Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		**56860082**	**36337357**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5534000	5700000
2	1101001 Profession Tax – Employees		2250000	2300000
3	1101002 Profession Tax - Traders/ Institutions		0	450000
	Total Tax Revenues		7784000	8450000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		40000	5000
5	1401004 Institution Registration fee		0	1500
6	1401101 License Fees for IFTEOS		270000	200000
7	1401106 License Fees for Domestic Dogs		700	1000
8	1401201 Fees for Construction of Buildings		1150000	1400000
9	1401202 Fees for Installation of Machinery		4000	4000
10	1401203 Permit Application fee		145000	190000
11	1401303 Fees for Marriage Certificate		0	1000
12	1401399 Fees for Other Certificates or Extracts		10000	10000
13	1401701 Regularization Fees		350000	300000
14	1401801 Application Fee		12000	12000
15	1402001 Penal Interest		53000	53000
16	1402003 Other Penalities and Fines		45000	50000
17	1402004 Compounding Fee		15000	15000
18	1402005 Fine for Dumping Waste		25000	30000
19	1404002 Notice Fees		10000	20000
20	1404004 Ownership Change Fees - Fine		30000	60000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
21	1404006 Fee for soil testing		0	10000
22	1404008 Delayed Registration Fees		500	500
23	1404099 Other Fees		20000	20000
24	1405099 Other User Charges		35000	0
	Total Fees and User Charges		**2215200**	**2383000**
	Sale and Hire Charges - 150			
25	1501001 Receipts from Sale of Agricultural Products		6000	6000
26	1501102 Receipts from Sale of Tender Forms		200000	300000
27	1501202 Receipts from Sale of Scrap		50000	50000
28	1501204 Cost of Empty Barrell		50000	50000
	Total Sale and Hire Charges		**306000**	**406000**
	Revenue Grants, Contributions and Subsidies - 160			
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6994200	7693620
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36081600	33749760
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		891400	980540
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8395800	9235380
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		64527200	70979920
34	1601023 General Purpose Fund		18543451	22797000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2850000	24000000
	Total Revenue Grants, Contributions and Subsidies		**138283651**	**169436220**
	Interest Earned - 171			

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
36	1711001 Interest from Bank Accounts		1100000	900000
	Total Interest Earned		**1100000**	**900000**
	Other Income - 180			
37	1808099 Miscellaneous Receipts		0	100000
	Total Other Income		**0**	**100000**
	Rental Income - LB Properties - 130			
38	1301009 Rent from Auditorium and Halls		15000	15000
39	1302003 Rent from Buildings		100000	50000
	Total Rental Income		**115000**	**65000**
	Total Revenue Receipt		**149803851**	**181740220**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
40	3201004 Central Finance Commission Grant - Tied		2741052	0
41	3201005 Central Finance Commission Grant - Untied		2575366	0
42	3201020 Integrated Child Development Service		562474	3000000
43	3201024 National Health Mission		6360061	0
44	3201027 Swaccha Bharat Mission - Grameen		6916236	0
45	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		120000000	120000000
46	3202001 Development Fund - General		20103018	31151000
47	3202002 Development Fund - Special Component Plan		13371080	14725000
48	3202009 Maintenance Fund - Road Assets		19874000	8336000
49	3202010 Maintenance Fund - Non-Road Assets		8359000	25148000
50	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20010918	4000000
51	3203001 Grant from Other Government Agencies		0	7000000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
52	3208010 Beneficiary Contribution		4043031	4251199
53	3209001 Contribution to Joint Venture Projects from District Panchayat		13363478	3657500
54	3209002 Contribution to Joint Venture Projects from Block Panchayat		10232393	3895300
	Total Grants, Contribution for Specific Purposes		**248512107**	**225163999**
	Secured Loans - 330			
55	3305004 Loan from HUDCO		42640000	17020000
	Total Secured Loans		**42640000**	**17020000**
	Deposits Received - 340			
56	3401003 Retention		466619	0
57	3402001 Rent Deposit		8610	0
58	3408099 Other deposits received		1312876	0
	Total Deposits Received		**1788105**	**0**
	Other Liabilities - 350			
59	3503001 Government and Other Dues Payable - Library Cess Payable		223879	0
	Total Other Liabilities		**223879**	**0**
	Redemption - 431			
60	4315002 Receivables from Government (redemption amount)		4208006	0
	Total Redemption		**4208006**	**0**
	Loans, Advances and Deposits - 460			
61	4601001 Festival Advance to Employees		80000	0
62	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1780000	0
	Total Loans, Advances and Deposits		**1860000**	**0**
	Total Capital Receipt		**299232097**	**242183999**

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
63	2101001 Salaries -Secretary		1360000	1500000
64	2101003 Salaries - Permanent Staff		9300000	11000000
65	2101004 Salaries - Contract Staff		1494000	1500000
66	2101007 Salaries - Part time Contingent Staff		680000	900000
67	2101101 Wages		390000	500000
68	2101201 Bonus		90000	90000
69	2101401 Honourarium		120000	200000
70	2102001 Travelling Allowances - Secretary		100000	100000
71	2102003 Travelling Allowances - Permanent Staff		300000	300000
72	2102008 Other allowances - Permanent Staff		18000	20000
73	2102010 Other allowances - Contingent Staff		10000	15000
74	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		2817000	4000000
75	2102015 Uniforms		20000	20000
76	2102016 Other Benefits and Allowances		40000	100000
77	2102017 Festival Allowance		125000	150000
78	2102018 Spectacle Allowance		25000	20000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		400000	200000
80	2102020 Telephone Allowance - Secretary		5000	5000
81	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3500	5000
82	2102024 Shoe Allowance		7000	6000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
83	2103006 Employer's Contribution to NPS - Regular Employees		250000	300000
84	2103007 Pension Contribution		1150000	1100000
85	2104001 Terminal Leave Surrender		800000	800000
	Total Establishment Expenses		**19504500**	**22831000**
	Administrative Expenses - 220			
86	2201001 Rent of Buildings		425000	430000
87	2201101 Office Electricity Expenses		200000	250000
88	2201104 Service Connection Charge (KSEB/ KWA)		100000	100000
89	2201199 Other Office Maintenance Expenses		200000	400000
90	2201201 Telephone Expenses/ Internet Charges		100000	100000
91	2201202 Postage Expenses		50000	50000
92	2201299 Miscellaneous Communication Expenses		300000	150000
93	2202001 Books & Periodicals		250000	250000
94	2202101 Printing & Stationery		450000	450000
95	2204001 Insurance		75000	0
96	2204002 Insurance - Vehicles		0	75000
97	2205101 Miscellaneous Legal Expenses		300000	300000
98	2205201 Professional & Other Fees		60000	60000
99	2206001 Newspaper Advertisement Charges		150000	150000
100	2206099 Other Advertisement & Publicity Charges		150000	150000
101	2206101 Membership & Subscriptions		100000	100000
102	2208005 Donations And Contributions As Per Government Order		200000	200000
103	2208099 Miscellaneous Administration Expenses		700000	700000
104	2302001 Water Charges - Street Tap		800000	250000
	Total Administrative Expenses		**4610000**	**4165000**

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Operation and Maintenance - 230			
105	2301001 Electricity Charges for Street Lights		1600000	2000000
106	2301002 Fuel Charges		450000	450000
107	2301003 Electricity Charges of Other Buildings of LB		300000	200000
108	2304001 Vehicle Hire Charges		200000	200000
109	2304002 Equipment Hire Charges		100000	100000
110	2305301 Repairs & Maintenance - Vehicles		150000	150000
111	2305901 Repairs & Maintenance - Machinery		150000	150000
112	2305902 Repairs & Maintenance - Office Equipments		100000	100000
113	2305909 Other Repairs & Maintenance		40000	40000
114	2308010 Extra - ordinary Expenses		200000	150000
115	2308013 Sanitation Expenses		150000	250000
116	2308099 Other Operating & Maintenance Expenses		100000	80000
117	2308201 Refreshment Charges		150000	200000
	Total Operation and Maintenance		**3690000**	**4070000**
	Interest and Finance Charges - 240			
118	2407001 Bank Charges		3000	3000
	Total Interest and Finance Charges		**3000**	**3000**
	Programe Expenses - 250			
119	2501001 Election Expenses		600000	200000
120	2502001 Expenditure on Poverty Eradication Program		120000000	120000000
	Total Programe Expenses		**120600000**	**120200000**
	Expenses Related to Productive Sector - 251			
121	2510101 Agriculture - Paddy		5788666	0
122	2510104 Agriculture - Vegetables		444000	0
123	2510105 Agriculture - Plaintane		180000	0
124	2510106 Agriculture - Tubercrops		100000	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
125	2510107 Agriculture - Fruits and Fruit Trees		150000	0
126	2510110 Agriculture - Floriculture		117040	0
127	2510112 Agriculture - Pepper		100000	0
128	2510113 Agriculture - Betel		35000	0
129	2510115 Agriculture - Apiculture		70000	0
130	2510132 Agriculture Related Facilities		1000000	0
131	2510201 Animal Husbandry - Cow		3525000	0
132	2510202 Animal Husbandry - Goat		588250	0
133	2510204 Animal Husbandry - Calf		360000	0
134	2510205 Animal Husbandry - Poultry		331500	0
135	2510209 Animal Husbandry - Infrastructure		295000	0
136	2510210 Animal Husbandry - Disease Control		80000	0
137	2510301 Dairy Development -Fodder Grass		72000	0
138	2510305 Dairy Development - Milk Incentives		3879158	0
139	2510601 Small scale industries and Micro enterprises		270000	0
140	2510613 Service Enterprises		645000	0
141	2510802 Water Conservation		1000000	0
	Total Expenses Related to Productive Sector		**19030614**	**0**
	Expenses Related to Service Sector - 252			
142	2520102 Primary Education		943848	0
143	2520107 Education-Related Activities		880000	0
144	2520109 Encourage Excellence of SC/ ST		434000	0
145	2520111 Contribution towards SSA		800000	0
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000	0
147	2520602 Health related Programs		206278	0
148	2520617 Epidemic Control		50000	0
149	2520618 Medical Institution - Allopathy		5644500	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
150	2520619 Medical Institution - Ayurvedic		750000	0
151	2520620 Medical Institution - Homoeo		450000	0
152	2520701 Drinking Water - Individual		1100000	0
153	2520702 Drinking Water - Public		1558731	0
154	2520801 Housing & House Electrification - Individual		101854522	0
155	2520901 Special Child Welfare Program		1410000	0
156	2520902 Child Welfare Program		5000	0
157	2520903 Women Welfare		1663000	0
158	2520904 Welfare of the Aged		293840	0
159	2520905 Welfare Programs for the Destitute		346000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		1948500	0
161	2520908 Social Security Programme		1356750	0
162	2521001 Anganwadi Nutrition		3300000	0
163	2521101 Anganwadi Infrastructure		272165	0
164	2521102 Anganwadi Related Services		30000	0
165	2521601 Local Government Service Delivery Improvement		915420	0
166	2521602 Payments to IKM		101140	0
167	2521701 Allied Institution Service Delivery Improvement		623000	0
168	2521903 Public Sanitation - Related Activities		300099	0
169	2521904 Toilet (Individual)		1186800	0
170	2521905 Toilet (Institution Level)		1500000	0
171	2522001 Plan Formulation, Implementation and Monitoring		205000	0
172	2522305 Solid Waste Management - Collection and Transportation		2386000	0
173	2522306 Solid Waste Management - Processing - Institution		103136	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
174	2522308 Solid Waste Management - Processing - Centralised		60000	0
175	2522310 Solid Waste Management - Disposal		1344880	0
176	2522314 Solid Waste Management - Processing Individual		845500	0
177	2522320 Liquid Waste Management - Treatment		500000	0
178	2523101 Menstruel Hygiene		60000	0
179	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		**135773109**	**0**
	Expenses Related to Infrastructure Sector - 253			
180	2530101 Street Lights		1949652	0
181	2530302 Public Buildings - Other Buildings		1654372	0
182	2530501 Vehicle Rent for Engineering Wing		905000	0
	Total Expenses Related to Infrastructure Sector		**4509024**	**0**
	Expenses related to State Sponsored Schemes - 254			
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6994200	7693620
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36081600	33749760
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		891400	980540
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8395800	9235380
187	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64527200	70979920

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
188	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2850000	24000000
	Total Expenses related to State Sponsored Schemes		**119740200**	**146639220**
	Prior Period Items - 280			
189	2808001 Prior Period Expenses		70000	200000
	Total Prior Period Items		**70000**	**200000**
	Total Revenue Expenditure		**427530447**	**298108220**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
190	3305004 Loan from HUDCO		0	17020000
	Total Repayment of Secured Loans		**0**	**17020000**
	Refund of Deposits - 340			
191	3401003 Retention		466619	0
192	3402001 Rent Deposit		8610	0
193	3408099 Other deposits received		14845	0
	Total Refund of Deposits		**490074**	**0**
	Payment of Recoveries - 350			
194	3501102 Net Salary Payable		491622	0
195	3501116 Pension Contribution Payable		62397	0
196	3501301 Employers Liabilities - Pension Contribution (NPS)		19332	0
197	3502001 Recoveries Payable - General Provident Fund		8000	0
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		101460	0
199	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5692	0
200	3502006 Recoveries Payable - Insurance Premium		3360	0
201	3502008 Recoveries Payable - Co-operative Recovery		23200	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
202	3502012 Recoveries Payable - State Life Insurance		12375	0
203	3502014 Recoveries Payable - Group Insurance		10400	0
204	3502020 Recoveries Payable - Employee Share NPS		19332	0
205	3502022 Recoveries Payable -Medisep -Regular		7500	0
206	3503001 Government and Other Dues Payable - Library Cess Payable		223879	0
207	3503008 Government and Other Dues Payable - CGST		3540	0
208	3503009 Government and Other Dues Payable - SGST		3540	0
209	3504009 Refund Payable - License Fees		1000	0
210	3504099 Refund Payable - Others		45000	0
211	3508001 Liability in respect of Stale Cheque		1312876	0
	Total Payment of Recoveries		**2354505**	**0**
	Fixed Assets - 410			
212	4101001 Land		300000	0
213	4101008 Public well		750000	0
214	4102002 Administrative Buildings		88652	0
215	4102005 Hospital Buildings		4846855	0
216	4102016 Other Buildings		4125521	0
217	4103001 Concrete Roads		7484000	0
218	4103002 Black Topped Roads		14485901	0
219	4103099 Other Constructions		600000	0
220	4104001 Plant & Machinery		1780000	0
221	4106002 Computers, Printers & Peripherals		456000	0
222	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
223	4108001 Other Fixed Assets		1348000	0
	Total Fixed Assets		**36364929**	**0**

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Stock in Hand - 430			
224	4301002 Purchase of Material - Stores		1106918	0
	Total Stock in Hand		**1106918**	**0**
	Loans, Advances and Deposits - 460			
225	4601001 Festival Advance to Employees		80000	240000
226	4605003 Advance to Implementing Officers		0	200000
227	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1780000	2200000
228	4605099 Advance to Others		85000	85000
	Total Loans, Advances and Deposits		**1945000**	**2725000**
	Total Capital Expenditure		**42261426**	**19745000**
	Total Expenditure		**469791873**	**317853220**
	Total Receipts		**449035948**	**423924219**
	Balance		**36104157**	**142408356**
	Plan Expenditure including 25-26 revision projects		**0**	**120033197**
	Closing Balance		**36104157**	**22375159**