

Report: Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance	9360794	12168851
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1401399 Fees for Other Certificates or Extracts	50	500
2	1402003 Other Penalties and Fines	30000	50000
	Total Fees and User Charges	30050	50500
	Sale and Hire Charges - 150		
3	1501003 Receipts from Sale of Usufructs of trees	3000	10000
4	1501099 Receipts from Sale of Other Products	400000	500000
5	1501102 Receipts from Sale of Tender Forms	450000	600000
6	1501202 Receipts from Sale of Scrap	25000	100000
7	1501203 Receipts from auction of obsolete assets	20000	50000
	Total Sale and Hire Charges	898000	1260000
	Revenue Grants, Contributions and Subsidies - 160		
8	1601023 General Purpose Fund	8867000	9817000
	Total Revenue Grants, Contributions and Subsidies	8867000	9817000
	Rental Income - LB Properties - 130		
9	1302003 Rent from Buildings	15000	25000
	Total Rental Income	15000	25000
	Total Revenue Receipt	9810050	11152500

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	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
10	3201004 Central Finance Commission Grant - Tied	7086000	7086000
11	3201005 Central Finance Commission Grant - Untied	4724000	4724000
12	3201011 Prime Minister S Awas Yojana (PMAY) - General	6000000	7200000
13	3201013 Prime Minister'S Awas Yojana (S.C.P)	2520000	4800000
14	3201014 Prime Minister'S Awas Yojana (T.S.P)	240000	240000
15	3201023 Member Of Parliament Local And Development Scheme	7919479	7349149
16	3202001 Development Fund - General	33229000	40509000
17	3202002 Development Fund - Special Component Plan	13037000	15053000
18	3202003 Development Fund - Tribal Sub-Plan	519000	585000
19	3202010 Maintenance Fund - Non-Road Assets	3736000	3140000
20	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of	8458733	8756992
21	3202024 Flood Relief Grant	3500000	5000000
22	3202028 Grants For Specific Purposes - Disaster Management	1778890	0
23	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)	0	4200000
24	3203001 Grant from Other Government Agencies	218246	0

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25	3205001 Grant from Welfare Bodies	10000	10000
26	3208010 Beneficiary Contribution	291739	300000
27	3208095 CSR Fund	0	1000000
28	3208099 Other Grants & Contributions for Specific Purpose	2300000	0
29	3209001 Contribution to Joint Venture Projects from District Panchayat	10600000	8666000
30	3209003 Contribution to Joint Venture Projects from Grama Panchayat	7970000	6370000
31	3209004 Contribution to Joint Venture Projects from Municipal Corporations	0	10000000
	Total Grants, Contribution for Specific Purposes	114138087	134989141
	Redemption - 431		
32	4315002 Receivables from Government (redemption amount)	15181267	0
	Total Redemption	15181267	0
	Loans, Advances and Deposits - 460		
33	4605005 Advance to Mahatma Gandhi NREGS/AUEGS	1100000	1500000
	Total Loans, Advances and Deposits	1100000	1500000
	Total Capital Receipt	130419354	136489141
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
34	2101004 Salaries - Contract Staff	300000	450000

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35	2101005 Salaries - Temporary Staff	0	50000
36	2101101 Wages	323000	400000
37	2101201 Bonus	1000	10000
38	2101401 Honourarium	0	0
39	2102001 Travelling Allowances - Secretary	0	50000
40	2102003 Travelling Allowances - Permanent Staff	0	200000
41	2102004 Travelling Allowances - Temporary Staff	5000	10000
42	2102005 Travelling Allowances - Contingent Staff	0	2000
43	2102006 Other allowances - Secretary	0	3000
44	2102008 Other allowances - Permanent Staff	0	5000
45	2102009 Other allowances - Temporary Staff	1000	5000
46	2102010 Other allowances - Contingent Staff	0	2000
47	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1749000	3000000
48	2102016 Other Benefits and Allowances	0	5000
49	2102017 Festival Allowance	4500	15000
50	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0	300000
51	2102020 Telephone Allowance - Secretary	0	1000
52	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	2500

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53	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0	2500
54	2102023 Medical Re-Imbursement -Staff	0	0
55	2102027 Medical Re-Imbursement -Councillors	1000	0
56	2103003 Employer's Contribution to EPF - Contract Employees	0	10000
57	2103004 Employer's Contribution to EPF - Dialy Wages Staff	0	5000
58	2103010 EPF - Localbody Share towards Administrative Expense	0	10000
59	2105099 Other Establishment Expenses	10000	10000
	Total Establishment Expenses	2394500	4548000
	Administrative Expenses - 220		
60	2201001 Rent of Buildings	1000	2000
61	2201002 Land Tax/ Basic Tax	1000	2000
62	2201004 Rent of land	1000	3000
63	2201005 Vehicle Tax	5000	5000
64	2201101 Office Electricity Expenses	70000	100000
65	2201102 Water Charges - Office	12000	20000
66	2201104 Service Connection Charge (KSEB/ KWA)	6000	6000
67	2201105 Water Charges - LB buildings	1000	5000
68	2201199 Other Office Maintenance Expenses	120000	200000

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69	2201201 Telephone Expenses/ Internet Charges	35000	50000
70	2201202 Postage Expenses	5000	10000
71	2201299 Miscellaneous Communication Expenses	1000	2000
72	2201301 Electricity Charges - Allied Institutions	1000	5000
73	2201302 Water Charges - Allied Institutions	1000	2000
74	2201304 Telephone Expenses - Allied Institutions	1000	1000
75	2202001 Books & Periodicals	5000	15000
76	2202101 Printing & Stationery	75000	100000
77	2204001 Insurance	40000	60000
78	2205101 Miscellaneous Legal Expenses	15000	45000
79	2205102 Revenue Recovery Charges	1000	1000
80	2205201 Professional & Other Fees	75000	75000
81	2206001 Newspaper Advertisement Charges	50000	50000
82	2206002 Keralolsavam Expenses	100000	100000
83	2206099 Other Advertisement & Publicity Charges	8000	10000
84	2206101 Membership & Subscriptions	25000	35000
85	2208001 Festival Expenses	100000	100000
86	2208002 Workshops and Seminars	2000	10000

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87	2208003 Grama Sabha/ Ward Sabha Expenses	5000	5000
88	2208005 Donations And Contributions As Per Government Order	10000	50000
89	2208099 Miscellaneous Administration Expenses	100000	150000
	Total Administrative Expenses	872000	1219000
	Operation and Maintenance - 230		
90	2301002 Fuel Charges	275000	350000
91	2301003 Electricity Charges of Other Buildings of LB	4000	6000
92	2304001 Vehicle Hire Charges	15000	10000
93	2304002 Equipment Hire Charges	6000	10000
94	2304099 Other Hire Charges	6000	5000
95	2305301 Repairs & Maintenance - Vehicles	75000	200000
96	2305901 Repairs & Maintenance - Machinery	5000	5000
97	2305902 Repairs & Maintenance - Office Equipments	5000	20000
98	2305909 Other Repairs & Maintenance	110000	100000
99	2308009 Registration Of Vehicles	1000	100000
100	2308010 Extra - ordinary Expenses	50000	100000
101	2308013 Sanitation Expenses	100000	120000
102	2308099 Other Operating & Maintenance Expenses	40000	50000
103	2308201 Refreshment Charges	150000	200000
	Total Operation and Maintenance	842000	1276000

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	Interest and Finance Charges - 240		
104	2407001 Bank Charges	1000	1000
105	2408001 Other Finance Expenses	2000	0
	Total Interest and Finance Charges	3000	1000
	Programe Expenses - 250		
106	2501001 Election Expenses	10000	50000
	Total Programe Expenses	10000	50000
	Expenses Related to Productive Sector - 251		
107	2510101 Agriculture - Paddy	200000	0
108	2510104 Agriculture - Vegetables	2640000	0
109	2510109 Agriculture - Mushroom	393750	0
110	2510110 Agriculture - Floriculture	61250	0
111	2510210 Animal Husbandry - Disease Control	400000	0
112	2510305 Dairy Development - Milk Incentives	2000000	0
113	2510501 Minor Irrigation	541308	0
114	2510503 Minor Irrigation - Public Facilities	1012539	0
115	2510601 Small scale industries and Micro enterprises	3209133	0
116	2510609 Industries and Co-operative Sector	1708610	3347449
	Total Expenses Related to Productive Sector	12166590	3347449

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	Expenses Related to Service Sector - 252		
117	2520102 Primary Education	647297	2000000
118	2520107 Education-Related Activities	1200000	0
119	2520301 Reading Rooms, Libraries - Infrastructure	0	1000000
120	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	673000	0
121	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	692500	0
122	2520602 Health related Programs	2106960	156992
123	2520618 Medical Institution - Allopathy	6673200	0
124	2520702 Drinking Water - Public	4050000	0
125	2520801 Housing & House Electrification - Individual	41188663	0
126	2520802 Housing & House Electrification - Construction/Purchase by Local Government	500000	0
127	2520902 Child Welfare Program	500000	0
128	2520903 Women Welfare	246526	0
129	2520906 Welfare Programs for Physically/ Mentally Challenged	2796770	0
130	2521101 Anganwadi Infrastructure	3798621	0
131	2521201 Vocational Capacity Building - Vocational Training	210000	0
132	2521501 Tourism Infrastructure	4291551	0
133	2521601 Local Government Service Delivery Improvement	300000	0
134	2521602 Payments to IKM	58595	0

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135	2521701 Allied Institution Service Delivery Improvement	980000	0
136	2521903 Public Sanitation - Related Activities	4056194	1000000
137	2522001 Plan Formulation, Implementation and Monitoring	85000	0
138	2522101 Crematorium	500000	0
	Total Expenses Related to Service Sector	75554877	4156992
	Expenses Related to Infrastructure Sector - 253		
139	2530101 Street Lights	143837	1572700
140	2530102 Office Electrification	188071	0
141	2530201 Roads	19574528	12029000
142	2530301 Public Buildings - Local Government Office Building	1446646	0
143	2530402 Other Constructions - Side Walls	500000	0
144	2530501 Vehicle Rent for Engineering Wing	5000	0
145	2530502 Hiring of vehicles for office purposes	397000	0
	Total Expenses Related to Infrastructure Sector	22255082	13601700
	Prior Period Items - 280		
146	2808001 Prior Period Expenses	54099	100000
	Total Prior Period Items	54099	100000
	Total Revenue Expenditure	114152148	28300141

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	Capital Expenditure - 4		
	Refund of Deposits - 340		
147	3401003 Retention	100000	0
	Total Refund of Deposits	100000	0
	Payment of Recoveries - 350		
148	3503015 E Governance and Conveyance Charge to IKM	5000	0
	Total Payment of Recoveries	5000	0
	Fixed Assets - 410		
149	4102016 Other Buildings	8159026	0
150	4102017 Compound Wall	238830	0
151	4103001 Concrete Roads	2000000	0
152	4103002 Black Topped Roads	3160934	0
153	4103003 Interlocked Roads	2139749	0
154	4103004 Footpath	699485	0
155	4103010 Culverts	282047	0
156	4103012 Side Walls	47674	0
157	4103099 Other Constructions	509830	0
158	4103102 Drainage	626951	0

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159	4106002 Computers, Printers & Peripherals	2525500	0
160	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1317948	0
161	4108001 Other Fixed Assets	3406225	0
	Total Fixed Assets	25114199	0
	Loans, Advances and Deposits - 460		
162	4605005 Advance to Mahatma Gandhi NREGS/AUEGS	1100000	1500000
	Total Loans, Advances and Deposits	1100000	1500000
	Total Capital Expenditure	26319199	1500000

OPENING BALANCE - 2026-27	12168851
TOTAL RECEIPTS - 2026-27	147641641
TOTAL - 2026-27	159810492
TOTAL EXPENDITURE - 2026-27	29800141
CLOSING BALANCE 2026-27 (EXCLUDING ANNUAL PLAN EXPENDITURE)	130010351
AMOUNT IN PLAN EXPENDITURE (TO BE DEDUCTED FROM CLOSING BALANCE IN KSMART)	119440467
CLOSING BALANCE FOR 2026-27	10569884