Tanur Municipal Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		129454425	144925316
2	Total Revenue Receipts		497098723	576691915
3	Total Capital Receipts		410186395	364520242
4	Total Receipts		907285118	941212157
5	Grand Total		1036739543	1086137473
6	Total Revenue Expenditure		744807501	622576100
7	Total Capital Expenditure		147006726	57853000
8	Total Expenditure		891814227	680429100
9	Closing Balance		144925316	405708373
10	Poverty Alleviation Fund		40000000	20000000

Tanur Municipal Office

Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			49040465
2	Fees and User Charges - 140			36936450
3	Sale and Hire Charges - 150			1040000
4	Revenue Grants, Contributions and Subsidies - 160			485770000
5	Income from Investments - 170			500000
6	Interest Earned - 171			1900000
7	Other Income - 180			445000
8	Rental Income - LB Properties - 130			1060000
	Total Revenue Receipt		**497098723**	**576691915**
	Capital Receipt - 2			
9	Earmarked Funds - 311			200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
10	Grants, Contribution for Specific Purposes - 320			323551000
11	Secured Loans - 330			23140000
12	Deposits Received - 340			1533000
13	Other Liabilities - 350			12456242
14	Loans, Advances and Deposits - 460			3640000
	Total Capital Receipt		**410186395**	**364520242**
	Revenue Expenditure - 3			
15	Establishment Expenses - 210			86421800
16	Administrative Expenses - 220			8506000
17	Operation and Maintenance - 230			14529500
18	Interest and Finance Charges - 240			3500
19	Programe Expenses - 250			21000000
20	Expenses Related to Productive Sector - 251			0
21	Expenses Related to Service Sector - 252			10637000
22	Expenses Related to Infrastructure Sector - 253			0
23	Expenses related to State Sponsored Schemes - 254			480888300
24	Revenue Grants, Cotributions and Subsidies - 260			590000
25	Earmarked Funds - 311			0
	Total Revenue Expenditure		**744807501**	**622576100**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Expenditure - 4			
26	Grants, Contribution for Specific Purposes - 320			200000
27	Repayment of Secured Loans - 330			0
28	Refund of Deposits - 340			10000
29	Payment of Recoveries - 350			23343000
30	Fixed Assets - 410			32575000
31	Stock in Hand - 430			5000
32	Loans, Advances and Deposits - 460			1720000
	Total Capital Expenditure		**147006726**	**57853000**
	Total Expenditure		**891814227**	**680429100**
	Total Receipts		**907285118**	**941212157**
	Balance		**144925316**	**405708373**

Tanur Municipal Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	79252050	86099357
2	Assigned Revenues and Grants	791413068	809521000
3	Loans, Deposits and Advances	36500000	28013000
4	Recoveries	120000	17578800
5	Administrative and Establishment Expenses	87970000	114045300
6	Operational expenditure	666919761	525655300
7	Assets Creation and Maintenance	136104466	28332000
8	Refund of Loans, Deposits and Advances	700000	6746500
9	Payment of Recoveries	120000	5650000
	Opening Balance	129454425	144925316
	Total Inflow	907285118	941212157
	Total Outflow	891814227	680429100
	Closing Balance	144925316	405708373

Tanur 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		**129454425**	**144925316**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		28750000	32806665
2	1101001 Profession Tax – Employees		5728800	6328800
3	1101002 Profession Tax - Traders/ Institutions		6440000	8875000
4	1108004 Entertainment Tax		5500	1000000
5	1108099 Other Taxes		20000	30000
	Total Tax Revenues		**40944300**	**49040465**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000	10000
7	1401002 Tutorial College Registration Fee		3000	8000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		1200000	1400000
9	1401102 License Fees for Lodge		10000	30000
10	1401103 License Fees under P.P.R ACT		45000	50000
11	1401104 License Fees under Cinema Regulation Act		2750	10000
12	1401105 License fee for Domestic Animals		3000	5000
13	1401106 License Fees for Domestic Dogs		2500	5000
14	1401199 Other Licensing Fees		800000	900000
15	1401201 Fees for Construction of Buildings		10005000	10010000
16	1401202 Fees for Installation of Machinery		150000	200000
17	1401203 Permit Application fee		4025000	1800000
18	1401205 Fees for Erection of Telecommunication Tower		230000	0
19	1401301 Fees for Birth & Death Certificate		7500	0
20	1401302 Fees for Delayed Registration - Birth & Death		2500	3000
21	1401303 Fees for Marriage Certificate		0	60000
22	1401304 Fee for Marriage Registration		150000	60000
23	1401305 Fee for Non Availability Certificate		0	200
24	1401306 Fee for Correction in Registration		0	3000
25	1401399 Fees for Other Certificates or Extracts		0	5500
26	1401401 Fees under RTI Act		0	5000
27	1401701 Regularization Fees		5750000	10000000
28	1401702 Regularization Fees for Unauthorised Construction		690000	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1401801 Application Fee		0	8000
30	1402001 Penal Interest		550000	600000
31	1402003 Other Penalities and Fines		605000	700000
32	1402004 Compounding Fee		0	100000
33	1402005 Fine for Dumping Waste		0	40000
34	1402006 Fine imposed by Health Authorities		0	300000
35	1404001 Fees for removal of Encroachment		50000	100000
36	1404002 Notice Fees		0	4000
37	1404004 Ownership Change Fees - Fine		1150000	60000
38	1404005 License Change Fees		11500	25000
39	1404008 Delayed Registration Fees		25000	20000
40	1404009 Search Fees		10000	12000
41	1404011 Late Fee		0	200000
42	1404099 Other Fees		1150000	1500000
43	1405003 Public Sanitation Charges		550000	700000
44	1405004 Market Fees		84000	100000
45	1405005 Bus Stand Fees		143000	175000
46	1405010 Receipts from Hospitals & Dispensaries		22000	50000
47	1405018 Wastemanagement - User Charges		5000000	6000000
48	1405019 Hospital Kiosk - User Charges		10000	15000
49	1405021 Parking Fee		0	20000
50	1405023 Public Comfort Station Receipts		143000	160000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
51	1405024 Fee for Inspection of Food		350000	0
52	1405099 Other User Charges		555000	582750
53	1407001 Road Cutting Charges		11000	100000
54	1407003 Collection Incentive - KCWWF		27500	0
	Total Fees and User Charges		**33527250**	**36936450**
	Sale and Hire Charges - 150			
55	1501001 Receipts from Sale of Agricultural Products		11000	15000
56	1501003 Receipts from Sale of Usufructs of trees		0	50000
57	1501101 Receipts from Sale of Forms		320000	330000
58	1501102 Receipts from Sale of Tender Forms		250000	300000
59	1501202 Receipts from Sale of Scrap		220000	250000
60	1501203 Receipts from auction of obsolete assets		55000	60000
61	1503001 Receipts from Miscellaneous Sales		22000	35000
	Total Sale and Hire Charges		**878000**	**1040000**
	Revenue Grants, Contributions and Subsidies - 160			
62	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6326160	7000000
63	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		84368470	85000000
64	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4175410	5000000
65	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		36389830	17000000
66	1601016 Fund for Transferred Functions/ Schemes -		750000	750000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Financial Help for Widow's Daughters Marriage			
67	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		182554460	190000000
68	1601023 General Purpose Fund		103282343	61020000
69	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	120000000
	Total Revenue Grants, Contributions and Subsidies		**417846673**	**485770000**
	Income from Investments - 170			
70	1701001 Interest on Investments		410000	500000
	Total Income from Investments		**410000**	**500000**
	Interest Earned - 171			
71	1711001 Interest from Bank Accounts		880000	900000
72	1718099 Other Interest		907500	1000000
	Total Interest Earned		**1787500**	**1900000**
	Other Income - 180			
73	1808099 Miscellaneous Receipts		440000	445000
	Total Other Income		**440000**	**445000**
	Rental Income - LB Properties - 130			
74	1301003 Rent from Shopping Complex		660000	0
75	1302003 Rent from Buildings		550000	1008000
76	1304001 Rent from Lease of Lands		27500	22000
77	1308001 Lease Rental		27500	30000
	Total Rental Income		**1265000**	**1060000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Receipt		**497098723**	**576691915**
	Capital Receipt - 2			
	Earmarked Funds - 311			
78	3111101 Distress Relief Fund		0	200000
	Total Earmarked Funds		**0**	**200000**
	Grants, Contribution for Specific Purposes - 320			
79	3201004 Central Finance Commission Grant - Tied		45514000	0
80	3201005 Central Finance Commission Grant - Untied		30342000	0
81	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	21920000
82	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		111830000	0
83	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	4200000
84	3201023 Member Of Parliament Local And Development Scheme		0	12500000
85	3201029 Swaccha Bharat Mission - Solid Waste Management		0	5000000
86	3201030 Swaccha Bharat Mission - IEC		500000	0
87	3201031 Swaccha Bharat Mission - Capacity Building		350000	0
88	**3201035 Total Sanitation Campaign**		**0**	**25000**
89	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		10000000	40000000
90	3201040 NULM		1008395	3500000
91	3202001 Development Fund - General		94139000	86553000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
92	3202002 Development Fund - Special Component Plan		10204000	0
93	3202006 Development Fund- Special Grant		0	11786000
94	3202009 Maintenance Fund - Road Assets		17545000	25316000
95	3202010 Maintenance Fund - Non-Road Assets		12134000	12501000
96	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	5000000
97	3202022 Ayyankali Urban Employment Guarantee Scheme		40000000	70000000
98	3203001 Grant from Other Government Agencies		0	25000000
99	3208010 Beneficiary Contribution		0	250000
	Total Grants, Contribution for Specific Purposes		**373566395**	**323551000**
	Secured Loans - 330			
100	3305004 Loan from HUDCO		35000000	23140000
	Total Secured Loans		**35000000**	**23140000**
	Deposits Received - 340			
101	3401001 Earnest Money Deposit		0	100000
102	3401002 Security Deposit		0	200000
103	3401003 Retention		0	400000
104	3401004 Water Connection - Security Deposit		0	2000
105	3402001 Rent Deposit		0	5000
106	3402002 Auction Deposit		0	24000
107	3402003 Deposit for Road Cutting		0	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
108	3402006 Election Deposit(Candidate)		1000000	800000
109	3408099 Other deposits received		500000	0
	Total Deposits Received		**1500000**	**1533000**
	Other Liabilities - 350			
110	3501302 Employers Liabilities - EPF		0	200000
111	3502001 Recoveries Payable - General Provident Fund		0	500000
112	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	700000
113	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	1200000
114	3502005 Recoveries Payable - Loan Recovery		0	500000
115	3502006 Recoveries Payable - Insurance Premium		0	500000
116	3502008 Recoveries Payable - Co-operative Recovery		0	400000
117	3502009 Recoveries Payable - KSFE Recovery		0	500000
118	3502010 Recoveries Payable - Dues to other LSGIs		0	300000
119	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	200000
120	3502012 Recoveries Payable - State Life Insurance		0	800000
121	3502013 Recoveries Payable - Group Saving Life Insurance		0	50000
122	3502014 Recoveries Payable - Group Insurance		0	800000
123	3502015 Recoveries Payable - Recurring Deposit		0	100000
124	3502017 Recoveries Payable-GPAIS		0	200000
125	3502018 Recoveries Payable-Audit Recovery		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
126	3502020 Recoveries Payable - Employee Share NPS		0	800000
127	3502021 Recoveries Payable - EPF		0	200000
128	3502022 Recoveries Payable -Medisep -Regular		0	300000
129	3502023 Recoveries Payable -Medisep -Pensioner		0	100000
130	3502024 Recoveries Payable-Other Recoveries from Employees		0	200000
131	3502027 Recoveries Payable - Pandemic/ Epidemic		0	200000
132	3502028 Recoveries Payable - Other Recoveries		0	200000
133	3502029 Recoveries Payable - Rent		0	400000
134	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	900000
135	3502032 Recoveries Payable - NPS Arrear		0	200000
136	3502036 Recoveries Payable - Kerala State Backward Development Corporation		0	200000
137	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0	200000
138	3502041 Recoveries Payable - Kerala State SC/ ST Developement Corporation		0	100000
139	3502042 Recoveries Payable - Kerala State Women Developement Corporation		0	50000
140	3503001 Government and Other Dues Payable - Library Cess Payable		0	756242
141	3503008 Government and Other Dues Payable - CGST		60000	0
142	3503009 Government and Other Dues Payable - SGST		60000	0
143	3503099 Other Payable		0	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
144	3504101 Advance Collection of Revenues		0	200000
	Total Other Liabilities		**120000**	**12456242**
	Loans, Advances and Deposits - 460			
145	4601001 Festival Advance to Employees		0	1300000
146	4601002 Imprest		0	40000
147	4601008 Advance to Employees for Medical Purposes		0	50000
148	4601099 Other Loans and advances		0	500000
149	4605004 Temporary Advances for Official Purposes		0	50000
150	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
151	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		**0**	**3640000**
	Total Capital Receipt		**410186395**	**364520242**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
152	2101001 Salaries -Secretary		0	1500000
153	2101002 Salaries - Engineering Staff		50000	200000
154	2101003 Salaries - Permanent Staff		28000000	30000000
155	2101004 Salaries - Contract Staff		900000	1148800
156	2101005 Salaries - Temporary Staff		1200000	2385000
157	2101006 Salaries - Full time Contingent Staff		6000000	10000000
158	2101101 Wages		20500000	13170000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
159	2101201 Bonus		20000	315000
160	2101301 Stipend		0	500000
161	2101401 Honourarium		50000	200000
162	2101501 Festival Allowance		0	500000
163	2102001 Travelling Allowances - Secretary		0	200000
164	2102003 Travelling Allowances - Permanent Staff		50000	200000
165	2102004 Travelling Allowances - Temporary Staff		50000	225000
166	2102005 Travelling Allowances - Contingent Staff		0	100000
167	2102006 Other allowances - Secretary		50000	300000
168	2102008 Other allowances - Permanent Staff		20000	500000
169	2102009 Other allowances - Temporary Staff		50000	100000
170	2102010 Other allowances - Contingent Staff		50000	75000
171	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		8000000	15000000
172	2102015 Uniforms		0	300000
173	2102016 Other Benefits and Allowances		75000	125000
174	2102017 Festival Allowance		128000	150000
175	2102018 Spectacle Allowance		0	25000
176	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
177	2102020 Telephone Allowance - Secretary		0	100000
178	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
179	2102024 Shoe Allowance		0	100000
180	2102026 Leave Travel Concession		0	200000
181	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1000000
182	2103003 Employer's Contribution to EPF - Contract Employees		0	300000
183	2103004 Employer's Contribution to EPF - Dialy Wages Staff		0	100000
184	2103006 Employer's Contribution to NPS - Regular Employees		0	1000000
185	2103007 Pension Contribution		0	1000000
186	2103008 Pension - Regular Employees		2000000	3000000
187	2104001 Terminal Leave Surrender		850000	1000000
188	2105001 Remuneration		25000	250000
189	2105099 Other Establishment Expenses		1200000	1000000
	Total Establishment Expenses		**69368000**	**86421800**
	Administrative Expenses - 220			
190	2201001 Rent of Buildings		400000	50000
191	2201101 Office Electricity Expenses		100000	300000
192	2201102 Water Charges - Office		500000	1000000
193	2201104 Service Connection Charge (KSEB/ KWA)		430000	200000
194	2201105 Water Charges - LB buildings		0	5000
195	2201199 Other Office Maintenance Expenses		0	177000
196	2201201 Telephone Expenses/ Internet Charges		17000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
197	2201202 Postage Expenses		40000	32000
198	2201299 Miscellaneous Communication Expenses		500000	365000
199	2201301 Electricity Charges - Allied Institutions		300000	1500000
200	2201303 Rent - Allied Institutions		1000000	300000
201	2202001 Books & Periodicals		0	600000
202	2202101 Printing & Stationery		355000	802000
203	2204001 Insurance		130000	80000
204	2205101 Miscellaneous Legal Expenses		0	50000
205	2205201 Professional & Other Fees		200000	300000
206	2206001 Newspaper Advertisement Charges		160000	330000
207	2206099 Other Advertisement & Publicity Charges		0	160000
208	2206101 Membership & Subscriptions		150000	350000
209	2208001 Festival Expenses		300000	800000
210	2208005 Donations And Contributions As Per Government Order		0	25000
211	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	10000
212	2208099 Miscellaneous Administration Expenses		5400000	720000
	Total Administrative Expenses		**9982000**	**8506000**
	Operation and Maintenance - 230			
213	2301001 Electricity Charges for Street Lights		6000000	5000000
214	2301002 Fuel Charges		600000	6000000
215	2301003 Electricity Charges of Other Buildings of LB		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
216	2304001 Vehicle Hire Charges		700000	144000
217	2304099 Other Hire Charges		0	200000
218	2304101 Compensation for Dog Bite		100000	250000
219	2305001 Repairs & Maintenance - Roads and Pavements		0	10000
220	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	250000
221	2305201 Repairs & Maintenance - Buildings		0	10000
222	2305301 Repairs & Maintenance - Vehicles		430000	162000
223	2305901 Repairs & Maintenance - Machinery		220000	400000
224	2305902 Repairs & Maintenance - Office Equipments		0	50000
225	2305909 Other Repairs & Maintenance		300000	255000
226	2308001 Expenses for destruction of rats and dogs		0	10000
227	2308003 Expenses for Burying Unclaimed Dead bodies		100000	100000
228	2308005 Expenses relating to collection of Taxes		0	3000
229	2308099 Other Operating & Maintenance Expenses		0	435500
230	2308101 Post Shifting Charge		800000	1100000
231	2308201 Refreshment Charges		210000	100000
	Total Operation and Maintenance		**9460000**	**14529500**
	Interest and Finance Charges - 240			
232	2405002 Interest on loans from financial institutions		0	1000
233	2407001 Bank Charges		0	2500
	Total Interest and Finance Charges		**0**	**3500**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Programe Expenses - 250			
234	2501001 Election Expenses		1000000	1000000
235	2502001 Expenditure on Poverty Eradication Program		50000000	20000000
	Total Programe Expenses		**51000000**	**21000000**
	Expenses Related to Productive Sector - 251			
236	2510101 Agriculture - Paddy		1473400	0
237	2510102 Agriculture - Coconut		1933333	0
238	2510104 Agriculture - Vegetables		350000	0
239	2510107 Agriculture - Fruits and Fruit Trees		480000	0
240	2510113 Agriculture - Betel		1049000	0
241	2510201 Animal Husbandry - Cow		2675528	0
242	2510209 Animal Husbandry - Infrastructure		380000	0
243	2510210 Animal Husbandry - Disease Control		125000	0
244	2510215 Protection of Animals		180000	0
245	2510305 Dairy Development - Milk Incentives		600000	0
246	2510418 Welfare of Fishermen		3000000	0
247	2510613 Service Enterprises		195681	0
248	2510802 Water Conservation		664000	0
249	2511301 Self Employment and Marketing Promotion		1125000	0
	Total Expenses Related to Productive Sector		**14230942**	**0**
	Expenses Related to Service Sector - 252			
250	2520102 Primary Education		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
251	2520103 High School Education		160000	0
252	2520107 Education-Related Activities		2750000	200000
253	2520109 Encourage Excellence of SC/ ST		1238000	0
254	2520111 Contribution towards SSA		2000000	0
255	2520202 Literacy Equivalance Examination		150000	0
256	2520301 Reading Rooms, Libraries - Infrastructure		1000000	0
257	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1700000	0
258	2520602 Health related Programs		2559085	75000
259	2520617 Epidemic Control		100000	50000
260	2520618 Medical Institution - Allopathy		18984913	0
261	2520619 Medical Institution - Ayurvedic		2478782	0
262	2520701 Drinking Water - Individual		757500	0
263	2520702 Drinking Water - Public		12597529	0
264	2520801 Housing & House Electrification - Individual		22577800	0
265	2520802 Housing & House Electrification - Construction/Purchase by Local Government		146830000	0
266	2520901 Special Child Welfare Program		2292920	0
267	2520903 Women Welfare		2125000	0
268	2520904 Welfare of the Aged		2596800	0
269	2520905 Welfare Programs for the Destitute		510000	0
270	2520906 Welfare Programs for Physically/ Mentally Challenged		8698500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
271	2520908 Social Security Programme		75000	0
272	2521001 Anganwadi Nutrition		9700000	0
273	2521002 Other Nutrition Distribution Programme		225000	0
274	2521101 Anganwadi Infrastructure		3250000	0
275	2521102 Anganwadi Related Services		30000	0
276	2521201 Vocational Capacity Building - Vocational Training		200000	0
277	2521203 Vocational Capacity Building - Related Activities		200000	0
278	2521401 Electricity Line Extension		0	8000
279	2521402 Electricity Line - Transformer - Voltage Improvement		128000	0
280	2521601 Local Government Service Delivery Improvement		993261	0
281	2521602 Payments to IKM		450497	0
282	2521701 Allied Institution Service Delivery Improvement		945000	0
283	2521801 Contribution to Social Security Mission		1000000	0
284	2521802 Contribution to Acquire Land		0	10000000
285	2521901 Sanitation & Waste Management - Individual		0	250000
286	2521903 Public Sanitation - Related Activities		890000	50000
287	2521904 Toilet (Individual)		3080000	0
288	2521906 Toilet (Public/Community Level)		286373	0
289	2522001 Plan Formulation, Implementation and Monitoring		500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
290	2522101 Crematorium		50000	0
291	2522201 Disaster Management - Related Services		0	4000
292	2522202 Climate Change - Related Services		1255000	0
293	2522303 Solid Waste Management - Preparatory Activities		14686	0
294	2522304 Solid Waste Management - Classification		457564	0
295	2522305 Solid Waste Management - Collection and Transportation		4754112	0
296	2522309 Solid Waste Management - Related Activities		180000	0
297	2522310 Solid Waste Management - Disposal		3515000	0
298	2522311 Solid Waste Management - Integrated Projects		2040000	0
299	2522314 Solid Waste Management - Processing Individual		1990907	0
	Total Expenses Related to Service Sector		**268817229**	**10637000**
	Expenses Related to Infrastructure Sector - 253			
300	2530101 Street Lights		2270000	0
301	2530102 Office Electrification		800000	0
302	2530201 Roads		500000	0
303	2530202 Lanes		125000	0
304	2530204 Culverts		250000	0
305	2530301 Public Buildings - Local Government Office Building		580000	0
306	2530302 Public Buildings - Other Buildings		2200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
307	2530501 Vehicle Rent for Engineering Wing		360000	0
	Total Expenses Related to Infrastructure Sector		**7085000**	**0**
	Expenses related to State Sponsored Schemes - 254			
308	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		19631200	20018300
309	2540103 Financial help to widows towards marriage expenses of daughters		750000	750000
310	2540109 Housing grant		0	36120000
311	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6326160	7000000
312	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		84368470	85000000
313	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4175410	5000000
314	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16758630	17000000
315	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		182554460	190000000
316	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	120000000
	Total Expenses related to State Sponsored Schemes		**314564330**	**480888300**
	Revenue Grants, Cotributions and Subsidies - 260			
317	2601005 Financial Assistance from Distress Relief		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Fund			
318	2602001 Contribution to Poverty Alleviation Fund		0	200000
319	2602101 Keralotsavam - Expenses		300000	300000
320	2602301 Cutting Charges - Dangerous Trees		0	40000
	Total Revenue Grants, Cotributions and Subsidies		**300000**	**590000**
	Total Revenue Expenditure		**744807501**	**622576100**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
321	3208010 Beneficiary Contribution		0	200000
	Total Grants, Contribution for Specific Purposes		**0**	**200000**
	Refund of Deposits - 340			
322	3402001 Rent Deposit		0	10000
	Total Refund of Deposits		**0**	**10000**
	Payment of Recoveries - 350			
323	3501104 Provident Fund Loan Payable		0	2000000
324	3501105 Pension and Gratuity Payable		0	5000000
325	3501106 Contribution to Central Pension Fund Payable		0	1000000
326	3501108 Provident Fund Payable		0	2000000
327	3501122 Leave Salary Payable		0	2000000
328	3501123 Wages/ Honorarium Payable		0	580000
329	3501201 Interest Payable		0	100000
330	3502025 Recoveries Payable - Income Tax Deducted at		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Source			
331	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	140000
332	3502028 Recoveries Payable - Other Recoveries		0	2800000
333	3503005 Government and Other Dues Payable-TDS - CGST		0	2000000
334	3503006 Government and Other Dues Payable-TDS - SGST		0	200000
335	3503007 Government and Other Dues Payable-TDS - IGST		0	200000
336	3503008 Government and Other Dues Payable - CGST		60000	100000
337	3503009 Government and Other Dues Payable - SGST		60000	0
338	3503011 Government and Other Dues Payable - TCS - Income Tax		0	10000
339	3503019 Value of Stamps and Flags Payable		0	8000
340	3503099 Other Payable		0	2800000
341	3504001 Refunds payable - Property Tax		0	20000
342	3504002 Refund Payable - Profession Tax		0	20000
343	3504010 Refund Payable - Other Fees		0	1500000
344	3504011 Refund Payable - Rent from Civic Amenities		0	10000
345	3504012 Refund Payable - Rent from Office Buildings		0	5000
346	3504016 Refund Payable - Deposit Works		0	100000
347	3504099 Refund Payable - Others		0	500000
348	3508001 Liability in respect of Stale Cheque		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Payment of Recoveries		**120000**	**23343000**
	Fixed Assets - 410			
349	4101001 Land		100000	0
350	4101003 Parks		0	5000000
351	4101008 Public well		200000	75000
352	4102002 Administrative Buildings		441345	0
353	4102005 Hospital Buildings		212774	0
354	4102008 School Buildings		1450000	0
355	4102011 Public Comfort Stations		6050000	0
356	4102016 Other Buildings		4869569	5000000
357	4102017 Compound Wall		1700000	0
358	4102018 Stadium		0	10000000
359	4102020 Bus Stand Buildings		297305	0
360	4103001 Concrete Roads		45292280	0
361	4103002 Black Topped Roads		15121138	0
362	4103003 Interlocked Roads		2700000	0
363	4103004 Footpath		3524000	0
364	4103007 Other Roads		0	10000000
365	4103008 Bridges		600000	0
366	4103012 Side Walls		250000	0
367	4103101 Sewerage		725000	0
368	4103102 Drainage		37552826	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
369	4103302 Street Light		6362021	2500000
370	4104001 Plant & Machinery		3823852	0
371	4105001 Vehicles		5992137	0
372	4106002 Computers, Printers & Peripherals		670000	0
373	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		477240	0
374	4108001 Other Fixed Assets		7775239	0
	Total Fixed Assets		**146186726**	**32575000**
	Stock in Hand - 430			
375	4301002 Purchase of Material - Stores		0	5000
	Total Stock in Hand		**0**	**5000**
	Loans, Advances and Deposits - 460			
376	4601001 Festival Advance to Employees		700000	1000000
377	4601002 Imprest		0	100000
378	4601007 Travelling Allowance Advance		0	100000
379	4605003 Advance to Implementing Officers		0	500000
380	4605006 Advance to Allied Institutions		0	20000
	Total Loans, Advances and Deposits		**700000**	**1720000**
	Total Capital Expenditure		**147006726**	**57853000**
	Total Expenditure		**891814227**	**680429100**
	Total Receipts		**907285118**	**941212157**
	Balance		**144925316**	**405708373**