

2026-27 വാർഷിക ബഡ്ജറ്റ്

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	37098811	14083393
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1402003 Other Penalties and Fines	80000	90000
2	1404099 Other Fees	10000	12000
3	1408001 Other Charges	48000	48500
	Total Fees and User Charges	138000	150500
	Sale and Hire Charges - 150		
4	1501099 Receipts from Sale of Other Products	7000	8000
5	1501102 Receipts from Sale of Tender Forms	150000	170000
6	1501202 Receipts from Sale of Scrap	130000	150000
	Total Sale and Hire Charges	287000	328000
	Revenue Grants, Contributions and Subsidies - 160		

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7	1601017 Fund for Transferred Functions/ Schemes – Financial Help for Inter caste Marriages	120000	140000
8	1601023 General Purpose Fund	8867000	9793000
	Total Revenue Grants, Contributions and Subsidies	8987000	9933000
	Interest Earned – 171		
9	1711001 Interest from Bank Accounts	250000	270000
	Total Interest Earned	250000	270000
	Other Income – 180		
10	1808099 Miscellaneous Receipts	220000	250000
	Total Other Income	220000	250000
	Rental Income – LB Properties – 130		
11	1301009 Rent from Auditorium and Halls	50000	60000
12	1302003 Rent from Buildings	1250000	1450000
	Total Rental Income	1300000	1510000
	Total Revenue Receipt	11182000	12441500
	Capital Receipt – 2		

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	Grants, Contribution for Specific Purposes – 320		
13	3201004 Central Finance Commission Grant – Tied	8077000	8077000
14	3201005 Central Finance Commission Grant – Untied	5385000	5385000
15	3201011 Prime Minister S Awas Yojana (PMAY) – General	13004146	9720000
16	3201013 Prime Minister'S Awas Yojana (S.C.P)	2237235	2400000
17	3201014 Prime Minister'S Awas Yojana (T.S.P)	1567759	600000
18	3201023 Member Of Parliament Local And Development Scheme	2500000	3000000
19	3201027 Swaccha Bharat Mission – Grameen	3172214	2620000
20	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	780000	1010000
21	3201056 Special Grants	19270000	3000000
22	3202001 Development Fund – General	37383510	44996000
23	3202002 Development Fund – Special Component Plan	20468123	17935000
24	3202003 Development Fund – Tribal Sub-Plan	243300	2482000
25	3202010 Maintenance Fund – Non-Road Assets	7732924	5697000
26	3202037 Other Revenue Grants	6000000	7000000

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27	3209001 Contribution to Joint Venture Projects from District Panchayat	20769000	11438000
28	3209003 Contribution to Joint Venture Projects from Grama Panchayat	13260000	8170000
	Total Grants, Contribution for Specific Purposes	161850211	133530000
	Other Liabilities – 350		
29	3503001 Government and Other Dues Payable – Library Cess Payable	5000	0
	Total Other Liabilities	5000	0
	Redemption – 431		
30	4315002 Receivables from Government (redemption amount)	6604807	0
	Total Redemption	6604807	0
	Loans, Advances and Deposits – 460		
31	4605004 Temporary Advances for Official Purposes	100000	150000
32	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	950250	1010000
	Total Loans, Advances and Deposits	1050250	1160000

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	Total Capital Receipt	169510268	134690000
	Revenue Expenditure – 3		
	Establishment Expenses – 210		
33	2101004 Salaries – Contract Staff	210000	300000
34	2101101 Wages	200000	300000
35	2101501 Festival Allowance	4460	6000
36	2102003 Travelling Allowances – Permanent Staff	10000	20000
37	2102004 Travelling Allowances – Temporary Staff	0	15000
38	2102014 Monthly Honorarium and Sitting Allowance – Councillors/ Members	1650000	2000000
39	2102016 Other Benefits and Allowances	2000	5000
40	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	25000	50000
41	2102021 Telephone Allowance – Mayor/ Chairperson/ President	1500	3000
	Total Establishment Expenses	2102960	2699000

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	Administrative Expenses – 220		
42	2201003 Other Taxes/ Duties	5000	7500
43	2201101 Office Electricity Expenses	190000	220000
44	2201104 Service Connection Charge (KSEB/ KWA)	0	10000
45	2201105 Water Charges – LB buildings	60000	75000
46	2201199 Other Office Maintenance Expenses	65000	85000
47	2201201 Telephone Expenses/ Internet Charges	80000	90000
48	2201202 Postage Expenses	15000	20000
49	2202001 Books & Periodicals	8550	10000
50	2202101 Printing & Stationery	85000	100000
51	2204001 Insurance	30000	0
52	2204002 Insurance – Vehicles	0	35000
53	2205101 Miscellaneous Legal Expenses	25000	30000
54	2205102 Revenue Recovery Charges	500	1500
55	2205201 Professional & Other Fees	15000	22500
56	2206001 Newspaper Advertisement Charges	22000	30000

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57	2206002 Keralolsavam Expenses	100000	200000
58	2206101 Membership & Subscriptions	8500	10000
59	2208002 Workshops and Seminars	0	10000
60	2208005 Donations And Contributions As Per Government Order	30000	35000
61	2208099 Miscellaneous Administration Expenses	350000	400000
	Total Administrative Expenses	1089550	1391500
	Operation and Maintenance – 230		
62	2301002 Fuel Charges	325000	375000
63	2301003 Electricity Charges of Other Buildings of LB	35000	40000
64	2305099 Repairs & Maintenance – Other Infrastructure Assets	0	3000000
65	2305301 Repairs & Maintenance – Vehicles	350000	375000
66	2305901 Repairs & Maintenance – Machinery	8000	10000
67	2305902 Repairs & Maintenance – Office Equipments	50000	75000
68	2305909 Other Repairs & Maintenance	10000	15000

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69	2308010 Extra – ordinary Expenses	85000	90000
70	2308013 Sanitation Expenses	30000	40000
71	2308099 Other Operating & Maintenance Expenses	110000	120000
72	2308201 Refreshment Charges	250000	275000
	Total Operation and Maintenance	1253000	4415000
	Interest and Finance Charges – 240		
73	2407001 Bank Charges	650	800
74	2408001 Other Finance Expenses	50000	60000
	Total Interest and Finance Charges	50650	60800
	Programe Expenses – 250		
75	2502001 Expenditure on Poverty Eradication Program	780000	1010000
	Total Programe Expenses	780000	1010000
	Expenses Related to Productive Sector – 251		
76	2510101 Agriculture – Paddy	1500000	1500000
77	2510104 Agriculture – Vegetables	950200	1783500
78	2510106 Agriculture – Tubercrops	733500	700200

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79	2510136 Agrarian Disease	231318	
80	2510210 Animal Husbandry – Disease Control	300000	100000
81	2510305 Dairy Development – Milk Incentives	4200000	1000000
82	2510802 Water Conservation	3507277	1000000
83	2511301 Self Employment and Marketing Promotion	8600000	8400000
	Total Expenses Related to Productive Sector	20022295	14483700
	Expenses Related to Service Sector – 252		
84	2520107 Education–Related Activities	7450000	5000000
85	2520503 Arts,Culture,Sports and Youth Welfare–Promotion	520000	520000
86	2520602 Health related Programs	2100000	5000000
87	2520618 Medical Institution – Allopathy	14375340	7100000
88	2520702 Drinking Water – Public	2092277	1000000
89	2520801 Housing & House Electrification – Individual	102577406	56423000
90	2520903 Women Welfare	5517969	8000000
91	2520904 Welfare of the Aged	62533	1800000
92	2520905 Welfare Programs for the Destitute	100000	700000

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025– 2026	BUDGET FOR 2026–2027
93	2520906 Welfare Programs for Physically/ Mentally Challenged	2550000	2700000
94	2520908 Social Security Programme	150000	100000
95	2520910 Welfare Programmes for SC/ ST – Group	2200000	100000
96	2521203 Vocational Capacity Building – Related Activities	680000	100000
97	2521601 Local Government Service Delivery Improvement	16693	20000
98	2521602 Payments to IKM	70787	100000
99	2521701 Allied Institution Service Delivery Improvement	100000	100000
100	2521903 Public Sanitation – Related Activities	3566299	3600000
101	2521905 Toilet (Institution Level)	2517029	2000000
102	2521906 Toilet (Public/Community Level)	500000	500000
103	2522001 Plan Formulation, Implementation and Monitoring	150000	700000
104	2522203 Draught relief related activities	100000	100000
105	2522309 Solid Waste Management – Related Activities	200000	300000
	Total Expenses Related to Service Sector	147596333	95963000
	Expenses Related to Infrastructure Sector – 253		

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106	2530201 Roads	1000000	8500000
107	2530301 Public Buildings – Local Government Office Building	0	5500000
108	2530302 Public Buildings – Other Buildings	658421	500000
109	2530501 Vehicle Rent for Engineering Wing	1086690	500000
110	2530502 Hiring of vehicles for office purposes	65000	30000
	Total Expenses Related to Infrastructure Sector	2810111	15030000
	Expenses related to State Sponsored Schemes – 254		
111	2540106 Financial Assistance for Inter caste marriage	120000	140000
	Total Expenses related to State Sponsored Schemes	120000	140000
	Total Revenue Expenditure	175824899	135193000
	Capital Expenditure – 4		
	Refund of Deposits – 340		
112	3401001 Earnest Money Deposit	0	50000
113	3401002 Security Deposit	200000	250000
114	3401003 Retention	300000	350000
115	3402001 Rent Deposit	500000	550000

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116	3402002 Auction Deposit	10000	20000
117	3402006 Election Deposit(Candidate)	250000	0
118	3408001 Deposit Received From Halls, Stadiums and Auditoriums	20000	20000
	Total Refund of Deposits	1280000	1240000
	Payment of Recoveries – 350		
119	3501302 Employers Liabilities – EPF	60000	70000
120	3502021 Recoveries Payable – EPF	50000	0
121	3502025 Recoveries Payable – Income Tax Deducted at Source	20000	100000
122	3502026 Recoveries Payable – Kerala Construction Workers Welfare Fund	20000	100000
123	3503005 Government and Other Dues Payable–TDS – CGST	20000	50000
124	3503006 Government and Other Dues Payable–TDS – SGST	20000	50000
125	3503008 Government and Other Dues Payable – CGST	125000	150000
126	3503009 Government and Other Dues Payable – SGST	125000	150000
127	3504099 Refund Payable – Others	25000	30000

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128	3508001 Liability in respect of Stale Cheque	50000	60000
	Total Payment of Recoveries	515000	760000
	Fixed Assets – 410		
129	4101008 Public well	500000	500000
130	4102002 Administrative Buildings	5398355	600000
131	4102016 Other Buildings	1106010	700000
132	4102017 Compound Wall	230704	250000
133	4103001 Concrete Roads	3895853	500000
134	4103002 Black Topped Roads	5143814	500000
135	4103003 Interlocked Roads	500000	500000
136	4103008 Bridges	500000	
137	4103099 Other Constructions	500000	500000
138	4103102 Drainage	997216	
139	4104001 Plant & Machinery	4965890	1000000
140	4105001 Vehicles	175000	
141	4106002 Computers, Printers & Peripherals	740000	170000

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142	4108001 Other Fixed Assets	384695	200000
	Total Fixed Assets	25037537	5420000
	Loans, Advances and Deposits – 460		
143	4605004 Temporary Advances for Official Purposes	100000	150000
144	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	950250	1010000
	Total Loans, Advances and Deposits	1050250	1160000
	Total Capital Expenditure	27882787	8580000
	Total Receipts	180692268	147131500
	Total Receipts with Opening Balance	217791079	161214893
	Total Expenditure	203707686	143773000
	Balance	14083393	17441893

വാർഷിക ബജറ്റ് സംഗ്രഹം

SN	PARTICULARS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
1	Opening Balance	37098811	14083393
2	Total Revenue Receipts	11182000	12441500
3	Total Capital Receipts	169510268	134690000
4	Total Receipts (2+3)	180692268	147131500
5	Grand Total (1+4)	217791079	161214893
6	Total Revenue Expenditure	175824899	135193000
7	Total Capital Expenditure	27882787	8580000
8	Total Expenditure (6+7)	203707686	143773000
9	Closing Balance (5-8)	14083393	17441893