Koothuparamba Municipal Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**63234442**	**14703885**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		32000000	41670000
2	1100102 Service Cess u/rule 26		3200000	4167000
3	1101001 Profession Tax – Employees		5099000	5820000
4	1101002 Profession Tax - Traders/ Institutions		3072000	3580000
5	1108004 Entertainment Tax		1432000	1575200
	Total Tax Revenues		**44803000**	**56812200**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		4500	4950
7	1401002 Tutorial College Registration Fee		1000	1100

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		1908500	2099350
9	1401103 License Fees under P.P.R ACT		15000	16500
10	1401104 License Fees under Cinema Regulation Act		5000	5500
11	1401106 License Fees for Domestic Dogs		10000	11000
12	1401199 Other Licensing Fees		120000	132000
13	1401201 Fees for Construction of Buildings		4000000	4400000
14	1401203 Permit Application fee		400000	450000
15	1401301 Fees for Birth & Death Certificate		6000	7000
16	1401701 Regularization Fees		600000	660000
17	1402003 Other Penalities and Fines		1600000	1760000
18	1404004 Ownership Change Fees - Fine		500000	550000
19	1404099 Other Fees		21000	23100
20	1405005 Bus Stand Fees		1839300	2025000
21	1405099 Other User Charges		663000	730000
22	1407001 Road Cutting Charges		69000	7600
	Total Fees and User Charges		**11762300**	**12883100**
	Sale and Hire Charges - 150			
23	1501099 Receipts from Sale of Other Products		69150	75000
24	1501202 Receipts from Sale of Scrap		95000	110000
	Total Sale and Hire Charges		**164150**	**185000**
	Revenue Grants, Contributions and Subsidies - 160			
25	1601010 Fund for Transferred Functions/ Schemes -		2747400	3308000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Agricultural Workers/ Labourers			
26	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		27041200	31866000
27	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7098000	8294000
28	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7185900	8188000
29	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		1500000	0
30	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46918400	49000000
32	1601023 General Purpose Fund		18000000	27799000
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000	15600000
	Total Revenue Grants, Contributions and Subsidies		**111590900**	**144205000**
	Income from Investments - 170			
34	1701001 Interest on Investments		500000	550000
	Total Income from Investments		**500000**	**550000**
	Interest Earned - 171			
35	1711001 Interest from Bank Accounts		1200000	1320000
	Total Interest Earned		**1200000**	**1320000**
	Rental Income - LB Properties - 130			
36	1301002 Rent from Stadium		70000	77000

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37	1301003 Rent from Shopping Complex		13700000	15070000
38	1301099 Rent from Other Civic Amenities		17000	19000
	Total Rental Income		**13787000**	**15166000**
	Total Revenue Receipt		**183807350**	**231121300**
	Capital Receipt - 2			
	Earmarked Funds - 311			
39	3111001 Poverty Alleviation Fund		1450000	0
40	3111101 Distress Relief Fund		60000	66000
	Total Earmarked Funds		**1510000**	**66000**
	Grants, Contribution for Specific Purposes - 320			
41	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		144000	160000
42	3201004 Central Finance Commission Grant - Tied		13945000	14206684
43	3201005 Central Finance Commission Grant - Untied		9297000	14255000
44	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	4660000
45	3201023 Member Of Parliament Local And Development Scheme		10000000	2500000
46	3201028 Swaccha Bharat Mission - Used Water Management		0	1500000
47	3201030 Swaccha Bharat Mission - IEC		0	500000
48	3201031 Swaccha Bharat Mission - Capacity Building		0	200000
49	3201032 Swaccha Bharat Mission - City Sanitation		0	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Action Plan			
50	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		0	20000000
51	3201040 NULM		200000	220000
52	3201055 Grant for Health and Wellness Centers		1596000	1760000
53	3201056 Special Grants		30000000	0
54	3202001 Development Fund - General		28844000	38757000
55	3202002 Development Fund - Special Component Plan		1889000	2083000
56	3202005 Development Fund-KSWMP Grant- State Share		7645280	4374456
57	3202009 Maintenance Fund - Road Assets		61788000	52331000
58	3202010 Maintenance Fund - Non-Road Assets		42496000	38184000
59	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		17615038	35700000
60	3202022 Ayyankali Urban Employment Guarantee Scheme		10000000	10000000
61	3202037 Other Revenue Grants		16000000	0
62	3203001 Grant from Other Government Agencies		0	17497824
63	3208010 Beneficiary Contribution		2105417	1000000
	Total Grants, Contribution for Specific Purposes		**253564735**	**260188964**
	Secured Loans - 330			
64	3305001 Loan from Banks		10000000	13000000
65	3305002 Loan from Financial Institutions		240000000	0

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66	3305003 Loan from K.U.R.D.F.C		0	150000000
	Total Secured Loans		**250000000**	**163000000**
	Deposits Received - 340			
67	3401001 Earnest Money Deposit		100000	110000
68	3401002 Security Deposit		500000	550000
69	3401003 Retention		200000	220000
70	3402001 Rent Deposit		8000000	8800000
71	3402002 Auction Deposit		10860868	10860868
72	3408099 Other deposits received		200000	220000
	Total Deposits Received		**19860868**	**20760868**
	Other Liabilities - 350			
73	3501104 Provident Fund Loan Payable		15000000	17000000
74	3502001 Recoveries Payable - General Provident Fund		3500000	0
75	3502025 Recoveries Payable - Income Tax Deducted at Source		0	100000
76	3503005 Government and Other Dues Payable-TDS - CGST		1200000	100000
77	3503006 Government and Other Dues Payable-TDS - SGST		0	100000
78	3503008 Government and Other Dues Payable - CGST		0	1320000
79	3503009 Government and Other Dues Payable - SGST		1200000	1320000
80	3503011 Government and Other Dues Payable - TCS - Income Tax		0	40000
81	3503013 Government and Other Dues Payable -		1500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Others payable			
82	3503099 Other Payable		1500000	0
	Total Other Liabilities		**23900000**	**19980000**
	Redemption - 431			
83	4315002 Receivables from Government (redemption amount)		9592116	0
	Total Redemption		**9592116**	**0**
	Total Capital Receipt		**558427719**	**463995832**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
84	2101003 Salaries - Permanent Staff		33892000	30000000
85	2101004 Salaries - Contract Staff		200000	220000
86	2101006 Salaries - Full time Contingent Staff		0	8500000
87	2101101 Wages		4500000	4000000
88	2101201 Bonus		280000	300000
89	2101301 Stipend		0	600000
90	2101401 Honourarium		3500000	4200000
91	2102001 Travelling Allowances - Secretary		15000	100000
92	2102003 Travelling Allowances - Permanent Staff		50000	200000
93	2102016 Other Benefits and Allowances		280000	150000
94	2102017 Festival Allowance		0	230000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		160000	200000

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	Councillors/ members			
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	15000
97	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	7500000
98	2103002 Employer's Contribution to Pension Fund - Contingent Employees		500000	550000
99	2103008 Pension - Regular Employees		4000000	5000000
100	2104001 Terminal Leave Surrender		0	1700000
101	2105001 Remuneration		120000	130000
	Total Establishment Expenses		**48497000**	**63595000**
	Administrative Expenses - 220			
102	2201001 Rent of Buildings		160000	200000
103	2201101 Office Electricity Expenses		220000	200000
104	2201102 Water Charges - Office		1400000	100000
105	2201199 Other Office Maintenance Expenses		100000	100000
106	2201201 Telephone Expenses/ Internet Charges		50000	80000
107	2201202 Postage Expenses		32000	36000
108	2202101 Printing & Stationery		650000	780000
109	2204001 Insurance		175000	194000
110	2205101 Miscellaneous Legal Expenses		100000	200000
111	2205201 Professional & Other Fees		70000	100000
112	2206001 Newspaper Advertisement Charges		50000	80000

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113	2206101 Membership & Subscriptions		15000	35000
114	2208099 Miscellaneous Administration Expenses		5000000	5500000
115	2302001 Water Charges - Street Tap		0	800000
	Total Administrative Expenses		**8022000**	**8405000**
	Operation and Maintenance - 230			
116	2301002 Fuel Charges		500000	600000
117	2301003 Electricity Charges of Other Buildings of LB		2500000	1800000
118	2304001 Vehicle Hire Charges		750000	880000
119	2305003 Repairs & Maintenance - Water Supply		30000	35000
120	2305004 Repairs & Maintenance - Drainage		300000	300000
121	2305006 Repairs & Maintenance - Street Lights		600000	800000
122	2305099 Repairs & Maintenance - Other Infrastructure Assets		9395000	0
123	2305103 Repairs & Maintenance - Schools		55000	0
124	2305199 Repairs & Maintenance - Other Civic Amenities		2730000	1700000
125	2305201 Repairs & Maintenance - Buildings		700000	700000
126	2305301 Repairs & Maintenance - Vehicles		1800000	800000
127	2305909 Other Repairs & Maintenance		600000	300000
128	2308003 Expenses for Burying Unclaimed Dead bodies		10000	20000
	Total Operation and Maintenance		**19970000**	**7935000**
	Interest and Finance Charges - 240			
129	2405001 Interest on loans from banks		7500000	8000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest and Finance Charges		**7500000**	**8000000**
	Programe Expenses - 250			
130	2501001 Election Expenses		1200000	500000
131	2502001 Expenditure on Poverty Eradication Program		11445000	10000000
	Total Programe Expenses		**12645000**	**10500000**
	Expenses Related to Productive Sector - 251			
132	2510101 Agriculture - Paddy		132600	0
133	2510102 Agriculture - Coconut		666667	0
134	2510104 Agriculture - Vegetables		400000	0
135	2510105 Agriculture - Plaintane		80000	0
136	2510106 Agriculture - Tubercrops		597500	0
137	2510107 Agriculture - Fruits and Fruit Trees		200000	0
138	2510117 Agriculture - Cereal Crops		60000	0
139	2510132 Agriculture Related Facilities		4330000	0
140	2510204 Animal Husbandry - Calf		1000000	0
141	2510205 Animal Husbandry - Poultry		281450	0
142	2510209 Animal Husbandry - Infrastructure		250000	0
143	2510210 Animal Husbandry - Disease Control		15706	0
144	2510211 Animal Husbandry - Related Facility		1080000	1000000
145	2510215 Protection of Animals		58360	0
146	2510301 Dairy Development -Fodder Grass		36000	0
147	2510305 Dairy Development - Milk Incentives		1258620	0

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148	2510404 Inland -Pisciculture		40000	0
149	2510410 Fisheries Related Facilities		212000	0
150	2510613 Service Enterprises		1242420	0
151	2510804 Environment Conservation		1000000	300000
	Total Expenses Related to Productive Sector		**12941323**	**1300000**
	Expenses Related to Service Sector - 252			
152	2520101 Pre-primary Education		2730000	0
153	2520102 Primary Education		30000	0
154	2520104 Higher Secondary Education		8536322	0
155	2520107 Education-Related Activities		12862700	0
156	2520109 Encourage Excellence of SC/ ST		729000	0
157	2520111 Contribution towards SSA		1698022	0
158	2520201 Continuing Education		52700	0
159	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1445000	0
161	2520602 Health related Programs		4756400	0
162	2520617 Epidemic Control		35000	0
163	2520618 Medical Institution - Allopathy		14060044	0
164	2520619 Medical Institution - Ayurvedic		3121000	0
165	2520620 Medical Institution - Homoeo		300000	0
166	2520701 Drinking Water - Individual		13000000	0

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167	2520801 Housing & House Electrification - Individual		23301600	0
168	2520802 Housing & House Electrification - Construction/Purchase by Local Government		5500000	0
169	2520901 Special Child Welfare Program		1574000	0
170	2520903 Women Welfare		2571567	0
171	2520904 Welfare of the Aged		50000	0
172	2520905 Welfare Programs for the Destitute		4600000	0
173	2520906 Welfare Programs for Physically/ Mentally Challenged		302000	0
174	2521001 Anganwadi Nutrition		3148200	0
175	2521101 Anganwadi Infrastructure		2624368	0
176	2521201 Vocational Capacity Building - Vocational Training		1000000	0
177	2521401 Electricity Line Extension		1500000	0
178	2521601 Local Government Service Delivery Improvement		1898715	0
179	2521602 Payments to IKM		134938	0
180	2521701 Allied Institution Service Delivery Improvement		4871000	0
181	2521903 Public Sanitation - Related Activities		576500	500000
182	2521904 Toilet (Individual)		154000	0
183	2522001 Plan Formulation, Implementation and Monitoring		605056	0
184	2522201 Disaster Management - Related Services		295000	100000
185	2522304 Solid Waste Management - Classification		300000	0

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186	2522305 Solid Waste Management - Collection and Transportation		3016450	0
187	2522311 Solid Waste Management - Integrated Projects		3700000	0
188	2522314 Solid Waste Management - Processing Individual		1170000	0
189	2522315 Liquid Waste Management - Preparatory Activities		1885350	0
	Total Expenses Related to Service Sector		**128284932**	**600000**
	Expenses Related to Infrastructure Sector - 253			
190	2530201 Roads		5634767	2000000
191	2530302 Public Buildings - Other Buildings		1750000	0
	Total Expenses Related to Infrastructure Sector		**7384767**	**2000000**
	Expenses related to State Sponsored Schemes - 254			
192	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		7185900	0
193	2540109 Housing grant		17500000	0
194	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2747400	3308000
195	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17787000	31866000
196	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7098000	8294000
197	2540115 Programmes/ Expenditures of Transferred		0	8188000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Functions/ Schemes - Pension for Differentially Abled			
198	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		1500000	0
199	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46918400	48966960
200	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000	15600000
	Total Expenses related to State Sponsored Schemes		**101836700**	**116222960**
	Revenue Grants, Cotributions and Subsidies - 260			
201	2601005 Financial Assistance from Distress Relief Fund		150000	165000
202	2602001 Contribution to Poverty Alleviation Fund		0	500000
	Total Revenue Grants, Cotributions and Subsidies		**150000**	**665000**
	Earmarked Funds - 311			
203	3117001 Pension Fund for Contingent Staff		2000000	4200000
	Total Earmarked Funds		**2000000**	**4200000**
	Total Revenue Expenditure		**349231722**	**223422960**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
204	3305001 Loan from Banks		10000000	13000000
205	3305002 Loan from Financial Institutions		5000000	0
206	3305003 Loan from K.U.R.D.F.C		0	150000000
	Total Repayment of Secured Loans		**15000000**	**163000000**

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	Repayment of Unsecured Loans - 331			
207	3318001 Other Loans		15000000	0
	Total Repayment of Unsecured Loans		**15000000**	**0**
	Refund of Deposits - 340			
208	3401001 Earnest Money Deposit		100000	110000
209	3401002 Security Deposit		500000	550000
210	3401003 Retention		200000	220000
211	3402001 Rent Deposit		7000000	8800000
212	3402002 Auction Deposit		10860868	10000000
213	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	220000
	Total Refund of Deposits		**18860868**	**19900000**
	Payment of Recoveries - 350			
214	3501105 Pension and Gratuity Payable		1000000	7000000
215	3501108 Provident Fund Payable		2500000	17000000
216	3501122 Leave Salary Payable		1200000	2000000
217	3501301 Employers Liabilities - Pension Contribution (NPS)		0	1200000
218	3501302 Employers Liabilities - EPF		300000	300000
219	3502025 Recoveries Payable - Income Tax Deducted at Source		0	200000
220	3503001 Government and Other Dues Payable - Library Cess Payable		1500000	0
221	3503005 Government and Other Dues Payable-TDS -		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	CGST			
222	3503006 Government and Other Dues Payable-TDS - SGST		0	100000
223	3503008 Government and Other Dues Payable - CGST		1200000	1320000
224	3503009 Government and Other Dues Payable - SGST		1200000	1320000
225	3503011 Government and Other Dues Payable - TCS - Income Tax		0	40000
226	3503013 Government and Other Dues Payable - Others payable		2100000	0
227	3504099 Refund Payable - Others		400000	300000
	Total Payment of Recoveries		**11400000**	**30880000**
	Fixed Assets - 410			
228	4101001 Land		216986783	0
229	4102002 Administrative Buildings		3400000	0
230	4102005 Hospital Buildings		206300	0
231	4102008 School Buildings		1408000	0
232	4102011 Public Comfort Stations		2977500	0
233	4102016 Other Buildings		31545729	33700000
234	4102020 Bus Stand Buildings		1000000	0
235	4103001 Concrete Roads		9112269	2000000
236	4103002 Black Topped Roads		66200682	2000000
237	4103003 Interlocked Roads		2200000	0
238	4103004 Footpath		1279731	0

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239	4103099 Other Constructions		1991448	0
240	4103204 Distribution & Regulation System - Water Supply		30000000	20000000
241	4103302 Street Light		602000	500000
242	4104001 Plant & Machinery		3944372	0
243	4105001 Vehicles		2993000	0
244	4106002 Computers, Printers & Peripherals		250000	0
245	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1470000	0
246	4108001 Other Fixed Assets		3705222	0
	Total Fixed Assets		**381273036**	**58200000**
	Loans, Advances and Deposits - 460			
247	4601001 Festival Advance to Employees		0	1000000
248	4605004 Temporary Advances for Official Purposes		0	300000
	Total Loans, Advances and Deposits		**0**	**1300000**
	Total Capital Expenditure		**441533904**	**273280000**
	Total Expenditure		**790765626**	**496702960**
	Total Receipts		**742235069**	**695117132**
	Balance		**14703885**	**213118057**