Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		**16704328**	**7695599**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401401 Fees under RTI Act		0	10000
2	1402001 Penal Interest		0	10000
3	1402003 Other Penalities and Fines		10000	15000
4	1404099 Other Fees		0	10000
5	1408001 Other Charges		5000	7000
	Total Fees and User Charges		15000	52000
	Sale and Hire Charges - 150			
6	1501102 Receipts from Sale of Tender Forms		200000	200000
7	1501202 Receipts from Sale of Scrap		1000000	1000000
8	1503001 Receipts from Miscellaneous Sales		2000000	2200000

9	1504199 Hire Charges Of Other Tools, Machinery And Equipment		5000	5000
	Total Sale and Hire Charges		3205000	3405000
	Revenue Grants, Contributions and Subsidies - 160			
10	1601023 General Purpose Fund		8867000	9808000
	Total Revenue Grants, Contributions and Subsidies		8867000	9808000
	Interest Earned - 171			
11	1711001 Interest from Bank Accounts		0	200000
12	1718099 Other Interest		200000	0
	Total Interest Earned		200000	200000
	Rental Income - LB Properties - 130			
13	1302003 Rent from Buildings		350000	400000
	Total Rental Income		350000	400000
	Total Revenue Receipt		**12637000**	**13865000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
14	3201004 Central Finance Commission Grant - Tied		5342000	5341800
15	3201005 Central Finance Commission Grant - Untied		3561000	3561000
16	3201011 Prime Minister S Awas Yojana (PMAY) - General		11400000	10800000

17	3201013 Prime Minister'S Awas Yojana (S.C.P)		960000	0
18	3202001 Development Fund - General		25005184	36726000
19	3202002 Development Fund - Special Component Plan		13155185	13744000
20	3202003 Development Fund - Tribal Sub-Plan		366816	304000
21	3202010 Maintenance Fund - Non-Road Assets		11524198	10008000
22	3203001 Grant from Other Government Agencies		5500000	0
23	3208010 Beneficiary Contribution		0	238052
24	3209001 Contribution to Joint Venture Projects from District Panchayat		10094000	8820000
25	3209003 Contribution to Joint Venture Projects from Grama Panchayat		7414507	6800000
	Total Grants, Contribution for Specific Purposes		**94322890**	**96342852**
	Deposits Received - 340			
26	3401002 Security Deposit		0	100000
27	3401003 Retention		0	50000
28	3408099 Other deposits received		120000	120000
	Total Deposits Received		120000	270000
	Other Liabilities - 350			
29	3502025 Recoveries Payable - Income Tax Deducted at Source		0	200000
30	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	200000

31	3503005 Government and Other Dues Payable-TDS - CGST		0	200000
32	3503006 Government and Other Dues Payable-TDS - SGST		0	200000
	Total Other Liabilities		**0**	**800000**
	Redemption - 431			
33	4315002 Receivables from Government (redemption amount)		9559558	0
	Total Redemption		9559558	0
	Loans, Advances and Deposits - 460			
34	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1500000
	Total Loans, Advances and Deposits		1000000	1500000
	Total Capital Receipt		105002448	98912852
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
35	2101005 Salaries - Temporary Staff		500000	500000
36	2101101 Wages		1300000	1500000
37	2101201 Bonus		5000	25000
38	2102003 Travelling Allowances - Permanent Staff		0	100000
39	2102004 Travelling Allowances - Temporary Staff		35000	50000
40	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3500000

41	2102017 Festival Allowance		7000	10000
42	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President,		100000	200000
43	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
	Total Establishment Expenses		3947000	5890000
	Administrative Expenses - 220			
44	2201101 Office Electricity Expenses		100000	200000
45	2201102 Water Charges - Office		25000	100000
46	2201199 Other Office Maintenance Expenses		200000	300000
47	2201201 Telephone Expenses/ Internet Charges		50000	100000
48	2201202 Postage Expenses		0	50000
49	2201299 Miscellaneous Communication Expenses		75000	100000
50	2202001 Books & Periodicals		35000	75000
51	2202101 Printing & Stationery		120000	150000
52	2204001 Insurance		35000	50000
53	2204002 Insurance - Vehicles		0	100000
54	2205101 Miscellaneous Legal Expenses		25000	50000
55	2205201 Professional & Other Fees		10000	25000

56	2206001 Newspaper Advertisement Charges		35000	75000
57	2206002 Keralolsavam Expenses		0	100000
58	2206101 Membership & Subscriptions		6000	15000
59	2208099 Miscellaneous Administration Expenses		1600000	2500000
	Total Administrative Expenses		2316000	3990000
	Operation and Maintenance - 230			
60	2301002 Fuel Charges		300000	600000
61	2304002 Equipment Hire Charges		5000	10000
62	2305301 Repairs & Maintenance - Vehicles		200000	500000
63	2305902 Repairs & Maintenance - Office Equipments		200000	500000
64	2305909 Other Repairs & Maintenance		200000	250000
65	2308009 Registration Of Vehicles		0	200000
66	2308010 Extra - ordinary Expenses		50000	100000
67	2308013 Sanitation Expenses		500000	1000000
68	2308099 Other Operating & Maintenance Expenses		75000	100000
69	2308201 Refreshment Charges		0	500000
	Total Operation and Maintenance		1530000	3760000
	Interest and Finance Charges - 240			

70	2408001 Other Finance Expenses		0	200000
	Total Interest and Finance Charges		0	200000
	Expenses Related to Productive Sector - 251			
71	2510101 Agriculture - Paddy		1047622	0
72	2510104 Agriculture - Vegetables		242000	0
73	2510105 Agriculture - Plaintane		168000	0
74	2510116 Agriculture - Turmeric		376000	0
75	2510209 Animal Husbandry - Infrastructure		300000	0
76	2510215 Protection of Animals		400000	0
77	2510305 Dairy Development - Milk Incentives		1000000	0
78	2510613 Service Enterprises		250000	0
79	2511101 Entreprenuership Development/ Promotion		350000	0
80	2511201 Skill Development		989101	0
81	2511301 Self Employment and Marketing Promotion		850000	0
	Total Expenses Related to Productive Sector		5972723	0
	Expenses Related to Service Sector - 252			
82	2520107 Education-Related Activities		4065000	0
83	2520109 Encourage Excellence of SC/ ST		1000000	0

84	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		2012854	0
85	2520602 Health related Programs		1585650	0
86	2520618 Medical Institution - Allopathy		14906648	0
87	2520801 Housing & House Electrification - Individual		42620937	0
88	2520903 Women Welfare		725000	0
89	2520904 Welfare of the Aged		508143	0
90	2520905 Welfare Programs for the Destitute		85233	0
91	2520906 Welfare Programs for Physically/ Mentally Challenged		3140500	0
92	2520908 Social Security Programme		100000	0
93	2521203 Vocational Capacity Building - Related Activities		90000	0
94	2521601 Local Government Service Delivery Improvement		833566	0
95	2521602 Payments to IKM		46500	0
96	2521701 Allied Institution Service Delivery Improvement		1129566	0
97	2522001 Plan Formulation, Implementation and Monitoring		200259	0
98	2522305 Solid Waste Management - Collection and Transportation		500000	0
99	2522306 Solid Waste Management - Processing - Institution		323337	0
100	2522308 Solid Waste Management - Processing - Centralised		112034	0
101	2523101 Menstruel Hygiene		2421100	0

102	2523201 Information and Knowledge Dissemination Capacity Development		1001000	0
	Total Expenses Related to Service Sector		77407327	0
	Expenses Related to Infrastructure Sector - 253			
103	2530301 Public Buildings - Local Goverr		250000	0
104	2530501 Vehicle Rent for Engineering V		468000	0
105	2530502 Hiring of vehicles for office pu		0	25000
	Total Expenses Related to Infrastructur		718000	25000
	Total Revenue Expenditure		**91891050**	**13865000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
106	3401002 Security Deposit		0	85000
107	3401003 Retention		0	50000
108	3408099 Other deposits received		50000	60000
	Total Refund of Deposits		50000	195000
	Payment of Recoveries - 350			
109	3502025 Recoveries Payable - Income T		0	200000
110	3502026 Recoveries Payable - Kerala Co		0	200000
111	3503005 Government and Other Dues I		0	200000

112	3503006 Government and Other Dues I		0	200000
	Total Payment of Recoveries		0	800000
	Fixed Assets - 410			
113	4101008 Public well		311222	0
114	4102005 Hospital Buildings		1248319	0
115	4102016 Other Buildings		1548942	0
116	4102017 Compound Wall		1092000	0
117	4103002 Black Topped Roads		3045000	0
118	4103006 Mud Roads		3560000	0
119	4103010 Culverts		3266000	0
120	4103012 Side Walls		2200000	0
121	4103099 Other Constructions		1400000	0
122	4107001 Furniture, Fixtures, Fittings &		35082	0
123	4108001 Other Fixed Assets		16274782	0
	Total Fixed Assets		33981347	0
	Loans, Advances and Deposits - 460			
124	4605005 Advance to Mahatma Gandhi		1000000	1200000
	Total Loans, Advances and Deposits		1000000	1200000

	Total Capital Expenditure		35031347	2195000
	Total Expenditure		126922397	16060000
	Total Receipts		117639448	112777852
	Balance		**7421379**	**104413451**
	Plan Expenditure			
	Productvive Sector			**11150000**
	Service Sector			**79724452**
	Infrastructure sector			**11468400**
	Total			**102342852**
	Closing Balance			**2070599**