

Report: Form 1
From Date: 2026-2027 NEW BUDGET

Sl.No	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	17846561	17798754
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	4500000	5000000
2	1101001 Profession Tax – Employees	1750000	1800000
3	1101002 Profession Tax - Traders/ Institutions	0	100000
	Total Tax Revenues	6250000	6900000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	25000	30000
5	1401002 Tutorial College Registration Fee	10000	11000
6	1401004 Institution Registration fee	3000	4000
7	1401099 Other Empanelment & Registration Charges	4000	5000
8	1401101 License Fees for IFTEOS	400000	800000
9	1401106 License Fees for Domestic Dogs	60000	60000
10	1401107 Licence Fees For Livestock Farms	100000	200000
11	1401201 Fees for Construction of Buildings	600000	700000
12	1401202 Fees for Installation of Machinery	100000	200000
13	1401203 Permit Application fee	1000000	1200000
14	1401205 Fees for Erection of Telecommunication Tower	10000	20000
15	1401301 Fees for Birth & Death Certificate	100000	10000
16	1401302 Fees for Delayed Registration - Birth & Death	100000	10000
17	1401303 Fees for Marriage Certificate	100000	10000
18	1401304 Fee for Marriage Registration	100000	50000
19	1401305 Fee for Non Availability Certificate	50000	50000
20	1401306 Fee for Correction in Registration	50000	50000
21	1401399 Fees for Other Certificates or Extracts	100000	100000
22	1401401 Fees under RTI Act	100000	100000
23	1401601 Development Charges	100000	100000
24	1401701 Regularization Fees	100000	500000
25	1401702 Regularization Fees for Unauthorised Construction	150000	200000
26	1401801 Application Fee	100000	100000
27	1401802 Application Fee - Unauthorised Construction Regularisation	100000	100000
28	1402001 Penal Interest	50000	50000
29	1402003 Other Penalties and Fines	350000	400000
30	1402004 Compounding Fee	15000	15000
31	1402005 Fine for Dumping Waste	100000	0
32	1402006 Fine imposed by Health Authorities	0	100000

33	1404002 Notice Fees	30000	40000
34	1404003 Warrant Fees	25000	30000
35	1404004 Ownership Change Fees - Fine	100000	10000
36	1404008 Delayed Registration Fees	50000	60000
37	1404011 Late Fee	1000	5000
38	1405004 Market Fees	500000	500000
39	1407001 Road Cutting Charges	10000	200000
	Total Fees and User Charges	4793000	6020000
	Sale and Hire Charges - 150		
40	1501001 Receipts from Sale of Agricultural Products	350000	400000
41	1501003 Receipts from Sale of Usufructs of trees	50000	60000
42	1501101 Receipts from Sale of Forms	500000	500000
43	1501102 Receipts from Sale of Tender Forms	100000	125000
44	1501202 Receipts from Sale of Scrap	0	200000
45	1501203 Receipts from auction of obsolete assets	100000	100000
46	1503001 Receipts from Miscellaneous Sales	50000	100000
	Total Sale and Hire Charges	1150000	1485000
	Revenue Grants, Contributions and Subsidies - 160		
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6792600	7500000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19051900	23000000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	447800	550000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6381000	7000000
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180000	300000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	37610100	45000000
53	1601023 General Purpose Fund	16996000	19745000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	7500000
	Total Revenue Grants, Contributions and Subsidies	87459400	110595000
	Interest Earned - 171		
55	1711001 Interest from Bank Accounts	300000	400000
56	1718099 Other Interest	170000	200000
	Total Interest Earned	470000	600000
	Rental Income - LB Properties - 130		
57	1301003 Rent from Shopping Complex	400000	500000
58	1301099 Rent from Other Civic Amenities	30000	50000
59	1302003 Rent from Buildings	35000	50000
	Total Rental Income	465000	600000
	Total Revenue Receipt	100587400	126200000

	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
60	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	764000	1000000
61	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	862000	1000000
62	3201005 Central Finance Commission Grant - Untied	4801231	5000000
63	3201020 Integrated Child Development Service	1800000	2500000
64	3201027 Swaccha Bharat Mission - Grameen	8930000	9000000
65	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	128749578	130000000
66	3202001 Development Fund - General	22450000	28395000
67	3202002 Development Fund - Special Component Plan	7201000	7300000
68	3202009 Maintenance Fund - Road Assets	8616827	19496000
69	3202010 Maintenance Fund - Non-Road Assets	8192000	7800000
70	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	52500000	52500000
71	3202029 Awards and Honours - Tied	10787876	11000000
72	3202037 Other Revenue Grants	630000	700000
73	3208010 Beneficiary Contribution	812500	900000
74	3209001 Contribution to Joint Venture Projects from District Panchayat	12637500	13000000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat	4789875	5000000
	Total Grants, Contribution for Specific Purposes	274524387	294591000
	Secured Loans - 330		
76	3305001 Loan from Banks	1700000	1800000
77	3305004 Loan from HUDCO	115000000	115000000
	Total Secured Loans	116700000	116800000
	Deposits Received - 340		
78	3401001 Earnest Money Deposit	0	200000
79	3401002 Security Deposit	0	100000
80	3401003 Retention	0	50000
81	3402002 Auction Deposit	0	50000
	Total Deposits Received	0	400000
	Redemption - 431		
82	4315002 Receivables from Government (redemption amount)	4683908	0
	Total Redemption	4683908	0
	Loans, Advances and Deposits - 460		
83	4601001 Festival Advance to Employees	219000	400000
84	4605003 Advance to Implementing Officers	157167	300000

85	4605004 Temporary Advances for Official Purposes	0	50000
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	3000000
87	4605099 Advance to Others	0	50000
	Total Loans, Advances and Deposits	376167	3800000
	Total Capital Receipt	396284462	415591000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
88	2101001 Salaries -Secretary	1400000	1500000
89	2101003 Salaries - Permanent Staff	9500000	12000000
90	2101004 Salaries - Contract Staff	1500000	1600000
91	2101005 Salaries - Temporary Staff	300000	400000
92	2101007 Salaries - Part time Contingent Staff	1000000	1500000
93	2101101 Wages	700000	800000
94	2101201 Bonus	75000	100000
95	2101401 Honourarium	600000	1000000
96	2102001 Travelling Allowances - Secretary	75000	80000
97	2102003 Travelling Allowances - Permanent Staff	300000	400000
98	2102004 Travelling Allowances - Temporary Staff	50000	50000
99	2102005 Travelling Allowances - Contingent Staff	25000	25000
100	2102006 Other allowances - Secretary	50000	50000
101	2102008 Other allowances - Permanent Staff	200000	300000
102	2102009 Other allowances - Temporary Staff	25000	50000
103	2102010 Other allowances - Contingent Staff	25000	50000
104	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2250000	3000000
105	2102015 Uniforms	10000	5000
106	2102016 Other Benefits and Allowances	90000	100000
107	2102017 Festival Allowance	100000	100000
108	2102018 Spectacle Allowance	25000	15000
109	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	262767	300000
110	2102020 Telephone Allowance - Secretary	25000	25000
111	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	5000
112	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0	5000
113	2102026 Leave Travel Concession	0	100000
114	2102027 Medical Re-Imbursement -Councillors	0	50000
115	2103003 Employer's Contribution to EPF - Contract Employees	100000	300000
116	2104001 Terminal Leave Surrender	500000	900000
	Total Establishment Expenses	19187767	24810000
	Administrative Expenses - 220		
117	2201002 Land Tax/ Basic Tax	5000	6000
118	2201005 Vehicle Tax	0	25000

119	2201101 Office Electricity Expenses	50000	75000
120	2201102 Water Charges - Office	60000	75000
121	2201105 Water Charges - LB buildings	50000	75000
122	2201199 Other Office Maintenance Expenses	300000	300000
123	2201201 Telephone Expenses/ Internet Charges	130000	150000
124	2201202 Postage Expenses	50000	60000
125	2201299 Miscellaneous Communication Expenses	225000	250000
126	2202001 Books & Periodicals	25000	30000
127	2202101 Printing & Stationery	310000	325000
128	2204001 Insurance	30000	40000
129	2204002 Insurance - Vehicles	0	25000
130	2205101 Miscellaneous Legal Expenses	125000	150000
131	2205201 Professional & Other Fees	50000	60000
132	2206099 Other Advertisement & Publicity Charges	125000	130000
133	2206101 Membership & Subscriptions	25000	100000
134	2208003 Grama Sabha/ Ward Sabha Expenses	60000	75000
135	2208004 Compensation Ordered By Court	0	200000
136	2208005 Donations And Contributions As Per Government Order	500000	200000
137	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	25000
138	2208099 Miscellaneous Administration Expenses	500000	500000
	Total Administrative Expenses	2620000	2876000
	Operation and Maintenance - 230		
139	2301001 Electricity Charges for Street Lights	1500000	2000000
140	2301002 Fuel Charges	300000	350000
141	2301003 Electricity Charges of Other Buildings of LB	100000	110000
142	2301006 Electricity Charges For Drinking Water Schemes	75000	80000
143	2304001 Vehicle Hire Charges	50000	60000
144	2304002 Equipment Hire Charges	50000	60000
145	2304099 Other Hire Charges	50000	60000
146	2305301 Repairs & Maintenance - Vehicles	100000	100000
147	2305902 Repairs & Maintenance - Office Equipments	150000	150000
148	2305909 Other Repairs & Maintenance	100000	100000
149	2308005 Expenses relating to collection of Taxes	0	100000
150	2308010 Extra - ordinary Expenses	100000	100000
151	2308011 Expenses For Removal Of Unauthorized Construction	0	15000
152	2308012 Expenses Related To Removal Of Encroachments	0	15000
153	2308013 Sanitation Expenses	200000	250000
154	2308099 Other Operating & Maintenance Expenses	50000	60000
155	2308201 Refreshment Charges	150000	175000
	Total Operation and Maintenance	2975000	3785000
	Interest and Finance Charges - 240		
156	2407001 Bank Charges	4000	5000
157	2408001 Other Finance Expenses	100000	100000

	Total Interest and Finance Charges	104000	105000
	Programme Expenses - 250		
158	2501001 Election Expenses	500000	100000
159	2502001 Expenditure on Poverty Eradication Program	128749578	130000000
	Total Programme Expenses	129249578	130100000
	Expenses Related to Productive Sector - 251		
160	2510102 Agriculture - Coconut	80000	0
161	2510104 Agriculture - Vegetables	353650	0
162	2510106 Agriculture - Tubercrops	25000	0
163	2510107 Agriculture - Fruits and Fruit Trees	70400	0
164	2510109 Agriculture - Mushroom	84375	0
165	2510110 Agriculture - Floriculture	32000	0
166	2510136 Agrarian Disease	127216	0
167	2510201 Animal Husbandry - Cow	1820000	0
168	2510205 Animal Husbandry - Poultry	517000	0
169	2510209 Animal Husbandry - Infrastructure	750000	0
170	2510210 Animal Husbandry - Disease Control	200000	0
171	2510301 Dairy Development -Fodder Grass	38500	0
172	2510305 Dairy Development - Milk Incentives	3128000	0
173	2510404 Inland -Pisciculture	100000	0
174	2510601 Small scale industries and Micro enterprises	875000	0
175	2510613 Service Enterprises	310000	0
176	2510802 Water Conservation	1352500	0
177	2511301 Self Employment and Marketing Promotion	1750000	0
	Total Expenses Related to Productive Sector	11613641	25527461
	Expenses Related to Service Sector - 252		
178	2520103 High School Education	500000	0
179	2520107 Education-Related Activities	690200	0
180	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	235000	0
181	2520111 Contribution towards SSA	300000	0
182	2520202 Literacy Equivalence Examination	42450	0
183	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	145000	0
184	2520602 Health related Programs	1530417	0
185	2520618 Medical Institution - Allopathy	4933705	0
186	2520619 Medical Institution - Ayurvedic	800000	0
187	2520620 Medical Institution - Homoeo	350000	0
188	2520701 Drinking Water - Individual	918000	0
189	2520702 Drinking Water - Public	2511200	0
190	2520801 Housing & House Electrification - Individual	191955820	0
191	2520902 Child Welfare Program	40000	0
192	2520903 Women Welfare	925000	0
193	2520904 Welfare of the Aged	300000	0
194	2520905 Welfare Programs for the Destitute	213480	0
195	2520906 Welfare Programs for Physically/ Mentally Challenged	1394775	0

196	2520908 Social Security Programme	2574440	0
197	2521001 Anganwadi Nutrition	3583000	0
198	2521101 Anganwadi Infrastructure	350715	0
199	2521102 Anganwadi Related Services	37000	0
200	2521201 Vocational Capacity Building - Vocational Training	210000	0
201	2521402 Electricity Line - Transformer - Voltage Improvement	200000	0
202	2521601 Local Government Service Delivery Improvement	1319813	0
203	2521602 Payments to IKM	94163	0
204	2521701 Allied Institution Service Delivery Improvement	415000	0
205	2521903 Public Sanitation - Related Activities	125000	0
206	2521904 Toilet (Individual)	4680000	0
207	2521905 Toilet (Institution Level)	165300	0
208	2521906 Toilet (Public/Community Level)	50000	0
209	2522201 Disaster Management - Related Services	150000	0
210	2522203 Draught relief related activities	20000	0
211	2522303 Solid Waste Management - Preparatory Activities	384648	0
212	2522305 Solid Waste Management - Collection and Transportation	100000	0
213	2522309 Solid Waste Management - Related Activities	600000	0
214	2522311 Solid Waste Management - Integrated Projects	650000	0
215	2522314 Solid Waste Management - Processing Individual	814920	0
216	2522316 Liquid Waste Management - Collection and Transportation	500000	0
217	2522801 Loan Repayment	333781	0
	Total Expenses Related to Service Sector	225142827	245146686
	Expenses Related to Infrastructure Sector - 253		
218	2530101 Street Lights	1279000	0
219	2530102 Office Electrification	179450	0
220	2530201 Roads	275000	0
221	2530202 Lanes	50000	0
222	2530301 Public Buildings - Local Government Office Building	218050	0
223	2530302 Public Buildings - Other Buildings	2702909	0
224	2530405 Other Constructions	125000	0
225	2530501 Vehicle Rent for Engineering Wing	383500	0
	Total Expenses Related to Infrastructure Sector	5212909	10716853
	Expenses related to State Sponsored Schemes - 254		
226	2540103 Financial help to widows towards marriage expenses of daughters	180000	300000
227	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	6792600	7500000
228	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	19051900	23000000

229	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	447800	550000
230	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6381000	7000000
231	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	37610100	45000000
232	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	7500000
	Total Expenses related to State Sponsored Schemes	70463400	90850000
	Total Revenue Expenditure	466569122	523200147
	Capital Expenditure - 4		
	Refund of Deposits - 340		
233	3401001 Earnest Money Deposit	192159	0
234	3401002 Security Deposit	84239	0
235	3401003 Retention	127418	0
236	3402001 Rent Deposit	8050	0
237	3402002 Auction Deposit	36775	0
	Total Refund of Deposits	448641	0
	Payment of Recoveries - 350		
238	3501102 Net Salary Payable	668104	0
239	3501116 Pension Contribution Payable	1084008	1400000
240	3501122 Leave Salary Payable	600000	0
241	3501301 Employers Liabilities - Pension Contribution (NPS)	321058	600000
242	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	104434	0
243	3502006 Recoveries Payable - Insurance Premium	5311	0
244	3502007 Recoveries Payable - Court Attachments	5000	0
245	3502008 Recoveries Payable - Co-operative Recovery	12000	0
246	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	1000	0
247	3502012 Recoveries Payable - State Life Insurance	12700	0
248	3502014 Recoveries Payable - Group Insurance	12200	0
249	3502020 Recoveries Payable - Employee Share NPS	21058	0
250	3502022 Recoveries Payable - Medisep -Regular	10000	0
251	3502028 Recoveries Payable - Other Recoveries	4888	0
252	3502030 Recoveries Payable - House Building Advance	7000	0
253	3503005 Government and Other Dues Payable-TDS - CGST	17623	0
254	3503006 Government and Other Dues Payable-TDS - SGST	17623	0
255	3503008 Government and Other Dues Payable - CGST	4437	0
256	3503009 Government and Other Dues Payable - SGST	4437	0
	Total Payment of Recoveries	2912881	2000000
	Fixed Assets - 410		
257	4101001 Land	700000	0

258	4101007 Crematorium	100000	0
259	4101008 Public well	500000	0
260	4102011 Public Comfort Stations	510000	0
261	4102016 Other Buildings	1699376	0
262	4102017 Compound Wall	169238	0
263	4103001 Concrete Roads	1158037	0
264	4103002 Black Topped Roads	8008790	0
265	4103004 Footpath	1029220	0
266	4103008 Bridges	425000	0
267	4103012 Side Walls	200000	0
268	4103099 Other Constructions	1648191	0
269	4103102 Drainage	700000	0
270	4104001 Plant & Machinery	3996200	0
271	4106002 Computers, Printers & Peripherals	116239	0
272	4108001 Other Fixed Assets	1587603	0
	Total Fixed Assets	22547894	0
	Stock in Hand - 430		
273	4301002 Purchase of Material - Stores	1423365	0
	Total Stock in Hand	1423365	0
	Loans, Advances and Deposits - 460		
274	4601001 Festival Advance to Employees	219000	400000
275	4605003 Advance to Implementing Officers	248766	300000
276	4605004 Temporary Advances for Official Purposes	0	50000
277	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000	3000000
278	4605099 Advance to Others	50000	100000
	Total Loans, Advances and Deposits	3017766	3850000
	Total Capital Expenditure	30350547	16566853
	Total Expenditure	496919669	539767000
	Total Receipts	496871862	541791000
	Balance	17798754	19822754