

Serial No	HEAD OF ACCOUNTS	REVISED BUDGET 2025-26	BUDGET FOR 2026-27
	<b>Opening Balance</b>	<b>46350336</b>	<b>27176305</b>
1	1100101 Property Tax (General)	5000000	5500000
2	1101001 Profession Tax – Employees	1500000	1500000
	<b>Total Tax Revenues</b>	<b>6500000</b>	<b>7000000</b>
	Fees and User Charges - 140		
3	1401001 Private Hospital & Paramedical Institutions Registration Fee	3300	5000
4	1401101 License Fees for IFTEOS	400000	500000
5	1401201 Fees for Construction of Buildings	1500000	1500000
6	1401203 Permit Application fee	2500000	1500000
7	1401301 Fees for Birth & Death Certificate	0	5000

8	1401304 Fee for Marriage Registration	0	20000
9	1401399 Fees for Other Certificates or Extracts	40000	0
10	1401701 Regularization Fees	250000	0
11	1401702 Regularization Fees for Unauthorised Construction	500000	300000
12	1402003 Other Penalties and Fines	600000	600000
13	1402006 Fine imposed by Health Authorities	0	100000
14	1404004 Ownership Change Fees - Fine	0	100000
15	1404099 Other Fees	250000	300000
16	1405004 Market Fees	0	300000
17	1405099 Other User Charges	500000	0
	<b>Total Fees and User Charges</b>	<b>6543300</b>	<b>5230000</b>
	Sale and Hire Charges - 150		

18	1501003 Receipts from Sale of Usufructs of trees	0	50000
19	1501099 Receipts from Sale of Other Products	400000	0
20	1501101 Receipts from Sale of Forms	175000	0
21	1501102 Receipts from Sale of Tender Forms	0	500000
22	1501203 Receipts from auction of obsolete assets	100000	100000
	<b>Total Sale and Hire Charges</b>	<b>675000</b>	<b>650000</b>
	Revenue Grants, Contributions and Subsidies - 160		
23	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7090800	9734400
24	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	29211700	45530400
25	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	379000	607200
26	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	67378000	10168800
27	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	180000

28	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	50000	0
29	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	45211000	72679200
30	1601023 General Purpose Fund	18603900	23691000
31	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2081000	2100000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>170005400</b>	<b>164691000</b>
	Income from Investments - 170		
32	1701002 Interest on Fixed Deposits	900000	1500000
	<b>Total Income from Investments</b>	<b>900000</b>	<b>1500000</b>
	Interest Earned - 171		
33	1711001 Interest from Bank Accounts	0	100000
	<b>Total Interest Earned</b>	<b>0</b>	<b>100000</b>
	Rental Income - LB Properties - 130		

34	1302003 Rent from Buildings	2400000	2000000
	<b>Total Rental Income</b>	<b>2400000</b>	<b>2000000</b>
	<b>Total Revenue Receipt</b>	<b>187023700</b>	<b>181171000</b>
	Capital Receipt - 2		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
35	3201004 Central Finance Commission Grant - Tied	5972237	6000000
36	3201005 Central Finance Commission Grant - Untied	3934763	4000000
37	3201020 Intergrated Child Development Service	1200000	1800000
38	3201027 Swaccha Bharat Mission - Grameen	15026526	15000000
39	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	100000000	137800000
40	3202001 Development Fund - General	28228000	34209000
41	3202002 Development Fund - Special Component Plan	10255875	11972000

42	3202003 Development Fund - Tribal Sub-Plan	2165000	2032000
43	3202009 Maintenance Fund - Road Assets	19005619	34126000
44	3202010 Maintenance Fund - Non-Road Assets	8852469	8567000
45	3202037 Other Revenue Grants	19900000	20000000
46	3208010 Beneficiary Contribution	3062876	3000000
47	3209001 Contribution to Joint Venture Projects from District Panchayat	8581750	8000000
48	3209002 Contribution to Joint Venture Projects from Block Panchayat	9820948	9000000
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>236006063</b>	<b>295506000</b>
	Secured Loans - 330		
49	3305004 Loan from HUDCO	65300000	41000000
	<b>Total Secured Loans</b>	<b>65300000</b>	<b>41000000</b>
	Deposits Received - 340		

50	3408099 Other deposits received	9480	0
	Total Deposits Received	9480	0
	Other Liabilities - 350		
51	3502018 Recoveries Payable-Audit Recovery	5003	0
52	3503002 Government and Other Dues Payable - Poor Home Cess Payable	194294	0
	Total Other Liabilities	199297	0
	Redemption - 431		
53	4315002 Receivables from Government (redemption amount)	12141963	0
	Total Redemption	12141963	0
	<b>Total Capital Receipt</b>	<b>313656803</b>	<b>336506000</b>
	Revenue Expenditure - 3		
	Establishment Expenses - 210		

54	2101001 Salaries -Secretary	1100000	1500000
55	2101003 Salaries - Permanent Staff	11000000	12000000
56	2101004 Salaries - Contract Staff	800000	800000
57	2101007 Salaries - Part time Contingent Staff	400000	400000
58	2101101 Wages	1800000	2000000
59	2101201 Bonus	120000	150000
60	2101401 Honourarium	600000	600000
61	2101501 Festival Allowance	0	100000
62	2102001 Travelling Allowances - Secretary	5000	50000
63	2102003 Travelling Allowances - Permanent Staff	150000	500000
64	2102004 Travelling Allowances - Temporary Staff	75000	75000
65	2102005 Travelling Allowances - Contingent Staff	0	20000

66	2102006 Other allowances - Secretary	0	0
67	2102008 Other allowances - Permanent Staff	0	0
68	2102009 Other allowances - Temporary Staff	0	0
69	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2500000	3000000
70	2102015 Uniforms	2700	5000
71	2102016 Other Benefits and Allowances	0	0
72	2102017 Festival Allowance	150000	100000
73	2102018 Spectacle Allowance	3000	5000
74	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	250000
75	2102020 Telephone Allowance - Secretary	0	0
76	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	0
77	2102023 Medical Re-Imbursement -Staff	0	0

78	2103001 Employer's Contribution to Pension Fund - Regular Employees	0	0
79	2103003 Employer's Contribution to EPF - Contract Employees	0	100000
80	2103006 Employer's Contribution to NPS - Regular Employees	400000	400000
81	2104001 Terminal Leave Surrender	0	1200000
82	2105001 Remuneration	0	0
83	2105099 Other Establishment Expenses	0	100000
	<b>Total Establishment Expenses</b>	<b>19205700</b>	<b>23355000</b>
	Administrative Expenses - 220		
84	2201005 Vehicle Tax	20000	30000
85	2201102 Water Charges - Office	2500	10000
86	2201199 Other Office Maintenance Expenses	100000	150000
87	2201201 Telephone Expenses/ Internet Charges	60000	100000

88	2201202 Postage Expenses	30000	40000
89	2202001 Books & Periodicals	25000	30000
90	2202101 Printing & Stationery	500000	750000
91	2204001 Insurance	0	0
92	2204002 Insurance - Vehicles	0	50000
93	2205101 Miscellaneous Legal Expenses	150000	250000
94	2205201 Professional & Other Fees	50000	75000
95	2206001 Newspaper Advertisement Charges	30000	100000
96	2206002 Keralolsavam Expenses	0	0
97	2206099 Other Advertisement & Publicity Charges	20000	50000
98	2206101 Membership & Subscriptions	50000	50000
99	2208001 Festival Expenses	0	0

100	2208002 Workshops and Seminars	50000	50000
101	2208003 Grama Sabha/ Ward Sabha Expenses	20000	50000
102	2208005 Donations And Contributions As Per Government Order	100000	100000
103	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	0
104	2208099 Miscellaneous Administration Expenses	250000	0
105	2302001 Water Charges - Street Tap	20000	30000
	<b>Total Administrative Expenses</b>	<b>1477500</b>	<b>1915000</b>
	Operation and Maintenance - 230		
106	2301001 Electricity Charges for Street Lights	2500000	3200000
107	2301002 Fuel Charges	300000	500000
108	2304001 Vehicle Hire Charges	500000	500000
109	2304002 Equipment Hire Charges	0	0

110	2305301 Repairs & Maintenance - Vehicles	110000	200000
111	2305902 Repairs & Maintenance - Office Equipments	25000	50000
112	2305909 Other Repairs & Maintenance	75000	100000
113	2308005 Expenses relating to collection of Taxes	100000	300000
114	2308010 Extra - ordinary Expenses	130000	150000
115	2308013 Sanitation Expenses	310000	400000
116	2308099 Other Operating & Maintenance Expenses	200000	200000
117	2308201 Refreshment Charges	250000	300000
	<b>Total Operation and Maintenance</b>	<b>4500000</b>	<b>5900000</b>
	Interest and Finance Charges - 240		
118	2407001 Bank Charges	10000	10000
119	2408001 Other Finance Expenses	125000	125000

120	<b>Total Interest and Finance Charges</b>	<b>135000</b>	<b>135000</b>
121	Programe Expenses - 250		
122	2501001 Election Expenses	500000	100000
123	2502001 Expenditure on Poverty Eradication Program	100000000	137800000
124	<b>Total Programe Expenses</b>	<b>100500000</b>	<b>137900000</b>
125	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	7090800	9734400
126	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	29211700	45530400
127	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	379000	607200
128	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	67378000	10168800
129	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	180000
130	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	45211000	72679200
131	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2081000	2100000

132	<b>Total Expenses related to State Sponsored Schemes</b>	<b>151401500</b>	<b>141000000</b>
133	<b>Total Revenue Expenditure</b>	<b>468432797</b>	<b>310205000</b>
134	4601001 Festival Advance to Employees	212000	400000
135	4605003 Advance to Implementing Officers	0	100000
136	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1000000	1800000
137	4605099 Advance to Others	75000	0
138	<b>Total Loans, Advances and Deposits</b>	<b>1287000</b>	<b>2300000</b>
139	Total Capital Expenditure	51421737	
140	<b>Fund Earmarked for Projects 2026-27</b>		<b>220000000</b>
141	<b>Total Expenditure</b>	<b>519854534</b>	<b>532505000</b>
142	<b>Balance</b>	<b>27176305</b>	<b>12348305</b>