Report: Form 1

From Date: 2025-2026 REVISED BUDGET

SN	HEAD OF ACCOUNTS	PREVIOUS BUDGET DATA (2025-2026)	REVISED BUDGET DATA (2025-2026)
	Opening Balance	3380625	78460161
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	6500000	8000000
2	1101001 Profession Tax – Employees	1500000	2300000
3	1101002 Profession Tax - Traders/ Institutions	500000	550000
	Total Tax Revenues	8500000	**10850000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	5000	500
5	1401002 Tutorial College Registration Fee	20000	20000
6	1401101 License Fees for IFTEOS	300000	20000
7	1401106 License Fees for Domestic Dogs	50000	50000
8	1401199 Other Licensing Fees	50000	50000
9	1401201 Fees for Construction of Buildings	1250000	1300000
10	1401202 Fees for Installation of Machinery	50000	50000
11	1401203 Permit Application fee	200000	200000
12	1401301 Fees for Birth & Death Certificate	4000	4000
13	1401302 Fees for Delayed Registration - Birth & Death	1000	3000
14	1401303 Fees for Marriage Certificate	500	50000
15	1401304 Fee for Marriage Registration	1000	100000
16	1401305 Fee for Non Availability Certificate	50000	5000
17	1401399 Fees for Other Certificates or Extracts	500	25000
18	1401401 Fees under RTI Act	50000	5000
19	1402001 Penal Interest	225000	200000
20	1402002 Fines imposed by court (including P.F.A)	5000	5000
21	1402003 Other Penalities and Fines	70000	70000
22	1402005 Fine for Dumping Waste	5000	25000
23	1404001 Fees for removal of Encroachment	5000	5000
24	1404009 Search Fees	50000	5000
25	1404099 Other Fees	90000	9000
26	1405023 Public Comfort Station Receipts	2345000	1000
27	1405099 Other User Charges	150000	1767300
28	1407002 Percentage Charges on Deposit Works	150000	150000
29	1407004 Centage Charges On Deposit Works Undertaken	150000	150000
	Total Fees and User Charges	5277000	**4269800**
	Sale and Hire Charges - 150		

30	1501099 Receipts from Sale of Other Products	15000	15000
31	1501101 Receipts from Sale of Forms	8000	8000
32	1501102 Receipts from Sale of Tender Forms	115000	800000
33	1501201 Receipts from Sale of Stores	2000	2000
34	1501202 Receipts from Sale of Scrap	75000	75000
	Total Sale and Hire Charges	215000	**900000**
	Revenue Grants, Contributions and Subsidies - 160		
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0	5760000
36	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	0	4320
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	0	28212900
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	632400
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0	7855200
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	90000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	0	61665400
42	1601023 General Purpose Fund	25270000	26000000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	4000000
	Total Revenue Grants, Contributions and Subsidies	25270000	**134220220**
	Interest Earned - 171		
44	1711001 Interest from Bank Accounts	1350000	1500000
45	1713001 Interest on loans to others	150000	200000
	Total Interest Earned	1500000	**1700000**
	Other Income - 180		
46	1808099 Miscellaneous Receipts	70000	70000
	Total Other Income	70000	**70000**
	Rental Income - LB Properties - 130		
47	1301003 Rent from Shopping Complex	600000	700000
48	1308099 Other Rents	10000	10000
	Total Rental Income	610000	**710000**
	Total Revenue Receipt	41442000	**152720020**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	100000

50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	64000
51	3201004 Central Finance Commission Grant - Tied	6605000	6605000
52	3201005 Central Finance Commission Grant - Untied	4403000	4403000
53	3201020 Integrated Child Development Service	0	2650000
54	3201024 National Health Mission	0	1500000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0	93341098
56	3201045 Suchitwa Mission Grant	0	3546000
57	3202001 Development Fund - General	61948000	30974000
58	3202002 Development Fund - Special Component Plan	12341000	12341000
59	3202009 Maintenance Fund - Road Assets	13297000	13297000
60	3202010 Maintenance Fund - Non-Road Assets	11335000	11335000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0	13982000
62	3203001 Grant from Other Government Agencies	0	26337400
63	3208010 Beneficiary Contribution	0	1433801
64	3209001 Contribution to Joint Venture Projects from District Panchayat	0	5305000
65	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	6632003
	Total Grants, Contribution for Specific Purposes	109929000	**233846302**
	Secured Loans - 330		
66	3305004 Loan from HUDCO	0	28207500
	Total Secured Loans	0	**28207500**
	Deposits Received - 340		
67	3401001 Earnest Money Deposit	0	100000
68	3401002 Security Deposit	0	100000
69	3401003 Retention	0	700000
70	3402001 Rent Deposit	0	50000
71	3402002 Auction Deposit	0	50000
72	3402006 Election Deposit(Candidate)	0	258000
73	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	100000
74	3408099 Other deposits received	0	100000
	Total Deposits Received	0	**1458000**
	Redemption - 431		
75	4315002 Receivables from Government (redemption amount)	0	12877507
	Total Redemption	0	**12877507**
	Loans, Advances and Deposits - 460		
76	4601001 Festival Advance to Employees	151000	200000
	Total Loans, Advances and Deposits	151000	**200000**

	Total Capital Receipt	110080000	**276589309**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
77	2101001 Salaries -Secretary	1200000	1500000
78	2101003 Salaries - Permanent Staff	6000000	9800000
79	2101004 Salaries - Contract Staff	800000	1150000
80	2101007 Salaries - Part time Contingent Staff	610000	1110000
81	2101101 Wages	786088	1081088
82	2101201 Bonus	82000	50100
83	2101401 Honourarium	1203000	1303000
84	2101501 Festival Allowance	21000	21000
85	2102001 Travelling Allowances - Secretary	39000	39000
86	2102003 Travelling Allowances - Permanent Staff	150000	150000
87	2102004 Travelling Allowances - Temporary Staff	1000	1000
88	2102006 Other allowances - Secretary	18000	18000
89	2102008 Other allowances - Permanent Staff	100000	100000
90	2102009 Other allowances - Temporary Staff	8000	8000
91	2102010 Other allowances - Contingent Staff	23500	23500
92	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	1201700	2801700
93	2102016 Other Benefits and Allowances	50000	65000
94	2102017 Festival Allowance	123370	76000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	19000	19000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President	6000	6000
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000	5000
98	2102023 Medical Re-Imbursement -Staff	100000	115000
99	2103001 Employer's Contribution to Pension Fund - Regular Employees	1450000	5000
100	2103002 Employer's Contribution to Pension Fund - Contingent Employees	50000	5000
101	2104001 Terminal Leave Surrender	500000	300000
	Total Establishment Expenses	14546658	**19752388**
	Administrative Expenses - 220		
102	2201001 Rent of Buildings	190000	220000
103	2201101 Office Electricity Expenses	650000	160000
104	2201102 Water Charges - Office	200000	25000
105	2201104 Service Connection Charge (KSEB/ KWA)	450000	150000
106	2201105 Water Charges - LB buildings	50000	150000
107	2201199 Other Office Maintenance Expenses	240000	240000
108	2201201 Telephone Expenses/ Internet Charges	200000	265000
109	2201202 Postage Expenses	100000	100000

110	2201299 Miscellaneous Communication Expenses	55000	55000
111	2201301 Electricity Charges - Allied Institutions	130000	1300
112	2201302 Water Charges - Allied Institutions	200000	20000
113	2201304 Telephone Expenses - Allied Institutions	50000	5000
114	2202001 Books & Periodicals	35000	35000
115	2202101 Printing & Stationery	280000	650000
116	2204001 Insurance	50000	50000
117	2205101 Miscellaneous Legal Expenses	90000	90000
118	2205201 Professional & Other Fees	130000	130000
119	2206001 Newspaper Advertisement Charges	400000	250000
120	2206002 Keralolsavam Expenses	500000	200000
121	2206099 Other Advertisement & Publicity Charges	50000	50000
122	2206101 Membership & Subscriptions	7500	8000
123	2208005 Donations And Contributions As Per Government Order	5000	8000
124	2208099 Miscellaneous Administration Expenses	2500000	600000
125	2302001 Water Charges - Street Tap	200000	260000
	Total Administrative Expenses	6762500	**3722300**
	Operation and Maintenance - 230		
126	2301001 Electricity Charges for Street Lights	532000	1600000
127	2301002 Fuel Charges	150000	600000
128	2301003 Electricity Charges of Other Buildings of LB	180000	100000
129	2301006 Electricity Charges For Drinking Water Schemes	175000	75000
130	2304001 Vehicle Hire Charges	200000	300000
131	2304002 Equipment Hire Charges	15000	20000
132	2305301 Repairs & Maintenance - Vehicles	150000	250000
133	2305901 Repairs & Maintenance - Machinery	120000	150000
134	2305902 Repairs & Maintenance - Office Equipments	300000	350000
135	2305909 Other Repairs & Maintenance	150000	150000
136	2308009 Registration Of Vehicles	35000	35000
137	2308010 Extra - ordinary Expenses	25000	25000
138	2308013 Sanitation Expenses	200000	300000
139	2308201 Refreshment Charges	150000	200000
	Total Operation and Maintenance	2382000	**4155000**
	Interest and Finance Charges - 240		
140	2407001 Bank Charges	300	17000
	Total Interest and Finance Charges	300	**17000**
	Programe Expenses - 250		
141	2501001 Election Expenses	400000	600000
142	2502001 Expenditure on Poverty Eradication Program	0	93341098
	Total Programe Expenses	400000	**93941098**
	Expenses Related to Productive Sector - 251		
143	2510101 Agriculture - Paddy	471400	471400

144	2510104 Agriculture - Vegetables	315000	315000
145	2510107 Agriculture - Fruits and Fruit Trees	232400	232400
146	2510111 Agriculture - Ginger	308000	308000
147	2510112 Agriculture - Pepper	200000	200000
148	2510132 Agriculture Related Facilities	1700000	1700000
149	2510201 Animal Husbandry - Cow	800000	800000
150	2510202 Animal Husbandry - Goat	838500	838500
151	2510204 Animal Husbandry - Calf	1620000	1620000
152	2510205 Animal Husbandry - Poultry	1954200	1954200
153	2510209 Animal Husbandry - Infrastructure	600000	600000
154	2510210 Animal Husbandry - Disease Control	100000	100000
155	2510301 Dairy Development -Fodder Grass	0	200000
156	2510305 Dairy Development - Milk Incentives	2325000	2325000
157	2510613 Service Enterprises	75000	75000
158	2511201 Skill Development	432020	432020
	Total Expenses Related to Productive Sector	11971520	**12171520**
	Expenses Related to Service Sector - 252		
159	2520101 Pre-primary Education	660000	660000
160	2520107 Education-Related Activities	600000	600000
161	2520109 Encourage Excellence of SC/ ST	345000	500000
162	2520111 Contribution towards SSA	500000	500000
163	2520303 Reading Rooms ,Libraries - Periodicals	50000	50000
164	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	275000	275000
165	2520602 Health related Programs	927735	927735
166	2520617 Epidemic Control	0	150000
167	2520618 Medical Institution - Allopathy	8170000	8752300
168	2520619 Medical Institution - Ayurvedic	2550000	2550000
169	2520620 Medical Institution - Homoeo	500000	795000
170	2520702 Drinking Water - Public	0	2079000
171	2520801 Housing & House Electrification - Individual	64297000	64372000
172	2520901 Special Child Welfare Program	5254450	5104450
173	2520902 Child Welfare Program	0	50000
174	2520903 Women Welfare	1892000	1392000
175	2520904 Welfare of the Aged	2197593	2197593
176	2520905 Welfare Programs for the Destitute	300000	300000
177	2520906 Welfare Programs for Physically/ Mentally Challenged	2250000	2450000
178	2520908 Social Security Programme	50000	50000
179	2521001 Anganwadi Nutrition	5415200	5415200
180	2521002 Other Nutrition Distribution Programme	375000	375000
181	2521101 Anganwadi Infrastructure	0	1795052
182	2521402 Electricity Line - Transformer - Voltage Improvement	150000	150000
183	2521501 Tourism Infrastructure	0	500000

184	2521601 Local Government Service Delivery Improvement	525000	1043000
185	2521602 Payments to IKM	150000	300000
186	2521701 Allied Institution Service Delivery Improvement	571848	571848
187	2521904 Toilet (Individual)	2268400	2268400
188	2521905 Toilet (Institution Level)	189000	309000
189	2521906 Toilet (Public/Community Level)	300000	300000
190	2522001 Plan Formulation, Implementation and Monitoring	250000	250000
191	2522202 Climate Change - Related Services	0	100000
192	2522303 Solid Waste Management - Preparatory Activities	250000	250000
193	2522305 Solid Waste Management - Collection and Transportation	2237000	2749050
194	2522306 Solid Waste Management - Processing - Institution	15000	15000
195	2522311 Solid Waste Management - Integrated Projects	400000	400000
196	2522314 Solid Waste Management - Processing Individual	432000	816510
197	2523201 Information and Knowledge Dissemination Capacity Development	85000	85000
	Total Expenses Related to Service Sector	104432226	**111448138**
	Expenses Related to Infrastructure Sector - 253		
198	2530101 Street Lights	700000	700000
199	2530201 Roads	524129	524129
200	2530302 Public Buildings - Other Buildings	606000	606000
201	2530501 Vehicle Rent for Engineering Wing	427000	427000
	Total Expenses Related to Infrastructure Sector	2257129	**2257129**
	Expenses related to State Sponsored Schemes - 254		
202	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0	5760000
203	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0	4320
204	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0	28212900
205	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	632400
206	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0	7855200

207	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	90000
208	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0	61665400
209	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	4000000
	Total Expenses related to State Sponsored Schemes	0	**108220220**
	Revenue Grants, Cotributions and Subsidies - 260		
210	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12000	15000
211	2602301 Cutting Charges - Dangerous Trees	25000	25000
	Total Revenue Grants, Cotributions and Subsidies	37000	**40000**
	Prior Period Items - 280		
212	2808001 Prior Period Expenses	145769	145769
213	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	2696256	3387716
	Total Prior Period Items	2842025	**3533485**
	Total Revenue Expenditure	145631358	**359258278**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
214	3401001 Earnest Money Deposit	200000	100000
215	3401002 Security Deposit	50000	100000
216	3401003 Retention	300000	700000
217	3402001 Rent Deposit	5000	50000
218	3402002 Auction Deposit	5000	50000
219	3402003 Deposit for Road Cutting	5000	100000
220	3402006 Election Deposit(Candidate)	6000	50000
221	3408099 Other deposits received	4000	100000
	Total Refund of Deposits	575000	**1250000**
	Payment of Recoveries - 350		
222	3501102 Net Salary Payable	544683	544683
223	3501116 Pension Contribution Payable	461285	461285
224	3501122 Leave Salary Payable	50000	5000
225	3501301 Employers Liabilities - Pension Contribution (NPS)	323049	323049
226	3502001 Recoveries Payable - General Provident Fund	200000	200000
227	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	936316	2136316
228	3502006 Recoveries Payable - Insurance Premium	103780	103780
229	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	150000	150000
230	3502012 Recoveries Payable - State Life Insurance	160300	160300
231	3502014 Recoveries Payable - Group Insurance	160800	160800

232	3502018 Recoveries Payable-Audit Recovery	6000	5000
233	3502020 Recoveries Payable - Employee Share NPS	323049	323049
234	3502022 Recoveries Payable -Medisep -Regular	120500	120500
235	3502023 Recoveries Payable -Medisep -Pensioner	10000	10000
236	3502024 Recoveries Payable-Other Recoveries from Employees	54	54
237	3502032 Recoveries Payable - NPS Arrear	100000	100000
238	3503001 Government and Other Dues Payable - Library Cess Payable	300000	850000
239	3503008 Government and Other Dues Payable - CGST	620000	150000
240	3503009 Government and Other Dues Payable - SGST	620000	150000
241	3504009 Refund Payable - License Fees	500	2000
242	3508001 Liability in respect of Stale Cheque	34340	50000
	Total Payment of Recoveries	5224656	**6005816**
	Fixed Assets - 410		
243	4101008 Public well	0	500000
244	4102002 Administrative Buildings	7306918	7306918
245	4102008 School Buildings	170385	953385
246	4102011 Public Comfort Stations	1356334	1356334
247	4102016 Other Buildings	1449388	2539388
248	4102017 Compound Wall	445750	1271750
249	4103001 Concrete Roads	6144500	34291500
250	4103002 Black Topped Roads	5238389	10420989
251	4103010 Culverts	1532380	1832380
252	4103012 Side Walls	2320000	3110000
253	4103099 Other Constructions	0	610000
254	4103102 Drainage	899000	999000
255	4103302 Street Light	2500000	2500000
256	4104001 Plant & Machinery	1000000	1000000
257	4106002 Computers, Printers & Peripherals	780000	1070000
258	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	594252	693252
259	4108001 Other Fixed Assets	1406782	1856782
	Total Fixed Assets	33144078	**72311678**
	Stock in Hand - 430		
260	4301002 Purchase of Material - Stores	316500	275000
	Total Stock in Hand	316500	**275000**
	Loans, Advances and Deposits - 460		
261	4601001 Festival Advance to Employees	322000	350000
262	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3055920	3200000
	Total Loans, Advances and Deposits	3377920	**3550000**
	Total Capital Expenditure	42638154	**83392494**

	Total Expenditure	188269512	442650772
	Total Receipts	151522000	429309329
	Total Receipts including OB		507769490
	Balance	**-33366887**	**65118718**
	CB FIXED		**65118718**
	DIFFERENCE		**0**

600000