| 157 | 2102015 Uniforms | | 100000 |
| 158 | 2102016 Other Benefits and Allowances | | 100000 |
| 159 | 2102017 Festival Allowance | | 140000 |
| 160 | 2102018 Spectacle Allowance | | 25000 |
| 161 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 100000 |
| 162 | 2102023 Medical Re-Imbursement -Staff | | 0 |
| 163 | 2102026 Leave Travel Concession | | 100000 |
| 164 | 2102027 Medical Re-Imbursement -Councillors | | 0 |
| 165 | 2103004 Employer's Contribution to EPF - Dialy Wages Staff | | 900000 |
| 166 | 2103006 Employer's Contribution to NPS - Regular Employees | | 900000 |
| 167 | 2103010 EPF - Localbody Share towards Administrative Expense | | 100000 |
| 168 | 2104001 Terminal Leave Surrender | | 1500000 |
| 169 | 2105001 Remuneration | | 150000 |
| 170 | 2105099 Other Establishment Expenses | | 500000 |
| | **Total Establishment Expenses** | | **54031320** |
| | **Administrative Expenses - 220** | | |
| 171 | 2201001 Rent of Buildings | | 100000 |
| 172 | 2201002 Land Tax/ Basic Tax | | 20000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 173 | 2201003 Other Taxes/ Duties | | 20000 |
| 174 | 2201101 Office Electricity Expenses | | 300000 |
| 175 | 2201102 Water Charges - Office | | 600000 |
| 176 | 2201104 Service Connection Charge (KSEB/ KWA) | | 300000 |
| 177 | 2201105 Water Charges - LB buildings | | 800000 |
| 178 | 2201199 Other Office Maintenance Expenses | | 450000 |
| 179 | 2201201 Telephone Expenses/ Internet Charges | | 75000 |
| 180 | 2201202 Postage Expenses | | 10000 |
| 181 | 2201299 Miscellaneous Communication Expenses | | 500000 |
| 182 | 2201301 Electricity Charges - Allied Institutions | | 100000 |
| 183 | 2201302 Water Charges - Allied Institutions | | 100000 |
| 184 | 2201304 Telephone Expenses - Allied Institutions | | 0 |
| 185 | 2202001 Books & Periodicals | | 100000 |
| 186 | 2202101 Printing & Stationery | | 300000 |
| 187 | 2204001 Insurance | | 200000 |
| 188 | 2205101 Miscellaneous Legal Expenses | | 1200000 |
| 189 | 2205102 Revenue Recovery Charges | | 50000 |
| 190 | 2205201 Professional & Other Fees | | 900000 |
| 191 | 2206001 Newspaper Advertisement Charges | | 200000 |
| 192 | 2206099 Other Advertisement & Publicity Charges | | 0 |
| 193 | 2206101 Membership & Subscriptions | | 20000 |
| 194 | 2208001 Festival Expenses | | 150000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 195 | 2208002 Workshops and Seminars | | 100000 |
| 196 | 2208003 Grama Sabha/ Ward Sabha Expenses | | 350000 |
| 197 | 2208004 Compensation Ordered By Court | | 50000 |
| 198 | 2208005 Donations And Contributions As Per Government Order | | 600000 |
| 199 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | | 100000 |
| 200 | 2208099 Miscellaneous Administration Expenses | | 9759104 |
| 201 | 2302001 Water Charges - Street Tap | | 7500000 |
| | **Total Administrative Expenses** | | **24954104** |
| | **Operation and Maintenance - 230** | | |
| 202 | 2301001 Electricity Charges for Street Lights | | 4500000 |
| 203 | 2301002 Fuel Charges | | 1800000 |
| 204 | 2301003 Electricity Charges of Other Buildings of LB | | 2000000 |
| 205 | 2301004 Electricity Charges For Crematorium | | 0 |
| 206 | 2304001 Vehicle Hire Charges | | 500000 |
| 207 | 2304002 Equipment Hire Charges | | 10000 |
| 208 | 2304099 Other Hire Charges | | 10000 |
| 209 | 2304101 Compensation for Dog Bite | | 100000 |
| 210 | 2304201 Reward for Reporting Waste Dumping | | 100000 |
| 211 | 2305001 Repairs & Maintenance - Roads and Pavements | | 5000000 |
| 212 | 2305002 Repairs & Maintenance - Bridges and Culverts | | 100000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 213 | 2305003 Repairs & Maintenance - Water Supply | | 1000000 |
| 214 | 2305004 Repairs & Maintenance - Drainage | | 3000000 |
| 215 | 2305005 Repairs & Maintenance - Sewerage | | 2000000 |
| 216 | 2305006 Repairs & Maintenance - Street Lights | | 2500000 |
| 217 | 2305099 Repairs & Maintenance - Other Infrastructure Assets | | 1000000 |
| 218 | 2305101 Repairs & Maintenance - Hospitals | | 0 |
| 219 | 2305102 Repairs & Maintenance - Dispensaries & Clinics | | 50000 |
| 220 | 2305103 Repairs & Maintenance - Schools | | 500000 |
| 221 | 2305104 Repairs & Maintenance - Markets | | 50000 |
| 222 | 2305105 Repairs & Maintenance - Parks & Gardens | | 1500000 |
| 223 | 2305106 Repairs & Maintenance - Playgrounds | | 100000 |
| 224 | 2305107 Repairs & Maintenance - Recreation Centres | | 100000 |
| 225 | 2305111 Repairs & Maintenance - Public Toilets | | 500000 |
| 226 | 2305112 Repairs & Maintenance - Town Hall/MarriageHalls | | 500000 |
| 227 | 2305116 Repairs & Maintenance - Libraries | | 0 |
| 228 | 2305199 Repairs & Maintenance - Other Civic Amenities | | 1000000 |
| 229 | 2305201 Repairs & Maintenance - Buildings | | 2000000 |
| 230 | 2305301 Repairs & Maintenance - Vehicles | | 1000000 |
| 231 | 2305901 Repairs & Maintenance - Machinery | | 100000 |
| 232 | 2305902 Repairs & Maintenance - Office Equipments | | 300000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 233 | 2305909 Other Repairs & Maintenance | | 200000 |
| 234 | 2308001 Expenses for destruction of rats and dogs | | 10000 |
| 235 | 2308003 Expenses for Burying Unclaimed Dead bodies | | 10000 |
| 236 | 2308004 Expenses for Burying Carcases | | 500000 |
| 237 | 2308005 Expenses relating to collection of Taxes | | 50000 |
| 238 | 2308007 Food to Patients | | 10000 |
| 239 | 2308008 Expenses Related to Pandemic/Epidemic Control | | 500000 |
| 240 | 2308009 Registration Of Vehicles | | 100000 |
| 241 | 2308011 Expenses For Removal Of Unauthorized Construction | | 500000 |
| 242 | 2308012 Expenses Related To Removal Of Encroachments | | 50000 |
| 243 | 2308013 Sanitation Expenses | | 1000000 |
| 244 | 2308099 Other Operating & Maintenance Expenses | | 100000 |
| 245 | 2308101 Post Shifting Charge | | 1000000 |
| 246 | 2308201 Refreshment Charges | | 500000 |
| | **Total Operation and Maintenance** | | **35850000** |
| | **Interest and Finance Charges - 240** | | |
| 247 | 2407001 Bank Charges | | 100000 |
| 248 | 2408001 Other Finance Expenses | | 800000 |
| | **Total Interest and Finance Charges** | | **900000** |
| | **Programe Expenses - 250** | | |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 249 | 2501001 Election Expenses | | 1600000 |
| 250 | 2502001 Expenditure on Poverty Eradication Program | | 9500000 |
| 251 | 2502002 Expenses towards Disaster Management Activities | | 500000 |
| | **Total Programe Expenses** | | **11600000** |
| | **Expenses Related to Productive Sector - 251** | | |
| 252 | 2510102 Agriculture - Coconut | | 383500 |
| 253 | 2510104 Agriculture - Vegetables | | 1967500 |
| 254 | 2510105 Agriculture - Plaintane | | 434000 |
| 255 | 2510106 Agriculture - Tubercrops | | 50000 |
| 256 | 2510112 Agriculture - Pepper | | 180000 |
| 257 | 2510132 Agriculture Related Facilities | | 50000 |
| 258 | 2510201 Animal Husbandry - Cow | | 325000 |
| 259 | 2510202 Animal Husbandry - Goat | | 40000 |
| 260 | 2510204 Animal Husbandry - Calf | | 396000 |
| 261 | 2510205 Animal Husbandry - Poultry | | 65000 |
| 262 | 2510209 Animal Husbandry - Infrastructure | | 250000 |
| 263 | 2510210 Animal Husbandry - Disease Control | | 40000 |
| 264 | 2510404 Inland -Pisciculture | | 2962500 |
| 265 | 2510418 Welfare of Fishermen | | 176000 |
| 266 | 2510601 Small scale industries and Micro enterprises | | 5754000 |
| | **Total Expenses Related to Productive Sector** | | **13073500** |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| | **Expenses Related to Service Sector - 252** | | |
| 267 | 2520101 Pre-primary Education | | 400000 |
| 268 | 2520107 Education-Related Activities | | 1799000 |
| 269 | 2520108 Financial Assistance for SC/ ST Students For Higher Education Admission | | 1650000 |
| 270 | 2520111 Contribution towards SSA | | 968358 |
| 271 | 2520301 Reading Rooms, Libraries - Infrastructure | | 200000 |
| 272 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 775000 |
| 273 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 1120000 |
| 274 | 2520602 Health related Programs | | 3140000 |
| 275 | 2520617 Epidemic Control | | 250000 |
| 276 | 2520618 Medical Institution - Allopathy | | 23107273 |
| 277 | 2520619 Medical Institution - Ayurvedic | | 1720000 |
| 278 | 2520620 Medical Institution - Homoeo | | 500000 |
| 279 | 2520801 Housing & House Electrification - Individual | | 38368780 |
| 280 | 2520902 Child Welfare Program | | 150000 |
| 281 | 2520903 Women Welfare | | 2845000 |
| 282 | 2520904 Welfare of the Aged | | 2293110 |
| 283 | 2520905 Welfare Programs for the Destitute | | 1400000 |
| 284 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 4400880 |
| 285 | 2520908 Social Security Programme | | 2121220 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 286 | 2521001 Anganwadi Nutrition | | 5273471 |
| 287 | 2521102 Anganwadi Related Services | | 205000 |
| 288 | 2521201 Vocational Capacity Building - Vocational Training | | 1180000 |
| 289 | 2521203 Vocational Capacity Building - Related Activities | | 6000000 |
| 290 | 2521301 Energy Conservation | | 300000 |
| 291 | 2521601 Local Government Service Delivery Improvement | | 16861417 |
| 292 | 2521602 Payments to IKM | | 721018 |
| 293 | 2521701 Allied Institution Service Delivery Improvement | | 1439845 |
| 294 | 2521801 Contribution to Social Security Mission | | 1000000 |
| 295 | 2521903 Public Sanitation - Related Activities | | 3000000 |
| 296 | 2521904 Toilet (Individual) | | 616000 |
| 297 | 2521905 Toilet (Institution Level) | | 150000 |
| 298 | 2522001 Plan Formulation, Implementation and Monitoring | | 750000 |
| 299 | 2522201 Disaster Management - Related Services | | 550000 |
| 300 | 2522303 Solid Waste Management - Preparatory Activities | | 520554 |
| 301 | 2522305 Solid Waste Management - Collection and Transportation | | 3350000 |
| 302 | 2522306 Solid Waste Management - Processing - Institution | | 50000 |
| 303 | 2522308 Solid Waste Management - Processing - | | 3012391 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| | Centralised | | |
| 304 | 2522311 Solid Waste Management - Integrated Projects | | 2504000 |
| 305 | 2522314 Solid Waste Management - Processing Individual | | 8172500 |
| 306 | 2523201 Information and Knowledge Dissemination Capacity Development | | 400000 |
| | **Total Expenses Related to Service Sector** | | **143264817** |
| | **Expenses Related to Infrastructure Sector - 253** | | |
| 307 | 2530101 Street Lights | | 15297000 |
| 308 | 2530102 Office Electrification | | 573857 |
| 309 | 2530201 Roads | | 2200000 |
| 310 | 2530301 Public Buildings - Local Government Office Building | | 1185367 |
| 311 | 2530302 Public Buildings - Other Buildings | | 1200000 |
| 312 | 2530405 Other Constructions | | 2040000 |
| | **Total Expenses Related to Infrastructure Sector** | | **22496224** |
| | **Expenses related to State Sponsored Schemes - 254** | | |
| 313 | 2540103 Financial help to widows towards marriage expenses of daughters | | 300000 |
| 314 | 2540106 Financial Assistance for Intercaste marriage | | 0 |
| 315 | 2540109 Housing grant | | 17562560 |
| 316 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 2252800 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 317 | 2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages | | 0 |
| 318 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 31019000 |
| 319 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1987000 |
| 320 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 7252000 |
| 321 | 2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension | | 0 |
| 322 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 76615000 |
| 323 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1000000 |
| | **Total Expenses related to State Sponsored Schemes** | | **137988360** |
| | **Revenue Grants, Cotributions and Subsidies - 260** | | |
| 324 | 2601005 Financial Assistance from Distress Relief Fund | | 200000 |
| 325 | 2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | | 10000000 |
| 326 | 2602101 Keralotsavam - Expenses | | 100000 |
| 327 | 2602201 Expenses related to other Rewards/ Honours | | 100000 |
| 328 | 2602301 Cutting Charges - Dangerous Trees | | 100000 |
| | **Total Revenue Grants, Cotributions and Subsidies** | | **10500000** |
| | **Total Revenue Expenditure** | | **454658325** |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| | **Capital Expenditure - 4** | | |
| | **Grants, Contribution for Specific Purposes - 320** | | |
| 329 | 3208010 Beneficiary Contribution | | 1000000 |
| | **Total Grants, Contribution for Specific Purposes** | | **1000000** |
| | **Refund of Deposits - 340** | | |
| 330 | 3401001 Earnest Money Deposit | | 25000 |
| 331 | 3401002 Security Deposit | | 25000 |
| 332 | 3401003 Retention | | 250000 |
| 333 | 3402001 Rent Deposit | | 250000 |
| 334 | 3402002 Auction Deposit | | 50000 |
| 335 | 3402003 Deposit for Road Cutting | | 0 |
| 336 | 3402006 Election Deposit(Candidate) | | 600000 |
| 337 | 3408001 Deposit Received From Halls, Stadiums and Auditoriums | | 25000 |
| 338 | 3408099 Other deposits received | | 10000 |
| | **Total Refund of Deposits** | | **1235000** |
| | **Payment of Recoveries - 350** | | |
| 339 | 3501105 Pension and Gratuity Payable | | 5000000 |
| 340 | 3501106 Contribution to Central Pension Fund Payable | | 2500000 |
| 341 | 3501107 Contribution to Other Pension Fund Payable | | 0 |
| 342 | 3501108 Provident Fund Payable | | 5000000 |
| 343 | 3501115 Contingent Pension and Gratuity Payable | | 700000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 344 | 3501116 Pension Contribution Payable | | 0 |
| 345 | 3501122 Leave Salary Payable | | 1000000 |
| 346 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 0 |
| 347 | 3501302 Employers Liabilities - EPF | | 900000 |
| 348 | 3502001 Recoveries Payable - General Provident Fund | | 500000 |
| 349 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 100000 |
| 350 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 2500000 |
| 351 | 3502005 Recoveries Payable - Loan Recovery | | 25000 |
| 352 | 3502006 Recoveries Payable - Insurance Premium | | 75000 |
| 353 | 3502007 Recoveries Payable - Court Attachments | | 0 |
| 354 | 3502008 Recoveries Payable - Co-operative Recovery | | 20000 |
| 355 | 3502009 Recoveries Payable - KSFE Recovery | | 20000 |
| 356 | 3502010 Recoveries Payable - Dues to other LSGIs | | 70000 |
| 357 | 3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries | | 100000 |
| 358 | 3502012 Recoveries Payable - State Life Insurance | | 100000 |
| 359 | 3502013 Recoveries Payable - Group Saving Life Insurance | | 0 |
| 360 | 3502014 Recoveries Payable - Group Insurance | | 100000 |
| 361 | 3502017 Recoveries Payable-GPAIS | | 45000 |
| 362 | 3502020 Recoveries Payable - Employee Share NPS | | 900000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 363 | 3502021 Recoveries Payable - EPF | | 900000 |
| 364 | 3502022 Recoveries Payable -Medisep -Regular | | 250000 |
| 365 | 3502023 Recoveries Payable -Medisep -Pensioner | | 125000 |
| 366 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 100000 |
| 367 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 2645000 |
| 368 | 3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | | 300000 |
| 369 | 3503001 Government and Other Dues Payable - Library Cess Payable | | 6500000 |
| 370 | 3503005 Government and Other Dues Payable-TDS - CGST | | 100000 |
| 371 | 3503006 Government and Other Dues Payable-TDS - SGST | | 100000 |
| 372 | 3503007 Government and Other Dues Payable-TDS - IGST | | 0 |
| 373 | 3503008 Government and Other Dues Payable - CGST | | 35000 |
| 374 | 3503009 Government and Other Dues Payable - SGST | | 35000 |
| 375 | 3503015 E Governance and Conveyance Charge to IKM | | 25000 |
| 376 | 3504008 Refund Payable - User Charges | | 0 |
| 377 | 3504099 Refund Payable - Others | | 7500000 |
| 378 | 3508001 Liability in respect of Stale Cheque | | 300000 |
| | **Total Payment of Recoveries** | | **38570000** |
| | **Fixed Assets - 410** | | |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 379 | 4101001 Land | | 10900000 |
| 380 | 4101002 Grounds | | 579250 |
| 381 | 4101003 Parks | | 2000000 |
| 382 | 4102002 Administrative Buildings | | 5900000 |
| 383 | 4102005 Hospital Buildings | | 60000 |
| 384 | 4102008 School Buildings | | 825000 |
| 385 | 4102011 Public Comfort Stations | | 1820000 |
| 386 | 4102016 Other Buildings | | 2731006 |
| 387 | 4102017 Compound Wall | | 3073465 |
| 388 | 4102019 Free Style Open Gym | | 1830000 |
| 389 | 4103001 Concrete Roads | | 500000 |
| 390 | 4103002 Black Topped Roads | | 15930000 |
| 391 | 4103003 Interlocked Roads | | 57537136 |
| 392 | 4103004 Footpath | | 697000 |
| 393 | 4103007 Other Roads | | 10000000 |
| 394 | 4103012 Side Walls | | 500000 |
| 395 | 4103099 Other Constructions | | 17130676 |
| 396 | 4103102 Drainage | | 48569578 |
| 397 | 4103302 Street Light | | 19146335 |
| 398 | 4104001 Plant & Machinery | | 9300000 |
| 399 | 4105001 Vehicles | | 2000000 |
| 400 | 4106001 Office & Other Equipments | | 25000 |

| SN | Head of Accounts | Actuals for the Previous year | Previous Budget Data (2025-2026) |
|---|---|---|---|
| 401 | 4106002 Computers, Printers & Peripherals | | 3780000 |
| 402 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 1707887 |
| 403 | 4108001 Other Fixed Assets | | 39294317 |
| | **Total Fixed Assets** | | **255836650** |
| | **Investments - 420** | | |
| 404 | 4208001 Fixed Deposits | | 45000000 |
| | **Total Investments** | | **45000000** |
| | **Stock in Hand - 430** | | |
| 405 | 4301002 Purchase of Material - Stores | | 1200000 |
| | **Total Stock in Hand** | | **1200000** |
| | **Loans, Advances and Deposits - 460** | | |
| 406 | 4601001 Festival Advance to Employees | | 235000 |
| 407 | 4601002 Imprest | | 50000 |
| 408 | 4605002 Advance to Implementing Agencies | | 2500000 |
| 409 | 4605004 Temporary Advances for Official Purposes | | 1000000 |
| 410 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 2500000 |
| | **Total Loans, Advances and Deposits** | | **6285000** |
| | **Total Capital Expenditure** | | **349126650** |
| | **Total Expenditure** | | **803784975** |
| | **Total Receipts** | | **632541130** |
| | **Balance** | | **164659576** |