

Report: Form 1
2026-2027 NEW BUDGET

SI No.	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR 2025-26	BUDGET FOR NEXT YEAR 2026-27
	Opening Balance		21760300	34584860
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10500000	11025000
2	1101001 Profession Tax – Employees		3000000	3150000
3	1101002 Profession Tax - Traders/ Institutions		500000	525000
	Total Tax Revenues		14000000	14700000
	Fees and User Charges - 140			
4	1401004 Institution Registration fee		200	0
5	1401101 License Fees for IFTEOS		550000	577500
6	1401106 License Fees for Domestic Dogs		2000	2500
7	1401201 Fees for Construction of Buildings		1743740	1900000
8	1401203 Permit Application fee		100820	105861

9	1401205 Fees for Erection of Telecommunication Tower		10000	10000
10	1401301 Fees for Birth & Death Certificate		50	0
11	1401302 Fees for Delayed Registration - Birth & Death		250	250
12	1401304 Fee for Marriage Registration		10730	11300
13	1401305 Fee for Non Availability Certificate		52	60
14	1401306 Fee for Correction in Registration		300	350
15	1401399 Fees for Other Certificates or Extracts		3000	3500
16	1401701 Regularization Fees		700000	735000
17	1401801 Application Fee		200	0
18	1402001 Penal Interest		112191	117800
19	1402003 Other Penalties and Fines		132480	139104
20	1402004 Compounding Fee		4500	5000
21	1402006 Fine imposed by Health Authorities		30000	35000
22	1404002 Notice Fees		30	1000
23	1404004 Ownership Change Fees - Fine		3800	4500
24	1404008 Delayed Registration Fees		3400	4000
25	1404009 Search Fees		346	400
26	1404011 Late Fee		1360	1400

27	1405004 Market Fees		90750	211575
28	1405005 Bus Stand Fees		228500	479850
29	1405008 Receipts from Libraries		266	350
30	1405023 Public Comfort Station Receipts		7705	0
31	1405099 Other User Charges		10000	10000
32	1407001 Road Cutting Charges		0	0
	Total Fees and User Charges		3746670	4356300
	Sale and Hire Charges - 150			
33	1501102 Receipts from Sale of Tender Forms		5000	5000
34	1501202 Receipts from Sale of Scrap		8707	9000
35	1501203 Receipts from auction of obsolete assets		9000	9000
	Total Sale and Hire Charges		22707	23000
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3015600	5113800
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7649900	13395300
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		262000	4714000

39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2095800	3758500
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		21654600	42473900
41	1601023 General Purpose Fund		11100424	16437000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		872000	7200000
	Total Revenue Grants, Contributions and Subsidies		46650324	93092500
	Income from Investments - 170			
43	1701001 Interest on Investments		300000	350000
	Total Income from Investments		300000	350000
	Interest Earned - 171			
44	1712001 Interest on Loans and advances to Employees		5000	0
	Total Interest Earned		5000	0
	Other Income - 180			
45	1808022 Liquidated damages recovered from contractors		50000	0
46	1808099 Miscellaneous Receipts		5000	0
	Total Other Income		55000	0
	Rental Income - LB Properties - 130			
47	1302003 Rent from Buildings		1300000	1296048

48	1308099 Other Rents		3000	0
	Total Rental Income		1303000	1296048
A	Total Revenue Receipt		66082701	113817848
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
49	conversion of PHCs and Subcentres into Health and Wellness Centres		153000	0
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		196000	0
51	3201004 Central Finance Commission Grant - Tied		1216475	2900000
52	3201005 Central Finance Commission Grant - Untied		5311146	1940000
53	3201020 Intergrated Child Development Service		430000	0
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12100000	17278000
55	3201045 Suchitwa Mission Grant		9251770	0
56	3202001 Development Fund - General		15406148	22807000
57	3202002 Development Fund - Special Component Plan		4395000	4643000
58	3202003 Development Fund - Tribal Sub-Plan		210000	199000
59	3202009 Maintenance Fund - Road Assets		19964043	15336000
60	3202010 Maintenance Fund - Non-Road Assets		3808507	3580000

61	Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3900000	0
62	3208010 Beneficiary Contribution		1574994	0
63	3209001 Contribution to Joint Venture Projects from District Panchayat		3400000	0
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		4396053	0
	Total Grants, Contribution for Specific Purposes		85713136	68683000
	Secured Loans - 330			
65	3305003 Loan from K.U.R.D.F.C		0	15000000
66	3305004 Loan from HUDCO		1200000	0
	Total Secured Loans		1200000	15000000
	Deposits Received - 340			
67	3401002 Security Deposit		0	300000
68	3402001 Rent Deposit		0	300000
	Total Deposits Received		0	600000
	Other Liabilities - 350			
69	3502025 Recoveries Payable - Income Tax Deducted at Source		9866	0
70	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		6620	0
71	3503005 Government and Other Dues Payable-TDS - CGST		6623	0

72	3503006 Government and Other Dues Payable-TDS - SGST		6623	0
	Total Other Liabilities		29732	0
	Redemption - 431			
73	4315002 Receivables from Government (redemption amount)		9201120	0
	Total Redemption		9201120	0
	Loans, Advances and Deposits - 460			
74	4601001 Festival Advance to Employees		0	525000
75	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1600000
	Total Loans, Advances and Deposits		0	2125000
B	Total Capital Receipt		96143988	86408000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
76	2101001 Salaries -Secretary		1102816	1270000
77	2101003 Salaries - Permanent Staff		11050000	13400000
78	2101004 Salaries - Contract Staff		1300000	900000
79	2101007 Salaries - Part time Contingent Staff		238028	600000
80	2101101 Wages		522870	670000
81	2101201 Bonus		58500	60000

82	2101401 Honourarium		410300	500000
83	2102001 Travelling Allowances - Secretary		48420	70000
84	2102003 Travelling Allowances - Permanent Staff		80000	150000
85	2102004 Travelling Allowances - Temporary Staff		8000	15000
86	2102005 Travelling Allowances - Contingent Staff		1000	1000
87	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		1775000	2850000
88	2102015 Uniforms		1000	1500
89	2102016 Other Benefits and Allowances		6000	6000
90	2102017 Festival Allowance		70630	100000
91	2102018 Spectacle Allowance		3000	6000
92	Chairperson/ Vice President, Chairperson and Councillors/ members		50000	53500
93	2102020 Telephone Allowance - Secretary		3000	3500
94	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3500
95	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2000	3500
96	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	700000
97	2103006 Employer's Contribution to NPS - Regular Employees		0	525000
98	2104001 Terminal Leave Surrender		50000	300000

	Total Establishment Expenses		16783564	22188500
	Administrative Expenses - 220			
99	2201001 Rent of Buildings		100000	125000
100	2201101 Office Electricity Expenses		164993	170000
101	2201102 Water Charges - Office		60000	60000
102	2201201 Telephone Expenses/ Internet Charges		60000	60000
103	2201202 Postage Expenses		20000	25000
104	2202001 Books & Periodicals		122584	140000
105	2202101 Printing & Stationery		350000	400000
106	2204001 Insurance		60000	60000
107	2205101 Miscellaneous Legal Expenses		100000	125000
108	2205201 Professional & Other Fees		40000	60000
109	2206001 Newspaper Advertisement Charges		15000	30000
110	2206101 Membership & Subscriptions		50000	50000
111	2208005 Donations And Contributions As Per Government Order		35000	60000
112	2208099 Miscellaneous Administration Expenses		169781	250000
113	2302001 Water Charges - Street Tap		600000	700000
	Total Administrative Expenses		1947358	2315000

	Operation and Maintenance - 230			
114	2301001 Electricity Charges for Street Lights		1525000	2100000
115	2301002 Fuel Charges		250000	300000
116	2305301 Repairs & Maintenance - Vehicles		200000	300000
117	2305901 Repairs & Maintenance - Machinery		22281	25000
118	2305902 Repairs & Maintenance - Office Equipments		0	30000
119	2308013 Sanitation Expenses		239226	300000
120	2308201 Refreshment Charges		160000	200000
	Total Operation and Maintenance		2396507	3255000
	Programe Expenses - 250			
121	2501001 Election Expenses		131500	20000
122	2502001 Expenditure on Poverty Eradication Program		12100000	17278000
	Total Programe Expenses		12231500	17298000
	Expenses Related to Productive Sector - 251			
123	2510104 Agriculture - Vegetables		447331	0
124	2510105 Agriculture - Plaintane		33334	0
125	2510106 Agriculture - Tubercrops		1402750	0
126	2510112 Agriculture - Pepper		207000	0

127	2510132 Agriculture Related Facilities		186750	0
128	2510136 Agrarian Disease		62500	0
129	2510138 Agriculture - Other Crops		150000	0
130	2510204 Animal Husbandry - Calf		420000	0
131	2510205 Animal Husbandry - Poultry		782600	0
132	2510209 Animal Husbandry - Infrastructure		300000	0
133	2510210 Animal Husbandry - Disease Control		100000	0
134	2510305 Dairy Development - Milk Incentives		800000	0
135	2510404 Inland -Pisciculture		100000	0
136	2510405 Ornamental Fish Farming		100000	0
137	2510502 Minor Irrigation - Individual facilities		150000	0
138	2510804 Environment Conservation		30000	0
139	2511301 Self Employment and Marketing Promotion		400000	0
	Total Expenses Related to Productive Sector		5672265	0
	Expenses Related to Service Sector - 252			
140	2520102 Primary Education		225000	0
141	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		540000	0
142	2520111 Contribution towards SSA		500000	0

143	2520202 Literacy Equivalence Examination		20000	0
144	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		130000	0
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
146	2520602 Health related Programs		1331320	0
147	2520618 Medical Institution - Allopathy		1097317	0
148	2520619 Medical Institution - Ayurvedic		500000	0
149	2520620 Medical Institution - Homoeo		1250000	0
150	2520801 Housing & House Electrification - Individual		20645958	0
151	2520903 Women Welfare		1531096	0
152	2520904 Welfare of the Aged		45000	0
153	2520905 Welfare Programs for the Destitute		150000	0
154	2520906 Welfare Programs for Physically/ Mentally Challenged		1896053	0
155	2520908 Social Security Programme		678050	0
156	2521001 Anganwadi Nutrition		1650000	0
157	2521101 Anganwadi Infrastructure		1925236	0
158	2521102 Anganwadi Related Services		30000	0
159	2521201 Vocational Capacity Building - Vocational Training		360000	0
160	2521402 Electricity Line - Transformer - Voltage Improvement		243913	0

161	2521601 Local Government Service Delivery Improvement		608026	0
162	2521602 Payments to IKM		70000	0
163	2521701 Allied Institution Service Delivery Improvement		526507	0
164	2521903 Public Sanitation - Related Activities		125000	0
165	2521904 Toilet (Individual)		613600	0
166	2521905 Toilet (Institution Level)		600000	0
167	2522001 Plan Formulation, Implementation and Monitoring		300000	0
168	2522201 Disaster Management - Related Services		50000	0
169	2522202 Climate Change - Related Services		14000	0
170	2522305 Solid Waste Management - Collection and Transportation		29776	0
171	2522310 Solid Waste Management - Disposal		200000	0
172	2522314 Solid Waste Management - Processing Individual		1119060	0
173	2523201 Information and Knowledge Dissemination Capacity Development		278416	0
174	2523301 Renovation of Market		406762	0
	Total Expenses Related to Service Sector		39840090	0
	Expenses Related to Infrastructure Sector - 253			
175	2530101 Street Lights		2161727	0

176	2530201 Roads		4448179	0
177	2530301 Public Buildings - Local Government Office Building		287646	0
178	2530502 Hiring of vehicles for office purposes		331534	0
	Total Expenses Related to Infrastructure Sector		7229086	0
	Expenses related to State Sponsored Schemes - 254			
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3015600	4113800
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7649900	13395300
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		262000	4714000
182	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2095800	3758500
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21654600	32473900
184	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		872000	7200000
	Total Expenses related to State Sponsored Schemes		35549900	65655500
C	Total Revenue Expenditure		121650270	110712000
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
185	3305003 Loan from K.U.R.D.F.C		0	15000000

	Total Repayment of Secured Loans		0	15000000
	Refund of Deposits - 340			
186	3401002 Security Deposit		20000	300000
187	3402001 Rent Deposit		93976	300000
	Total Refund of Deposits		113976	600000
	Payment of Recoveries - 350			
188	3501102 Net Salary Payable		656299	0
189	3501106 Contribution to Central Pension Fund Payable		6045	0
190	3501116 Pension Contribution Payable		42629	0
191	3501301 Employers Liabilities - Pension Contribution (NPS)		44446	0
192	3501303 Employers Liabilities - Pension Contribution		5000	0
193	3502001 Recoveries Payable - General Provident Fund		20000	0
194	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		63506	0
195	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7380	0
196	3502006 Recoveries Payable - Insurance Premium		14780	0
197	3502010 Recoveries Payable - Dues to other LSGIs		10000	0
198	3502012 Recoveries Payable - State Life Insurance		13600	0

199	3502014 Recoveries Payable - Group Insurance		14200	0
200	3502018 Recoveries Payable-Audit Recovery		340	0
201	3502020 Recoveries Payable - Employee Share NPS		39446	0
202	3502022 Recoveries Payable -Medisep -Regular		11000	0
203	3502025 Recoveries Payable - Income Tax Deducted at Source		68246	0
204	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		65000	0
205	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		12000	0
206	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		2780	0
207	3503001 Government and Other Dues Payable - Library Cess Payable		298628	0
208	3503005 Government and Other Dues Payable-TDS - CGST		65000	0
209	3503006 Government and Other Dues Payable-TDS - SGST		65000	0
210	3503008 Government and Other Dues Payable - CGST		380997	0
211	3503009 Government and Other Dues Payable - SGST		380997	0
212	3504099 Refund Payable - Others		6000	0
	Total Payment of Recoveries		2293319	0
	Fixed Assets - 410			
213	4101001 Land		300000	0

214	4101008 Public well		100000	0
215	4102002 Administrative Buildings		50000	0
216	4102011 Public Comfort Stations		4204066	0
217	4102016 Other Buildings		500000	0
218	4102017 Compound Wall		500000	0
219	4103001 Concrete Roads		5208389	0
220	4103002 Black Topped Roads		7009415	0
221	4103008 Bridges		150000	0
222	4103010 Culverts		700000	0
223	4103099 Other Constructions		280000	0
224	4103102 Drainage		150000	0
225	4103302 Street Light		963450	0
226	4104001 Plant & Machinery		619770	0
227	4105001 Vehicles		40000	0
228	4106002 Computers, Printers & Peripherals		700000	0
229	4108001 Other Fixed Assets		4604500	0
	Total Fixed Assets		26079590	0
	Stock in Hand - 430			

230	4301002 Purchase of Material - Stores		450000	0
	Total Stock in Hand		450000	0
	Loans, Advances and Deposits - 460			
231	4601001 Festival Advance to Employees		165000	525000
232	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		916000	1600000
	Total Loans, Advances and Deposits		1081000	2125000
D	Total Capital Expenditure		30017885	17725000
E	Total Expenditure(C+D)		151668155	128437000
F	Total Receipts(A+B)		162226689	200225848
	Balance((F-E)+Opening Balance)		32318834	106373708
	FUND EARMARKED FOR PROJECT-2026-27			81405000
	CLOSING BALANCE			24968708