

Report: Form 1				
From Date: 2026-2027 NEW BUDGET				
SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		36622104	15776021
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12800000	14000000
2	1100102 Service Cess u/rule 26		2600000	2800000
3	1101001 Profession Tax – Employees		2200000	2300000
4	1101002 Profession Tax - Traders/ Institutions		600000	650000
	Total Tax Revenues		18200000	19750000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	3000
6	1401002 Tutorial College Registration Fee		2000	2000
7	1401101 License Fees for IFTEOS		450000	500000
8	1401105 License fee for Domestic Animals		2500	2500
9	1401106 License Fees for Domestic Dogs		25000	28000
10	1401201 Fees for Construction of Buildings		1000000	1250000
11	1401203 Permit Application fee		100000	110000
12	1401301 Fees for Birth & Death Certificate		32000	35000
13	1401304 Fee for Marriage Registration		25000	26000
14	1401305 Fee for Non Availability Certificate		1000	1000
15	1401306 Fee for Correction in Registration		2000	2000
16	1401399 Fees for Other Certificates or Extracts		10000	10000
17	1401701 Regularization Fees		500000	500000
18	1401801 Application Fee		5000	5000
19	1402001 Penal Interest		100000	100000
20	1402003 Other Penalties and Fines		60000	60000
21	1402004 Compounding Fee		2500	0
22	1402005 Fine for Dumping Waste		200000	250000
23	1404004 Ownership Change Fees - Fine		100000	100000
24	1404008 Delayed Registration Fees		15000	16000
25	1404009 Search Fees		2000	2000
26	1404011 Late Fee		5000	7000
27	1404099 Other Fees		5000	5000
28	1405008 Receipts from Libraries		25000	26000
29	1405018 Wastemanagement - User Charges		25000	26000
30	1407003 Collection Incentive - KCWWF		30000	0
31	1408001 Other Charges		1000	1500
	Total Fees and User Charges		2728000	3068000
	Sale and Hire Charges - 150			
32	1501001 Receipts from Sale of Agricultural Products		250000	0

33	1501101 Receipts from Sale of Forms		25000	25000
34	1501102 Receipts from Sale of Tender Forms		25000	25000
35	1501202 Receipts from Sale of Scrap		50000	52000
36	1503001 Receipts from Miscellaneous Sales		25000	25000
	Total Sale and Hire Charges		375000	127000
	Revenue Grants, Contributions and Subsidies - 160			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5000000	6000000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20000000	22500000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	2000000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		7500000	8500000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	240000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		7500000	10000000
43	1601023 General Purpose Fund		17585000	22208000
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	25000000
	Total Revenue Grants, Contributions and Subsidies		62205000	96448000
	Income from Investments - 170			
45	1701001 Interest on Investments		10000	0
	Total Income from Investments		10000	0
	Interest Earned - 171			
46	1711001 Interest from Bank Accounts		150000	300000
	Total Interest Earned		150000	300000
	Other Income - 180			
47	1808006 Receipt from Cost of Device for Identifying Domestic Animals		2000	0
48	1808099 Miscellaneous Receipts		175000	180000
	Total Other Income		177000	180000
	Rental Income - LB Properties - 130			
49	1301003 Rent from Shopping Complex		250000	275000
50	1301009 Rent from Auditorium and Halls		10000	10000
51	1302003 Rent from Buildings		1150000	1200000
	Total Rental Income		1410000	1485000
	Total Revenue Receipt		85255000	121358000
	Capital Receipt - 2			
	Earmarked Funds - 311			
52	3111101 Distress Relief Fund		12355	20000
	Total Earmarked Funds		12355	20000
	Grants, Contribution for Specific Purposes - 320			
53	3201004 Central Finance Commission Grant - Tied		3863000	0
54	3201005 Central Finance Commission Grant -		2575000	0
55	3201020 Integrated Child Development Service		1831451	2500000
56	3201035 Total Sanitation Campaign		1500000	1800000

57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	25000000
58	3202001 Development Fund - General		18117000	31465000
59	3202002 Development Fund - Special Component Plan		12481000	12063000
60	3202003 Development Fund - Tribal Sub-Plan		130000	133000
61	3202009 Maintenance Fund - Road Assets		16630572	12036000
62	3202010 Maintenance Fund - Non-Road Assets		9737412	8447000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4000000	6000000
64	3202028 Grants For Specific Purposes - Disaster Management		2100000	0
65	3208010 Beneficiary Contribution		3236633	1003912
66	3209001 Contribution to Joint Venture Projects from District Panchayat		7000000	5575000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		3500000	4100000
	Total Grants, Contribution for Specific Purposes		106702068	110122912
	Secured Loans - 330			
68	3305004 Loan from HUDCO		2000000	6000000
	Total Secured Loans		2000000	6000000
	Deposits Received - 340			
69	3401001 Earnest Money Deposit		50000	75000
70	3401002 Security Deposit		125000	130000
71	3401003 Retention		250000	300000
72	3402001 Rent Deposit		300000	300000
73	3402002 Auction Deposit		500000	500000
74	3402006 Election Deposit(Candidate)		125000	20000
	Total Deposits Received		1350000	1325000
	Other Liabilities - 350			
75	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		140040	0
76	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4000	0
77	3502006 Recoveries Payable - Insurance Premium		4223	0
78	3502008 Recoveries Payable - Co-operative		6000	0
79	3502012 Recoveries Payable - State Life Insurance		9970	0
80	3502014 Recoveries Payable - Group Insurance		10200	0
81	3502020 Recoveries Payable - Employee Share NPS		26275	0
82	3502022 Recoveries Payable -Medisep -Regular		8000	0
83	3502028 Recoveries Payable - Other Recoveries		10000	0
84	3502030 Recoveries Payable - House Building Advance		5000	0
85	3503001 Government and Other Dues Payable - Library Cess Payable		6000000	7500000
86	3503005 Government and Other Dues Payable-TDS - CGST		7151	0
87	3503009 Government and Other Dues Payable -		7151	0

	Total Other Liabilities		6238010	7500000
	Redemption - 431			
88	4315002 Receivables from Government (redemption amount)		8545518	0
	Total Redemption		8545518	0
	Loans, Advances and Deposits - 460			
89	4601001 Festival Advance to Employees		125000	0
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	2000000
	Total Loans, Advances and Deposits		1625000	2000000
	Total Capital Receipt		126472951	126967912
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
91	2101001 Salaries -Secretary		1250000	1600000
92	2101003 Salaries - Permanent Staff		10150000	12500000
93	2101004 Salaries - Contract Staff		800000	1200000
94	2101006 Salaries - Full time Contingent Staff		500000	0
95	2101101 Wages		800000	1200000
96	2101201 Bonus		117880	160000
97	2101401 Honourarium		100000	150000
98	2101501 Festival Allowance		75000	150000
99	2102001 Travelling Allowances - Secretary		40000	60000
100	2102003 Travelling Allowances - Permanent Staff		260000	350000
101	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3000000
102	2102018 Spectacle Allowance		10000	10000
103	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	60000
104	2103003 Employer's Contribution to EPF - Contract Employees		0	250000
105	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
106	2103007 Pension Contribution		1200000	0
107	2104001 Terminal Leave Surrender		100000	500000
108	2105001 Remuneration		300000	50000
109	2105099 Other Establishment Expenses		400000	400000
	Total Establishment Expenses		18152880	22140000
	Administrative Expenses - 220			
110	2201001 Rent of Buildings		5000	10000
111	2201003 Other Taxes/ Duties		2500	0
112	2201101 Office Electricity Expenses		100000	150000
113	2201102 Water Charges - Office		20000	25000
114	2201199 Other Office Maintenance Expenses		150000	150000
115	2201201 Telephone Expenses/ Internet Charges		100000	120000
116	2201202 Postage Expenses		100000	150000
117	2201299 Miscellaneous Communication Expenses		100000	100000
118	2202001 Books & Periodicals		30000	50000
119	2202101 Printing & Stationery		250000	300000

120	2204001 Insurance		30000	0
121	2204002 Insurance - Vehicles		0	50000
122	2205101 Miscellaneous Legal Expenses		100000	100000
123	2205201 Professional & Other Fees		50000	60000
124	2206001 Newspaper Advertisement Charges		25000	50000
125	2206099 Other Advertisement & Publicity Charges		50000	60000
126	2206101 Membership & Subscriptions		10000	12000
127	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		20000	25000
128	2208099 Miscellaneous Administration Expenses		1225000	1500000
129	2302001 Water Charges - Street Tap		550000	600000
	Total Administrative Expenses		2917500	3512000
	Operation and Maintenance - 230			
130	2301001 Electricity Charges for Street Lights		3100000	3500000
131	2301002 Fuel Charges		270000	375000
132	2301003 Electricity Charges of Other Buildings of LB		100000	110000
133	2304001 Vehicle Hire Charges		100000	110000
134	2304002 Equipment Hire Charges		20000	25000
135	2304099 Other Hire Charges		100000	100000
136	2305301 Repairs & Maintenance - Vehicles		250000	300000
137	2305902 Repairs & Maintenance - Office Equipments		50000	0
138	2305909 Other Repairs & Maintenance		50000	75000
139	2308003 Expenses for Burying Unclaimed Dead bodies		50000	50000
140	2308008 Expenses Related to Pandemic/Epidemic Control		50000	60000
141	2308015 Expenses for the destruction of Wild Boar etc		50000	60000
142	2308099 Other Operating & Maintenance Expenses		100000	100000
143	2308201 Refreshment Charges		200000	350000
	Total Operation and Maintenance		4490000	5215000
	Interest and Finance Charges - 240			
144	2407001 Bank Charges		2500	10000
145	2408001 Other Finance Expenses		525000	600000
	Total Interest and Finance Charges		527500	610000
	Programe Expenses - 250			
146	2501001 Election Expenses		400000	50000
147	2502001 Expenditure on Poverty Eradication		20000000	25000000
148	2502002 Expenses towards Disaster Management Activities		100000	0
	Total Programe Expenses		20500000	25050000
	Expenses Related to Productive Sector - 251			
149	2510101 Agriculture - Paddy		1900000	0
150	2510102 Agriculture - Coconut		720000	0
151	2510104 Agriculture - Vegetables		917000	0
152	2510105 Agriculture - Plaintane		255000	0
153	2510106 Agriculture - Tubercrops		700000	0
154	2510107 Agriculture - Fruits and Fruit Trees		552000	0

155	2510110 Agriculture - Floriculture		300008	0
156	2510116 Agriculture - Turmeric		747200	0
157	2510117 Agriculture - Cereal Crops		140000	0
158	2510120 Agriculture - Sugarcane		40000	0
159	2510132 Agriculture Related Facilities		1000000	0
160	2510201 Animal Husbandry - Cow		412125	0
161	2510202 Animal Husbandry - Goat		180000	0
162	2510204 Animal Husbandry - Calf		1345000	0
163	2510205 Animal Husbandry - Poultry		416000	0
164	2510209 Animal Husbandry - Infrastructure		575000	0
165	2510210 Animal Husbandry - Disease Control		126000	0
166	2510305 Dairy Development - Milk Incentives		950000	0
167	2510404 Inland -Pisciculture		100000	0
168	2510804 Environment Conservation		620000	0
169	2511301 Self Employment and Marketing		600000	0
	Total Expenses Related to Productive Sector		12595333	0
	Expenses Related to Service Sector - 252			
170	2520101 Pre-primary Education		550000	0
171	2520102 Primary Education		147000	0
172	2520107 Education-Related Activities		968412	0
	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		2105000	0
174	2520111 Contribution towards SSA		200000	0
	2520503 Arts,Culture,Sports and Youth Welfare- 175 Promotion		150000	0
176	2520602 Health related Programs		100000	0
177	2520618 Medical Institution - Allopathy		6236337	0
178	2520619 Medical Institution - Ayurvedic		700000	0
179	2520620 Medical Institution - Homoeo		100000	0
180	2520701 Drinking Water - Individual		1909000	0
181	2520702 Drinking Water - Public		150000	0
182	2520801 Housing & House Electrification -		28902000	0
183	2520903 Women Welfare		1172800	0
184	2520904 Welfare of the Aged		510254	0
185	2520905 Welfare Programs for the Destitute		460000	0
	2520906 Welfare Programs for Physically/ Mentally 186 Challenged		1693369	0
187	2520908 Social Security Programme		80000	0
188	2521001 Anganwadi Nutrition		2000000	0
189	2521002 Other Nutrition Distribution Programme		225000	0
190	2521101 Anganwadi Infrastructure		400000	0
191	2521102 Anganwadi Related Services		30000	0
	2521201 Vocational Capacity Building - Vocational 192 Training		100000	0
	2521601 Local Government Service Delivery 193 Improvement		3384478	0
194	2521602 Payments to IKM		189746	0
	2521701 Allied Institution Service Delivery 195 Improvement		500000	0

196	2521903 Public Sanitation - Related Activities		3661500	0
197	2521904 Toilet (Individual)		484102	0
198	2522001 Plan Formulation, Implementation and Monitoring		775000	0
199	2522201 Disaster Management - Related Services		2084780	0
200	2522305 Solid Waste Management - Collection and Transportation		876000	0
201	2522310 Solid Waste Management - Disposal		700000	0
202	2522311 Solid Waste Management - Integrated Projects		285000	0
203	2522313 Solid Waste Management - Post Disaster Waste Management		10000	0
204	2522314 Solid Waste Management - Processing Individual		1109150	0
205	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
206	2523301 Renovation of Market		100000	0
	Total Expenses Related to Service Sector		63098928	0
	Expenses Related to Infrastructure Sector - 253			
207	2530101 Street Lights		2100000	0
208	2530204 Culverts		30000	0
209	2530302 Public Buildings - Other Buildings		3435976	0
210	2530501 Vehicle Rent for Engineering Wing		250000	0
	Total Expenses Related to Infrastructure Sector		5815976	0
	Expenses related to State Sponsored Schemes - 254			
211	2540103 Financial help to widows towards marriage expenses of daughters		120000	240000
212	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5000000	6000000
213	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20000000	22500000
214	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	0
215	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially		7500000	2000000
216	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		7500000	10000000
217	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	25000000
	Total Expenses related to State Sponsored Schemes		44620000	65740000
	Revenue Grants, Cotributions and Subsidies - 260			
218	2601005 Financial Assistance from Distress Relief Fund		12355	0
	Total Revenue Grants, Cotributions and Subsidies		12355	0
	Prior Period Items - 280			
219	2808001 Prior Period Expenses		450000	500000
	Total Prior Period Items		450000	500000

	Total Revenue Expenditure		173180472	122767000
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
220	3305004 Loan from HUDCO		2000000	1500000
	Total Repayment of Secured Loans		2000000	1500000
	Refund of Deposits - 340			
221	3401001 Earnest Money Deposit		50000	75000
222	3401002 Security Deposit		125000	130000
223	3401003 Retention		250000	300000
224	3402001 Rent Deposit		300000	300000
225	3402002 Auction Deposit		500000	500000
226	3402006 Election Deposit(Candidate)		125000	20000
	Total Refund of Deposits		1350000	1325000
	Payment of Recoveries - 350			
227	3501116 Pension Contribution Payable		58485	1500000
228	3501301 Employers Liabilities - Pension Contribution (NPS)		26275	0
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		140040	0
230	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4000	0
231	3502006 Recoveries Payable - Insurance Premium		4223	0
232	3502008 Recoveries Payable - Co-operative		6000	0
233	3502012 Recoveries Payable - State Life Insurance		9970	0
234	3502014 Recoveries Payable - Group Insurance		10200	0
235	3502020 Recoveries Payable - Employee Share NPS		26275	0
236	3502022 Recoveries Payable -Medisep -Regular		8000	0
237	3502030 Recoveries Payable - House Building Advance		5000	0
238	3503001 Government and Other Dues Payable - Library Cess Payable		6000000	7500000
239	3503008 Government and Other Dues Payable - CGST		7151	0
240	3503009 Government and Other Dues Payable -		7151	0
	Total Payment of Recoveries		6312770	9000000
	Fixed Assets - 410			
241	4102005 Hospital Buildings		2775000	0
242	4102011 Public Comfort Stations		550000	0
243	4102016 Other Buildings		7478620	0
244	4102017 Compound Wall		500000	0
245	4103001 Concrete Roads		8046193	0
246	4103002 Black Topped Roads		17971611	0
247	4103003 Interlocked Roads		538341	0
248	4103004 Footpath		295476	0
249	4103012 Side Walls		300000	0
250	4103099 Other Constructions		2357470	0
251	4103302 Street Light		303781	0
252	4104001 Plant & Machinery		650000	0
253	4105001 Vehicles		675000	0

254	4106002 Computers, Printers & Peripherals		533352	0
255	4108001 Other Fixed Assets		2870863	0
	Total Fixed Assets		45845707	0
	Stock in Hand - 430			
256	4301002 Purchase of Material - Stores		550000	0
	Total Stock in Hand		550000	0
	Loans, Advances and Deposits - 460			
257	4601001 Festival Advance to Employees		125000	0
258	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3500000	2000000
	Total Loans, Advances and Deposits		3625000	2000000
	Total Capital Expenditure		59683477	13825000
	Total Expenditure		232863949	136592000
	Total Receipts		211727951	248325912
	Balance		15486106	127509933