

196	3503018 കെസിഡബ്ല്യുഡബ്ല്യുഎഫിമെലുള്ള സെസ്സ്	0	50000
197	3504099 കൊടുക്കാനുള്ള തിരിച്ചടവുകൾ - മറ്റുള്ളവ	500000	0
	ആകെ തിരിച്ചടവുകളുടെ പേയ്മെന്റ്	2876500	2171090
	വാങ്ങുകൾ, മുൻകൂർ പണം, നിക്ഷേപങ്ങൾ - 460		
198	4601001 ജീവനക്കാർക്കുള്ള ഉത്സവ മുൻകൂറുകൾ	400000	200000
199	4605003 നിർവ്വഹണ ഉദ്യോഗസ്ഥർക്കുള്ള മുൻകൂറുകൾ	0	1000000
200	4605005 മഹാത്മാഗാന്ധി എൻആർഇജിഎസ്/ എയുഇജിഎസ് നുള്ള മുൻകൂറുകൾ	0	1800000
201	4605099 മറ്റുള്ളവർക്കുള്ള മുൻകൂർ	0	500000
	ആകെ വായ്പകൾ, മുൻകൂർ പണം, നിക്ഷേപങ്ങൾ	400000	3500000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	32219052	37426472
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100107 Property Tax On Residential Buildings	3200000	3600000
2	1100108 Property Tax On Non-Residential Buildings	2400000	3000000
3	1101001 Profession Tax – Employees	1400000	1800000
4	1101002 Profession Tax - Traders/ Institutions	600000	900000

5	1108004 Entertainment Tax	500000	500000
6	1108099 Other Taxes	500000	500000
	Total Tax Revenues	8600000	10300000
	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions Registration Fee	20000	40000
8	1401002 Tutorial College Registration Fee	20000	25000
9	1401099 Other Empanelment & Registration Charges	20000	25000
10	1401101 License Fees for IFTEOS	350000	475000

11	1401106 License Fees for Domestic Dogs	10000	10000
12	1401107 Licence Fees For Livestock Farms	10000	15000
13	1401109 Licence Fees for Private Slaughter House	10000	10000
14	1401199 Other Licensing Fees	70000	100000
15	1401201 Fees for Construction of Buildings	1700000	1800000
16	1401202 Fees for Installation of Machinery	50000	75000
17	1401203 Permit Application fee	12000	20000
18	1401204 Permit Fee for Additional FSI	10000	15000

19	1401205 Fees for Erection of Telecommunication Tower	50000	50000
20	1401301 Fees for Birth & Death Certificate	1500	2000
21	1401303 Fees for Marriage Certificate	4000	5000
22	1401304 Fee for Marriage Registration	4000	5000
23	1401305 Fee for Non Availability Certificate	3000	4000
24	1401306 Fee for Correction in Registration	1500	2500
25	1401399 Fees for Other Certificates or Extracts	2000	3000
26	1401401 Fees under RTI Act	1000	10000

27	1401601 Development Charges	10000	25000
28	1401701 Regularization Fees	930000	1000000
29	1401801 Application Fee	3000	10000
30	1402001 Penal Interest	100000	15000
31	1402002 Fines imposed by court (including P.F.A)	3000	6000
32	1402003 Other Penalties and Fines	600000	800000
33	1402004 Compounding Fee	1000	10000
34	1402006 Fine imposed by Health Authorities	70000	500000

35	1404002 Notice Fees	75000	150000
36	1404003 Warrant Fees	1000	10000
37	1404004 Ownership Change Fees - Fine	100000	200000
38	1404009 Search Fees	1000	5000
39	1404011 Late Fee	2000	5000
40	1405004 Market Fees	600000	750000
41	1405019 Hospital Kiosk - User Charges	30000	35000
42	1405099 Other User Charges	120000	150000

43	1407001 Road Cutting Charges	60000	75000
	Total Fees and User Charges	5055000	6437500
	Sale and Hire Charges - 150		
44	1501003 Receipts from Sale of Usufructs of trees	20000	30000
45	1501005 Receipts from Sale of Sand	100000	125000
46	1501099 Receipts from Sale of Other Products	300000	325000
47	1501101 Receipts from Sale of Forms	50000	75000
48	1501102 Receipts from Sale of Tender Forms	250000	275000

49	1501202 Receipts from Sale of Scrap	150000	250000
50	1501203 Receipts from auction of obsolete assets	150000	200000
51	1501204 Cost of Empty Barrell	300000	325000
	Total Sale and Hire Charges	1320000	1605000
	Revenue Grants, Contributions and Subsidies - 160		
52	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3100000	4000000
53	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	41000000	45000000
54	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	800000	1200000

55	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	10000000	10500000
56	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	85000000	95000000
57	1601023 General Purpose Fund	22985000	26816000
58	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	4500000
	Total Revenue Grants, Contributions and Subsidies	162885000	187016000
	Other Income - 180		
59	1808099 Miscellaneous Receipts	275000	150000
	Total Other Income	275000	150000

	Prior Period Items - 280		
60	2801001 Prior Period Income	100000	200000
	Total Prior Period Items	100000	200000
	Rental Income - LB Properties - 130		
61	1301002 Rent from Stadium	0	2200000
62	1301009 Rent from Auditorium and Halls	50000	60000
63	1301099 Rent from Other Civic Amenities	0	100000
64	1302003 Rent from Buildings	210000	10000

65	1308099 Other Rents	600000	50000
	Total Rental Income	860000	2420000
	Total Revenue Receipt	179095000	208128500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
66	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23204665	3500000
67	3201004 Central Finance Commission Grant - Tied	1963656	5074700
68	3201005 Central Finance Commission Grant - Untied	2670838	3383100

69	3201020 Integrated Child Development Service	1749497	1850000
70	3201035 Total Sanitation Campaign	9716594	9850000
71	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	212200000	91333000
72	3202001 Development Fund - General	23877000	38532000
73	3202002 Development Fund - Special Component Plan	17360000	18146000
74	3202009 Maintenance Fund - Road Assets	18756000	19478000
75	3202010 Maintenance Fund - Non-Road Assets	13950255	12997000
76	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	203900000	78000000

77	3202027 Grants For Specific Purposes - Election	92500	0
78	3202037 Other Revenue Grants	11390000	1145000
79	3208010 Beneficiary Contribution	2660598	2870000
80	3209001 Contribution to Joint Venture Projects from District Panchayat	5477135	5680000
81	3209002 Contribution to Joint Venture Projects from Block Panchayat	4947865	5230000
82	3209004 Contribution to Joint Venture Projects from Municipal Corporations	0	2325000
83	3209005 Contribution to Joint Venture Projects from other Municipalities	2084870	0
	Total Grants, Contribution for Specific Purposes	372491473	229193800

	Deposits Received - 340		
84	3401001 Earnest Money Deposit	0	1150000
85	3401002 Security Deposit	1000000	95000
86	3401003 Retention	400000	200000
87	3402001 Rent Deposit	0	100000
88	3402002 Auction Deposit	500000	110000
89	3408099 Other deposits received	0	200000
	Total Deposits Received	1900000	1855000

	Other Liabilities - 350		
90	3502012 Recoveries Payable - State Life Insurance	0	20000
91	3503001 Government and Other Dues Payable - Library Cess Payable	280000	1000000
	Total Other Liabilities	280000	1020000
	Loans, Advances and Deposits - 460		
93	4601001 Festival Advance to Employees	400000	200000
94	4605003 Advance to Implementing Officers	0	1000000
95	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1800000

96	4605099 Advance to Others	0	500000
	Total Loans, Advances and Deposits	400000	3500000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
97	2101001 Salaries -Secretary	2300000	1800000
98	2101003 Salaries - Permanent Staff	9000000	12000000
99	2101004 Salaries - Contract Staff	3000000	3000000
100	2101005 Salaries - Temporary Staff	300000	800000

101	2101006 Salaries - Full time Contingent Staff	500000	300000
102	2101007 Salaries - Part time Contingent Staff	200000	400000
103	2101101 Wages	500000	400000
104	2101201 Bonus	50000	75000
105	2101401 Honourarium	2580000	300000
106	2102001 Travelling Allowances - Secretary	50000	75000
107	2102003 Travelling Allowances - Permanent Staff	225000	2500000
108	2102004 Travelling Allowances - Temporary Staff	20000	30000

109	2102005 Travelling Allowances - Contingent Staff	30000	30000
110	2102006 Other allowances - Secretary	100000	100000
111	2102008 Other allowances - Permanent Staff	300000	300000
112	2102010 Other allowances - Contingent Staff	25000	25000
113	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	3000000	4500000
114	2102017 Festival Allowance	70000	75000
115	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	100000
116	2102020 Telephone Allowance - Secretary	5000	5000

117	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000	5000
118	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000	5000
119	2103001 Employer's Contribution to Pension Fund - Regular Employees	1150000	1500000
120	2103002 Employer's Contribution to Pension Fund - Contingent Employees	250000	100000
121	2103006 Employer's Contribution to NPS - Regular Employees	200000	800000
122	2104001 Terminal Leave Surrender	2000000	200000
	Total Establishment Expenses	26065000	29425000
	Administrative Expenses - 220		

123	2201001 Rent of Buildings	100000	50000
124	2201101 Office Electricity Expenses	200000	600000
125	2201102 Water Charges - Office	25000	25000
126	2201105 Water Charges - LB buildings	0	25000
127	2201199 Other Office Maintenance Expenses	325000	450000
128	2201201 Telephone Expenses/ Internet Charges	150000	150000
129	2201202 Postage Expenses	25000	100000
130	2201299 Miscellaneous Communication Expenses	50000	75000

131	2202001 Books & Periodicals	100000	150000
132	2202101 Printing & Stationery	700000	900000
133	2204001 Insurance	50000	60000
134	2205101 Miscellaneous Legal Expenses	120000	400000
135	2205201 Professional & Other Fees	50000	75000
136	2206001 Newspaper Advertisement Charges	10000	50000
137	2206002 Keralolsavam Expenses	50000	50000
138	2206099 Other Advertisement & Publicity Charges	10000	100000

139	2206101 Membership & Subscriptions	25000	50000
140	2208001 Festival Expenses	150000	200000
141	2208002 Workshops and Seminars	25000	50000
142	2208003 Grama Sabha/ Ward Sabha Expenses	10000	150000
143	2208005 Donations And Contributions As Per Government Order	300000	400000
144	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	50000	75000
145	2208099 Miscellaneous Administration Expenses	700000	1500000
146	2302001 Water Charges - Street Tap	300000	500000

	Total Administrative Expenses	3525000	6185000
	Operation and Maintenance - 230		
147	2301001 Electricity Charges for Street Lights	0	3500000
147	2301002 Fuel Charges	300000	300000
148	2301003 Electricity Charges of Other Buildings of LB	100000	0
149	2304001 Vehicle Hire Charges	50000	50000
150	2304002 Equipment Hire Charges	25000	30000
151	2304099 Other Hire Charges	25000	30000

152	2308005 Expenses relating to collection of Taxes	25000	50000
153	2308010 Extra - ordinary Expenses	100000	100000
154	2308011 Expenses For Removal Of Unauthorized Construction	50000	75000
155	2308013 Sanitation Expenses	50000	75000
156	2308099 Other Operating & Maintenance Expenses	1150000	1175000
157	2308201 Refreshment Charges	200000	300000
	Total Operation and Maintenance	2075000	5685000
	Interest and Finance Charges - 240		

158	2407001 Bank Charges	50000	50000
159	2408001 Other Finance Expenses	10000	200000
	Total Interest and Finance Charges	60000	250000
	Programme Expenses - 250		
160	2501001 Election Expenses	275000	1092500
161	2502001 Expenditure on Poverty Eradication Program	91333000	212200000
	Total Programme Expenses	91608000	213292500
	Expenses related to State Sponsored Schemes - 254		

231	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3100000	4000000
232	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	41000000	45000000
233	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	800000	1200000
234	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	10000000	10500000
235	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0	95000000
236	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	85000000	4500000
	Total Expenses related to State Sponsored Schemes	139900000	160200000
	Prior Period Items - 280		

237	2808001 Prior Period Expenses	1500000	0
	Refund of Deposits - 340		
238	3401001 Earnest Money Deposit	0	1150000
239	3401002 Security Deposit	1000000	95000
240	3401003 Retention	300000	200000
241	3402001 Rent Deposit	0	100000
242	3402002 Auction Deposit	500000	110000
243	3408099 Other deposits received	0	200000

	Total Refund of Deposits	1800000	1855000
	Payment of Recoveries - 350		
244	3501102 Net Salary Payable	550000	650000
245	3501106 Contribution to Central Pension Fund Payable	0	30000
246	3501116 Pension Contribution Payable	80000	70000
247	3501122 Leave Salary Payable	650000	0
248	3501301 Employers Liabilities - Pension Contribution (NPS)	830000	30000
249	3502001 Recoveries Payable - General Provident Fund	40000	10000

250	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	90000	80000
251	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8000	10000
252	3502006 Recoveries Payable - Insurance Premium	10000	6000
253	3502008 Recoveries Payable - Co-operative Recovery	0	10500
254	3502009 Recoveries Payable - KSFE Recovery	0	33300
255	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	15000	0
256	3502012 Recoveries Payable - State Life Insurance	18000	20000
257	3502014 Recoveries Payable - Group Insurance	12000	10400

258	3502020 Recoveries Payable - Employee Share NPS	50000	30000
259	3502022 Recoveries Payable -Medisep -Regular	8500	11000
260	3502025 Recoveries Payable - Income Tax Deducted at Source	0	100000
261	3502035 Recoveries Payable - PF Loan Repayment - GPF	0	20290
262	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	0	4600
263	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	0	5000
264	3502040 Recoveries Payable - Corporation Employees Co-operative Society	15000	0
265	3503001 Government and Other Dues Payable - Library Cess Payable	0	1000000

266	3503018 Cess on KCWWF Payable	0	60000
267	3504099 Refund Payable - Others	500000	0
	Total Payment of Recoveries	2876500	2191090
	Loans, Advances and Deposits - 460		
289	4601001 Festival Advance to Employees	400000	200000
290	4605003 Advance to Implementing Officers	0	1000000
291	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1800000
292	4605099 Advance to Others	0	500000

	Total Loans, Advances and Deposits	4000000	3500000
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ആർ. സത്യവകുമാരി
 ഡ്രൈസ് പ്രസിഡന്റ്
 കിഴുരിലം ഗ്രാമപഞ്ചായത്ത്
 മൂപ്പറ്റം പി.ഒ
 ഫോൺ : 9495329329

