

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		92959818	43116404
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		16500000	16700000
2	1100102 Service Cess u/rule 26		3800000	3900000
3	1101001 Profession Tax – Employees		7443290	7500000
4	1101002 Profession Tax - Traders/ Institutions		2300000	2400000
5	1108004 Entertainment Tax		50000	60000
	Total Tax Revenues		30093290	30560000
	Fees and User Charges - 140			
	1401001 Private Hospital & Paramedical Institutions			
6	Registration Fee		5000	6000
7	1401101 License Fees for IFTEOS		1400000	1500000
8	1401105 License fee for Domestic Animals		500	600
9	1401201 Fees for Construction of Buildings		2500000	3000000
10	1401203 Permit Application fee		2200000	2300000
11	1401205 Fees for Erection of Telecommunication Tower		20000	25000
12	1401301 Fees for Birth & Death Certificate		150	160
13	1401304 Fee for Marriage Registration		500	600
14	1401701 Regularization Fees		3500000	3600000
15	1402001 Penal Interest		300000	400000
	Total Fees and User Charges		9926150	10832360
	Sale and Hire Charges - 150			
16	1501102 Receipts from Sale of Tender Forms		100000	150000
17	1501202 Receipts from Sale of Scrap		200000	230000
	Total Sale and Hire Charges		300000	380000

	Revenue Grants, Contributions and Subsidies - 160			
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9000000	9000000
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		50000000	50000000
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		850000	850000
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9500000	9500000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		150000000	150000000
23	1601023 General Purpose Fund		21167000	27522000
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		883000	883000
	Total Revenue Grants, Contributions and Subsidies		241400000	247755000
	Interest Earned - 171			
25	1711001 Interest from Bank Accounts		2500000	2500000
	Total Interest Earned		2500000	2500000
	Rental Income - LB Properties - 130			
26	1301001 Rent from Town Hall		70000	100000
27	1301003 Rent from Shopping Complex		0	1650000
28	1302002 Rent from Office Buildings		0	50000
29	1302003 Rent from Buildings		1650000	5000
30	1308002 Rent from Localbody Properties		50000	0
31	1308099 Other Rents		5000	0
	Total Rental Income		1775000	1805000
	Total Revenue Receipt		285994440	293832360
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
32	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		191000	191000

33	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		261000	261000
34	3201004 Central Finance Commission Grant - Tied		5481000	5481000
35	3201005 Central Finance Commission Grant - Untied		3654000	3654000
36	3201020 Integrated Child Development Service		2500000	2500000
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20302996	23302996
38	3202001 Development Fund - General		30438949	37029000
39	3202002 Development Fund - Special Component Plan		10634068	10391000
40	3202006 Development Fund- Special Grant		0	100000
41	3202009 Maintenance Fund - Road Assets		17532500	13218000
42	3202010 Maintenance Fund - Non-Road Assets		9323410	8699000
43	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		636000	636000
44	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3500000	0
45	3207002 Contribution - other Funds		15690	20000
46	3208099 Other Grants & Contributions for Specific Purpose		0	3500000
47	3209001 Contribution to Joint Venture Projects from District Panchayat		5380670	5380670
48	3209002 Contribution to Joint Venture Projects from Block Panchayat		4144000	4144000
	Total Grants, Contribution for Specific Purposes		113995283	118507666
	Secured Loans - 330			
49	3305003 Loan from K.U.R.D.F.C		0	5000000
	Total Secured Loans		0	5000000
	Deposits Received - 340			
50	3401001 Earnest Money Deposit		500000	600000
51	3401002 Security Deposit		0	600000

52	3401003 Retention		500000	800000
53	3402006 Election Deposit(Candidate)		150000	0
	Total Deposits Received		1150000	2000000
	Loans, Advances and Deposits - 460			
54	4601001 Festival Advance to Employees		150000	400000
55	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1900000
	Total Loans, Advances and Deposits		150000	2300000
	Total Capital Receipt		115295283	127807666
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
56	2101001 Salaries -Secretary		2500000	2600000
57	2101003 Salaries - Permanent Staff		12500000	13000000
58	2101004 Salaries - Contract Staff		1400000	1600000
59	2101005 Salaries - Temporary Staff		700000	900000
60	2101006 Salaries - Full time Contingent Staff		3000000	4000000
61	2101101 Wages		1500000	600000
62	2101201 Bonus		30001	50000
63	2101401 Honourarium		150000	300000
64	2101501 Festival Allowance		14000	150000
65	2102001 Travelling Allowances - Secretary		100000	150000
66	2102003 Travelling Allowances - Permanent Staff		155000	200000
67	2102004 Travelling Allowances - Temporary Staff		50000	60000
68	2102005 Travelling Allowances - Contingent Staff		30000	35000
69	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		2150000	5000000
70	2102016 Other Benefits and Allowances		200000	200000
71	2102017 Festival Allowance		120000	0
72	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
73	2102020 Telephone Allowance - Secretary		3600	3800

74	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3600	3800
75	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3600	3800
76	2103001 Employer's Contribution to Pension Fund - Regular Employees		1700000	2000000
77	2103006 Employer's Contribution to NPS - Regular Employees		1500000	2000000
78	2104001 Terminal Leave Surrender		700000	700000
79	2105099 Other Establishment Expenses		548000	700000
	Total Establishment Expenses		29207801	34456400
	Administrative Expenses - 220			
80	2201001 Rent of Buildings		0	200000
81	2201101 Office Electricity Expenses		250000	260000
82	2201102 Water Charges - Office		100000	100000
83	2201201 Telephone Expenses/ Internet Charges		139000	150000
84	2201202 Postage Expenses		75000	80000
85	2202101 Printing & Stationery		700000	800000
86	2204001 Insurance		50000	55000
87	2205101 Miscellaneous Legal Expenses		200000	220000
88	2205201 Professional & Other Fees		100000	200000
89	2206001 Newspaper Advertisement Charges		0	500000
90	2208099 Miscellaneous Administration Expenses		1000000	7500000
91	2302001 Water Charges - Street Tap		2000000	2500000
	Total Administrative Expenses		4614000	12565000
	Operation and Maintenance - 230			
92	2301001 Electricity Charges for Street Lights		4000000	5000000
93	2301002 Fuel Charges		500000	600000
94	2304001 Vehicle Hire Charges		190600	400000
95	2304002 Equipment Hire Charges		50000	100000
96	2304099 Other Hire Charges		25000	30000
97	2305301 Repairs & Maintenance - Vehicles		300000	850000

98	2305902 Repairs & Maintenance - Office Equipments		300000	300000
99	2308005 Expenses relating to collection of Taxes		0	1000000
100	2308010 Extra - ordinary Expenses		0	100000
101	2308013 Sanitation Expenses		600000	700000
102	2308099 Other Operating & Maintenance Expenses		1400000	1500000
103	2308201 Refreshment Charges		400000	500000
	Total Operation and Maintenance		7765600	11080000
	Programe Expenses - 250			
104	2501001 Election Expenses		0	500000
105	2502001 Expenditure on Poverty Eradication Program		20302996	23302996
	Total Programe Expenses		20302996	23802996
	Expenses Related to Productive Sector - 251			
106	2510101 Agriculture - Paddy		230000	0
107	2510104 Agriculture - Vegetables		482230	0
108	2510105 Agriculture - Plaintane		514198	0
109	2510106 Agriculture - Tubercrops		731200	0
110	2510107 Agriculture - Fruits and Fruit Trees		962380	0
111	2510110 Agriculture - Floriculture		27126	0
112	2510112 Agriculture - Pepper		117200	0
113	2510131 Agriculture Development - Infrastructure Facilities		500000	0
114	2510132 Agriculture Related Facilities		1998920	0
115	2510201 Animal Husbandry - Cow		2340000	0
116	2510204 Animal Husbandry - Calf		2874000	0
117	2510205 Animal Husbandry - Poultry		1901250	0
118	2510209 Animal Husbandry - Infrastructure		200000	0
119	2510210 Animal Husbandry - Disease Control		280000	0
120	2510305 Dairy Development - Milk Incentives		700000	0
121	2510404 Inland -Pisciculture		40000	0
122	2510613 Service Enterprises		600000	0
123	2510707 Akshayorjjam		65125	0
124	2510804 Environment Conservation		525000	0
125	2511101 Entrepreneuership Development/ Promotion		1400000	0

126	2511301 Self Employment and Marketing Promotion		540000	0
127	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		400000	0
	Total Expenses Related to Productive Sector		17428629	0
	Expenses Related to Service Sector - 252			
128	2520102 Primary Education		238040	0
129	2520107 Education-Related Activities		3150000	0
130	2520109 Encourage Excellence of SC/ ST		200000	0
131	2520111 Contribution towards SSA		1100000	0
132	2520201 Continuing Education		50000	0
133	2520301 Reading Rooms, Libraries - Infrastructure		210000	0
134	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0
135	2520618 Medical Institution - Allopathy		3222264	0
136	2520619 Medical Institution - Ayurvedic		850000	0
137	2520620 Medical Institution - Homoeo		250000	0
138	2520702 Drinking Water - Public		1000000	0
139	2520801 Housing & House Electrification - Individual		26411696	0
140	2520902 Child Welfare Program		75000	0
141	2520903 Women Welfare		845000	0
142	2520904 Welfare of the Aged		545850	0
143	2520905 Welfare Programs for the Destitute		400000	0
144	2520906 Welfare Programs for Physically/ Mentally Challenged		1300000	0
145	2520908 Social Security Programme		200000	0
146	2521001 Anganwadi Nutrition		1600000	0
147	2521101 Anganwadi Infrastructure		831528	0
148	2521102 Anganwadi Related Services		30000	0
149	2521201 Vocational Capacity Building - Vocational Training		899900	0
150	2521402 Electricity Line - Transformer - Voltage Improvement		1220000	0
151	2521501 Tourism Infrastructure		881000	0

152	2521601 Local Government Service Delivery Improvement		325000	0
153	2521602 Payments to IKM		1029746	0
154	2521701 Allied Institution Service Delivery Improvement		600000	0
155	2521902 Sanitation & Waste Management - Public		0	4500000
156	2521903 Public Sanitation - Related Activities		1235000	4000000
157	2521904 Toilet (Individual)		1648400	0
158	2521905 Toilet (Institution Level)		287000	0
159	2521906 Toilet (Public/Community Level)		201300	0
160	2522001 Plan Formulation, Implementation and Monitoring		300000	0
161	2522201 Disaster Management - Related Services		350000	0
162	2522202 Climate Change - Related Services		350000	0
163	2522303 Solid Waste Management - Preparatory Activities		30000	0
164	2522305 Solid Waste Management - Collection and Transportation		1960618	0
165	2522307 Solid Waste Management - Processing - Community level		744000	0
166	2522309 Solid Waste Management - Related Activities		500000	0
167	2522310 Solid Waste Management - Disposal		554750	0
168	2522311 Solid Waste Management - Integrated Projects		500000	0
169	2522312 Solid Waste Management - Monitoring		95100	0
170	2522314 Solid Waste Management - Processing Individual		4004040	0
171	2523201 Information and Knowledge Dissemination Capacity Development		602500	0
	Total Expenses Related to Service Sector		60927732	8500000
	Expenses Related to Infrastructure Sector - 253			
172	2530101 Street Lights		2336261	0
173	2530102 Office Electrification		374000	0
174	2530201 Roads		8849711	0
175	2530206 Bus Waiting shed		150000	0
176	2530301 Public Buildings - Local Government Office Building		150000	0
177	2530302 Public Buildings - Other Buildings		6477005	0

178	2530501 Vehicle Rent for Engineering Wing		557000	0
	Total Expenses Related to Infrastructure Sector		18893977	0
	Expenses related to State Sponsored Schemes - 254			
179	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9500000	9500000
180	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9000000	9000000
181	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50000000	50000000
182	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		850000	850000
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		150000000	150000000
184	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		36250	0
185	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		883000	883000
	Total Expenses related to State Sponsored Schemes		220269250	220233000
	Revenue Grants, Cotributions and Subsidies - 260			
186	2601005 Financial Assistance from Distress Relief Fund		15690	0
	Total Revenue Grants, Cotributions and Subsidies		15690	0
	Prior Period Items - 280			
187	2808001 Prior Period Expenses		0	500000
	Total Prior Period Items		0	500000
	Total Revenue Expenditure		379425675	311137396
	Capital Expenditure - 4			
	Refund of Deposits - 340			
188	3401001 Earnest Money Deposit		500000	600000
189	3401002 Security Deposit		0	600000
190	3401003 Retention		500000	800000

191	3402002 Auction Deposit		5000	0
	Total Refund of Deposits		1005000	2000000
	Payment of Recoveries - 350			
192	3501102 Net Salary Payable		674463	0
193	3501116 Pension Contribution Payable		66630	0
194	3501122 Leave Salary Payable		800000	0
195	3501301 Employers Liabilities - Pension Contribution (NPS)		34776	0
196	3502001 Recoveries Payable - General Provident Fund		36090	0
197	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		109982	0
198	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2814	0
199	3502006 Recoveries Payable - Insurance Premium		7049	0
200	3502008 Recoveries Payable - Co-operative Recovery		10000	0
201	3502012 Recoveries Payable - State Life Insurance		16350	0
202	3502014 Recoveries Payable - Group Insurance		14200	0
203	3502020 Recoveries Payable - Employee Share NPS		34776	0
204	3502022 Recoveries Payable -Medisep -Regular		10000	0
205	3502025 Recoveries Payable - Income Tax Deducted at Source		12037	0
206	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		6237	0
207	3502028 Recoveries Payable - Other Recoveries		4313	0
208	3503001 Government and Other Dues Payable - Library Cess Payable		787694	0
209	3503005 Government and Other Dues Payable-TDS - CGST		12040	0
210	3503006 Government and Other Dues Payable-TDS - SGST		12040	0
211	3503008 Government and Other Dues Payable - CGST		427080	0
212	3503009 Government and Other Dues Payable - SGST		427080	0
213	3504009 Refund Payable - License Fees		100000	0
214	3504010 Refund Payable - Other Fees		200000	0
215	3504099 Refund Payable - Others		100000	0

216	3508001 Liability in respect of Stale Cheque		77737	0
	Total Payment of Recoveries		3983388	0
	Fixed Assets - 410			
217	4101001 Land		3500000	0
218	4101008 Public well		100000	0
219	4102002 Administrative Buildings		201148	0
220	4102011 Public Comfort Stations		1205000	0
221	4102016 Other Buildings		8017183	0
222	4102017 Compound Wall		500000	0
223	4103001 Concrete Roads		21416970	0
224	4103002 Black Topped Roads		590000	0
225	4103004 Footpath		1350000	0
226	4103006 Mud Roads		111000	0
227	4103010 Culverts		1236000	0
228	4103012 Side Walls		4309000	0
229	4103099 Other Constructions		10767232	0
230	4103302 Street Light		2250252	0
231	4104001 Plant & Machinery		240000	0
232	4105001 Vehicles		2267000	0
233	4106002 Computers, Printers & Peripherals		899000	0
234	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1306210	0
235	4108001 Other Fixed Assets		2085600	0
	Total Fixed Assets		62351595	0
	Stock in Hand - 430			
236	4301002 Purchase of Material - Stores		1855610	0
	Total Stock in Hand		1855610	0
	Loans, Advances and Deposits - 460			
237	4601001 Festival Advance to Employees		150000	400000
238	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1900000
239	4605099 Advance to Others		1728000	0
240	4606003 Water Deposits		2284565	0

	Total Loans, Advances and Deposits		4162565	2300000
	Total Capital Expenditure		73358158	4300000
	Total Expenditure		452783833	315437396
	Total Receipts		401289723	421640026
	Balance		41465708	149319034
	PROJECT EXPENDITURE			130000000
	CLOSING BALANCE			19319034