

Kottakkal Municipal Office

Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	179647066	23674616
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	38500000	40000000
2	1100102 Service Cess u/rule 26	3850000	4000000
3	1101001 Profession Tax – Employees	14000000	14300000
4	1101002 Profession Tax - Traders/ Institutions	4140000	4140000
5	1108004 Entertainment Tax	3600000	3600000
6	1108099 Other Taxes	310000	317000
	Total Tax Revenues	64400000	66357000
	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions Registration Fee	3000	3800
8	1401002 Tutorial College Registration Fee	2800	3500
9	1401101 License Fees for IFTEOS	3000000	3039500
10	1401102 License Fees for Lodge	0	3200
11	1401104 License Fees under Cinema Regulation Act	3000	0
12	1401105 License fee for Domestic Animals	2000	350

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
13	1401106 License Fees for Domestic Dogs	0	6300
14	1401201 Fees for Construction of Buildings	5800000	5910000
15	1401203 Permit Application fee	6700000	670000
16	1401302 Fees for Delayed Registration - Birth & Death	1700	1750
17	1401304 Fee for Marriage Registration	45000	46000
18	1401305 Fee for Non Availability Certificate	100	200
19	1401306 Fee for Correction in Registration	6000	0
20	1401399 Fees for Other Certificates or Extracts	1500	1500
21	1401401 Fees under RTI Act	150	150
22	1401501 Fee from Hoardings	86000	86300
23	1401601 Development Charges	7600	7600
24	1401701 Regularization Fees	3000000	3000000
25	1401801 Application Fee	7100000	710000
26	1402001 Penal Interest	2250000	2254000
27	1402003 Other Penalties and Fines	260000	267000
28	1402004 Compounding Fee	150000	154000
29	1402006 Fine imposed by Health Authorities	225000	231000
30	1404008 Delayed Registration Fees	13000	13100
31	1404009 Search Fees	250	300
32	1404011 Late Fee	270000	275000

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
33	1404099 Other Fees	520000	52500
34	1405004 Market Fees	611111	0
35	1405005 Bus Stand Fees	712101	714000
36	1405008 Receipts from Libraries	13800	14000
37	1405021 Parking Fee	1030000	950000
38	1405023 Public Comfort Station Receipts	888888	888888
39	1407001 Road Cutting Charges	0	7400000
	Total Fees and User Charges	32703000	26703938
	Sale and Hire Charges - 150		
40	1501003 Receipts from Sale of Usufructs of trees	17000	17000
41	1501101 Receipts from Sale of Forms	10100	958000
42	1501201 Receipts from Sale of Stores	3400	3450
43	1501202 Receipts from Sale of Scrap	17500	8000
	Total Sale and Hire Charges	48000	986450
	Revenue Grants, Contributions and Subsidies - 160		
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1127314	657600
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	40842686	23824900
46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1034057	603200
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	1431257	8349400

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	30000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	81920914	47787200
50	1601023 General Purpose Fund	30684000	41533000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3600000	24000000
	Total Revenue Grants, Contributions and Subsidies	160670228	146785300
	Income from Investments - 170		
52	1701001 Interest on Investments	2150000	2270000
	Total Income from Investments	2150000	2270000
	Interest Earned - 171		
53	1711001 Interest from Bank Accounts	2310000	3771134
	Total Interest Earned	2310000	3771134
	Rental Income - LB Properties - 130		
54	1301003 Rent from Shopping Complex	30000000	31500000
55	1301009 Rent from Auditorium and Halls	60000	61800
	Total Rental Income	30060000	31561800
	Total Revenue Receipt	292341228	278435622
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
56	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	12390983	0

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
57	3201004 Central Finance Commission Grant - Tied	18687000	0
58	3201005 Central Finance Commission Grant - Untied	12458000	0
59	3201011 Prime Minister S Awas Yojana (PMAY) - General	0	75000000
60	3201040 NULM	0	300000
61	3201056 Special Grants	48500000	0
62	3202001 Development Fund - General	38652000	0
63	3202002 Development Fund - Special Component Plan	5250000	0
64	3202004 Development Fund - KSWMP Grant - Central Share	8935058	0
65	3202005 Development Fund-KSWMP Grant- State Share	2233765	0
66	3202009 Maintenance Fund - Road Assets	23803000	0
67	3202010 Maintenance Fund - Non-Road Assets	16481000	0
68	3202022 Ayyankali Urban Employment Guarantee Scheme	7500000	10000000
69	3207001 Contribution - Special Funds	1500000	0
	Total Grants, Contribution for Specific Purposes	196390806	85300000
	Deposits Received - 340		
70	3402006 Election Deposit(Candidate)	1500000	0
	Total Deposits Received	1500000	0
	Other Liabilities - 350		
71	3501104 Provident Fund Loan Payable	10000000	11000000
72	3502025 Recoveries Payable - Income Tax Deducted at Source	1000000	1000000
73	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	1000000	1000000

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
74	3503001 Government and Other Dues Payable - Library Cess Payable	1925000	2000000
75	3503005 Government and Other Dues Payable-TDS - CGST	1000000	1000000
76	3503006 Government and Other Dues Payable-TDS - SGST	1000000	1000000
77	3503008 Government and Other Dues Payable - CGST	1000000	1000000
78	3503009 Government and Other Dues Payable - SGST	1000000	1000000
	Total Other Liabilities	17925000	19000000
	Redemption - 431		
79	4315002 Receivables from Government (redemption amount)	23107767	0
	Total Redemption	23107767	0
	Total Capital Receipt	238923573	104300000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
80	2101001 Salaries -Secretary	1500000	4000000
81	2101002 Salaries - Engineering Staff	6150000	7108000
82	2101003 Salaries - Permanent Staff	21000000	23100000
83	2101004 Salaries - Contract Staff	700000	750000
84	2101005 Salaries - Temporary Staff	7000000	7800000
85	2101007 Salaries - Part time Contingent Staff	750000	850000
86	2101101 Wages	6500000	7000000
87	2101201 Bonus	75000	100000

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
88	2101301 Stipend	220000	500000
89	2101401 Honourarium	100000	230000
90	2102001 Travelling Allowances - Secretary	25000	26000
91	2102003 Travelling Allowances - Permanent Staff	15000	16000
92	2102004 Travelling Allowances - Temporary Staff	20000	21000
93	2102006 Other allowances - Secretary	17000	17500
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	4500000	6300000
95	2102016 Other Benefits and Allowances	50000	50000
96	2102017 Festival Allowance	190000	200000
97	2102018 Spectacle Allowance	5000	6000
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0	150000
99	2102020 Telephone Allowance - Secretary	7500	8000
100	2102021 Telephone Allowance - Mayor/ Chairperson/ President	20000	12000
101	2102023 Medical Re-Imbursement -Staff	0	200000
102	2102026 Leave Travel Concession	0	200000
103	2103010 EPF - Localbody Share towards Administrative Expense	20000	40000
104	2103011 Financial Assistance to the Dependants of Deceased Employees	100000	100000
105	2104001 Terminal Leave Surrender	1020000	1000000
	Total Establishment Expenses	49984500	59784500
	Administrative Expenses - 220		

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
106	2201001 Rent of Buildings	200000	210000
107	2201002 Land Tax/ Basic Tax	50000	50000
108	2201101 Office Electricity Expenses	2000000	2350000
109	2201102 Water Charges - Office	6000	30000
110	2201201 Telephone Expenses/ Internet Charges	100000	110000
111	2201202 Postage Expenses	15000	18000
112	2201301 Electricity Charges - Allied Institutions	25000	50000
113	2201303 Rent - Allied Institutions	1200000	1350000
114	2202001 Books & Periodicals	30000	35000
115	2202101 Printing & Stationery	1500000	1650000
116	2204001 Insurance	200000	2250000
117	2205201 Professional & Other Fees	150000	175000
118	2206001 Newspaper Advertisement Charges	150000	200000
119	2206101 Membership & Subscriptions	150000	155000
120	2208001 Festival Expenses	10000	150000
121	2208005 Donations And Contributions As Per Government Order	495000	850000
122	2208099 Miscellaneous Administration Expenses	750000	1000000
123	2302001 Water Charges - Street Tap	700000	710000
	Total Administrative Expenses	7731000	11343000
	Operation and Maintenance - 230		
124	2301001 Electricity Charges for Street Lights	4900000	6000000

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
125	2301002 Fuel Charges	800000	1000000
126	2304101 Compensation for Dog Bite	0	1000000
127	2304201 Reward for Reporting Waste Dumping	200000	50000
128	2305001 Repairs & Maintenance - Roads and Pavements	4000000	4300000
129	2305201 Repairs & Maintenance - Buildings	500000	510000
130	2305301 Repairs & Maintenance - Vehicles	250000	300000
131	2305902 Repairs & Maintenance - Office Equipments	50000	60000
132	2305909 Other Repairs & Maintenance	100000	200000
133	2308003 Expenses for Burying Unclaimed Dead bodies	30000	40000
134	2308005 Expenses relating to collection of Taxes	300000	1000000
135	2308013 Sanitation Expenses	500000	600000
136	2308101 Post Shifting Charge	250000	300000
137	2308201 Refreshment Charges	300000	400000
	Total Operation and Maintenance	12180000	15760000
	Interest and Finance Charges - 240		
138	2405002 Interest on loans from financial institutions	2000000	3500000
139	2407001 Bank Charges	7000	7000
140	2408001 Other Finance Expenses	330000	350000
	Total Interest and Finance Charges	2337000	3857000
	Programe Expenses - 250		
141	2501001 Election Expenses	2000000	200000

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
142	2502001 Expenditure on Poverty Eradication Program	7500000	3503666
143	2502002 Expenses towards Disaster Management Activities	5000000	5000000
	Total Progame Expenses	14500000	8703666
	Expenses Related to Productive Sector - 251		
144	2510101 Agriculture - Paddy	2500000	0
145	2510102 Agriculture - Coconut	653500	0
146	2510104 Agriculture - Vegetables	1136000	0
147	2510105 Agriculture - Plaintane	195000	0
148	2510110 Agriculture - Floriculture	100000	0
149	2510112 Agriculture - Pepper	120000	0
150	2510113 Agriculture - Betel	475000	0
151	2510126 Agriculture - Legumes	200000	0
152	2510132 Agriculture Related Facilities	600000	0
153	2510138 Agriculture - Other Crops	396939	0
154	2510201 Animal Husbandry - Cow	3097600	0
155	2510205 Animal Husbandry - Poultry	1442350	0
156	2510209 Animal Husbandry - Infrastructure	700000	0
157	2510210 Animal Husbandry - Disease Control	60000	0
158	2510215 Protection of Animals	61200	0
159	2510305 Dairy Development - Milk Incentives	50000	0
160	2510802 Water Conservation	29312281	0

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
161	2510803 Flood Relief Activities	800000	0
162	2511101 Entrepreneurship Development/ Promotion	607168	300000
	Total Expenses Related to Productive Sector	42507038	300000
	Expenses Related to Service Sector - 252		
163	2520104 Higher Secondary Education	2050000	0
164	2520107 Education-Related Activities	3750000	0
165	2520109 Encourage Excellence of SC/ ST	500000	0
166	2520111 Contribution towards SSA	3500000	0
167	2520202 Literacy Equivalence Examination	170000	0
168	2520301 Reading Rooms, Libraries - Infrastructure	2500000	0
169	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	4350000	0
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	700000	0
171	2520602 Health related Programs	1354904	0
172	2520618 Medical Institution - Allopathy	16026910	0
173	2520619 Medical Institution - Ayurvedic	1100000	0
174	2520620 Medical Institution - Homoeo	1400000	0
175	2520702 Drinking Water - Public	3150000	0
176	2520801 Housing & House Electrification - Individual	18565600	0
177	2520901 Special Child Welfare Program	1860950	0
178	2520903 Women Welfare	750000	0
179	2520904 Welfare of the Aged	2650000	0

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
180	2520905 Welfare Programs for the Destitute	2600000	0
181	2520906 Welfare Programs for Physically/ Mentally Challenged	7316971	0
182	2520908 Social Security Programme	3677117	0
183	2521001 Anganwadi Nutrition	10500000	0
184	2521002 Other Nutrition Distribution Programme	300000	0
185	2521101 Anganwadi Infrastructure	5104617	0
186	2521102 Anganwadi Related Services	30000	0
187	2521201 Vocational Capacity Building - Vocational Training	710000	0
188	2521402 Electricity Line - Transformer - Voltage Improvement	2202827	0
189	2521601 Local Government Service Delivery Improvement	1450000	0
190	2521602 Payments to IKM	187618	0
191	2521701 Allied Institution Service Delivery Improvement	975898	0
192	2521902 Sanitation & Waste Management - Public	20000000	18500000
193	2521903 Public Sanitation - Related Activities	1950000	500000
194	2521904 Toilet (Individual)	666700	0
195	2522001 Plan Formulation, Implementation and Monitoring	500000	0
196	2522201 Disaster Management - Related Services	100000	0
197	2522303 Solid Waste Management - Preparatory Activities	4198	0
198	2522305 Solid Waste Management - Collection and Transportation	2780000	0
199	2522308 Solid Waste Management - Processing - Centralised	160000	0
200	2522310 Solid Waste Management - Disposal	5000000	0

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
201	2522311 Solid Waste Management - Integrated Projects	5017375	0
202	2522312 Solid Waste Management - Monitoring	191850	0
203	2522314 Solid Waste Management - Processing Individual	1225120	0
204	2523101 Menstruel Hygiene	250000	0
205	2523301 Renovation of Market	99000	0
	Total Expenses Related to Service Sector	137377655	19000000
	Expenses Related to Infrastructure Sector - 253		
206	2530101 Street Lights	6000000	0
207	2530103 Street Line Extension	200000	0
208	2530201 Roads	5876458	0
209	2530202 Lanes	280000	0
210	2530203 Bridges	200000	0
211	2530301 Public Buildings - Local Government Office Building	5000000	0
212	2530302 Public Buildings - Other Buildings	6500000	0
213	2530402 Other Constructions - Side Walls	600000	0
	Total Expenses Related to Infrastructure Sector	24656458	0
	Expenses related to State Sponsored Schemes - 254		
214	2540109 Housing grant	9500000	75000000
215	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	1127314	657600
216	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	40842686	23824900

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
217	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1034057	603200
218	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	1431257	8349400
219	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	30000
220	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	81920914	47787200
221	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3600000	24000000
	Total Expenses related to State Sponsored Schemes	139486228	180252300
	Revenue Grants, Cotributions and Subsidies - 260		
222	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	10000000
223	2602001 Contribution to Poverty Alleviation Fund	2671920	0
224	2602101 Keralotsavam - Expenses	400000	500000
225	2602301 Cutting Charges - Dangerous Trees	50000	150000
	Total Revenue Grants, Cotributions and Subsidies	3121920	10650000
	Total Revenue Expenditure	433881799	309650466
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
226	3305002 Loan from Financial Institutions	10000000	15000000
	Total Repayment of Secured Loans	10000000	15000000
	Refund of Deposits - 340		

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
227	3401003 Retention	500000	500000
228	3402001 Rent Deposit	1000000	6000000
229	3402002 Auction Deposit	500000	500000
230	3402006 Election Deposit(Candidate)	1500000	1500000
	Total Refund of Deposits	3500000	8500000
	Payment of Recoveries - 350		
231	3501104 Provident Fund Loan Payable	7000000	7000000
232	3501105 Pension and Gratuity Payable	10000000	10500000
233	3501106 Contribution to Central Pension Fund Payable	1500000	0
234	3501108 Provident Fund Payable	3000000	3100000
235	3501116 Pension Contribution Payable	0	2000000
236	3501122 Leave Salary Payable	1020000	1050000
237	3501301 Employers Liabilities - Pension Contribution (NPS)	600000	620000
238	3501302 Employers Liabilities - EPF	400000	400000
239	3502001 Recoveries Payable - General Provident Fund	170000	170000
240	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	125000	125000
241	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000000	2200000
242	3502005 Recoveries Payable - Loan Recovery	240000	240000
243	3502006 Recoveries Payable - Insurance Premium	240000	240000
244	3502008 Recoveries Payable - Co-operative Recovery	160000	160000

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
245	3502009 Recoveries Payable - KSFE Recovery	60000	60000
246	3502010 Recoveries Payable - Dues to other LSGIs	65000	65000
247	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	180000	180000
248	3502012 Recoveries Payable - State Life Insurance	420000	420000
249	3502013 Recoveries Payable - Group Saving Life Insurance	362400	360000
250	3502014 Recoveries Payable - Group Insurance	360000	360000
251	3502020 Recoveries Payable - Employee Share NPS	600000	620000
252	3502021 Recoveries Payable - EPF	400000	400000
253	3502022 Recoveries Payable -Medisep -Regular	180000	180000
254	3502023 Recoveries Payable -Medisep -Pensioner	12000	18000
255	3502025 Recoveries Payable - Income Tax Deducted at Source	1000000	1000000
256	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	1000000	1000000
257	3503001 Government and Other Dues Payable - Library Cess Payable	1925000	2000000
258	3503005 Government and Other Dues Payable-TDS - CGST	1000000	1000000
259	3503006 Government and Other Dues Payable-TDS - SGST	1000000	1000000
260	3503008 Government and Other Dues Payable - CGST	1000000	1000000
261	3503009 Government and Other Dues Payable - SGST	1000000	1000000
262	3504099 Refund Payable - Others	2000000	2200000
263	3508001 Liability in respect of Stale Cheque	300000	400000
	Total Payment of Recoveries	39319400	41068000
	Fixed Assets - 410		

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
264	4101001 Land	3700000	0
265	4101008 Public well	550000	0
266	4102001 Buildings - Crematorium	2000000	2000000
267	4102002 Administrative Buildings	12616743	0
268	4102005 Hospital Buildings	6500000	0
269	4102007 Slaughter House Buildings	5000000	5000000
270	4102008 School Buildings	3853000	0
271	4102010 Market Buildings	1000000	0
272	4102011 Public Comfort Stations	12940800	0
273	4102016 Other Buildings	21958948	0
274	4102017 Compound Wall	650000	0
275	4102019 Free Style Open Gym	400000	0
276	4102020 Bus Stand Buildings	5000000	0
277	4103001 Concrete Roads	33747975	0
278	4103002 Black Topped Roads	24672182	0
279	4103003 Interlocked Roads	2240000	0
280	4103004 Footpath	3500000	0
281	4103012 Side Walls	2574461	0
282	4103099 Other Constructions	7350000	0
283	4103102 Drainage	3671552	0
284	4103302 Street Light	940000	0

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
285	4104001 Plant & Machinery	22722250	0
286	4105001 Vehicles	2700000	0
287	4106001 Office & Other Equipments	100000	0
288	4106002 Computers, Printers & Peripherals	815088	0
289	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1772000	0
290	4108001 Other Fixed Assets	16657753	0
	Total Fixed Assets	199632752	7000000
	Loans, Advances and Deposits - 460		
291	4601001 Festival Advance to Employees	400000	500000
292	4605004 Temporary Advances for Official Purposes	500000	500000
	Total Loans, Advances and Deposits	900000	1000000
	Total Capital Expenditure	253352152	72568000
	Total Expenditure	687233951	382218466
	Total Receipts	531264801	382735622
	Balance	23677916	24191772