

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE	BUDGET FOR THE	BUDGET FOR NEXT YEAR
	Opening Balance		18429804	28873899
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4300000	4500000
2	1101001 Profession Tax – Employees		1200000	1250000
3	1101002 Profession Tax - Traders/ Institution		250000	250000
	Total Tax Revenues		5750000	6000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	10000
5	1401101 License Fees for IFTEOS		165000	200000
6	1401105 License fee for Domestic Animals		0	5000
7	1401106 License Fees for Domestic Dogs		4000	0
8	1401107 Licence Fees For Livestock Farms		5000	2000
9	1401201 Fees for Construction of Buildings		1200000	1400000
10	1401202 Fees for Installation of Machinery		10000	10000
11	1401203 Permit Application fee		100000	100000
12	1401301 Fees for Birth & Death Certificate		3000	5000
13	1401302 Fees for Delayed Registration - Birth		2000	5000
14	1401303 Fees for Marriage Certificate		30000	25000
15	1401304 Fee for Marriage Registration		30000	50000
16	1401305 Fee for Non Availability Certificate		10000	5000
17	1401399 Fees for Other Certificates or Extra		10000	10000
18	1401401 Fees under RTI Act		15000	20000
19	1401701 Regularization Fees		400000	400000
20	1401702 Regularization Fees for Unauthorise		100000	100000
21	1401802 Application Fee - Unauthorised Construction Regularisation		0	100000
22	1402001 Penal Interest		200000	200000
23	1402003 Other Penalties and Fines		100000	100000
24	1402005 Fine for Dumping Waste		100000	0
25	1404001 Fees for removal of Encroachment		16000	0
26	1404004 Ownership Change Fees - Fine		50000	25000
27	1404009 Search Fees		10000	10000
28	1404099 Other Fees		120000	200000
29	1405099 Other User Charges		200000	50000
30	1408001 Other Charges		200000	50000
	Total Fees and User Charges		3081000	3082000
	Sale and Hire Charges - 150			

31	1501099 Receipts from Sale of Other Products		500000	50000
32	1501102 Receipts from Sale of Tender Forms		300000	300000
33	1501201 Receipts from Sale of Stores		50000	0
34	1501202 Receipts from Sale of Scrap		100000	150000
35	1501204 Cost of Empty Barrell		0	100000
36	1503001 Receipts from Miscellaneous Sales		0	50000
	Total Sale and Hire Charges		950000	650000
	Revenue Grants, Contributions and Subsidies			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural		2593600	4000000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8640100	12500000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women		797800	1200000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3266400	5000000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's		120000	150000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30806200	50000000
43	1601023 General Purpose Fund		12323000	14585000
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1200000	7500000
	Total Revenue Grants, Contributions and Subsidies		59747100	94935000
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		300000	300000
	Total Interest Earned		300000	300000
	Other Income - 180			
46	1808022 Liquidated damages recovered from		300000	100000
	Total Other Income		300000	100000
	Prior Period Items - 280			
47	2801002 Prior Period Income - Recovery of U		0	25000
	Total Prior Period Items		0	25000
	Rental Income - LB Properties - 130			
48	1301003 Rent from Shopping Complex		600000	600000
49	1301009 Rent from Auditorium and Halls		100000	100000
	Total Rental Income		700000	700000
	Total Revenue Receipt		70828100	105792000
	Capital Receipt - 2			
	Earmarked Funds - 311			
50	3111101 Distress Relief Fund		100000	150000
	Total Earmarked Funds		100000	150000
	Grants, Contribution for Specific Purposes -			

51	3201002 Grants for Specific Purposes - Health Grant Towards support for		222000	0
52	3201003 Grants for Specific Purposes - Health Grant towards buildingless		2775000	0
53	3201004 Central Finance Commission Grant		6138229	0
54	3201005 Central Finance Commission Grant		3037280	0
55	3201020 Intergrated Child Development		1260000	0
56	3201027 Swaccha Bharat Mission -		770000	0
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	30000000
58	3202001 Development Fund - General		15219000	21453000
59	3202002 Development Fund - Special		2723000	2946000
60	3202009 Maintenance Fund - Road Assets		26461797	16466000
61	3202010 Maintenance Fund - Non-Road		5587732	5740000
62	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored		404200	0
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored		6000000	0
64	3203001 Grant from Other Government		714986	0
65	3208010 Beneficiary Contribution		2078088	0
66	3209001 Contribution to Joint Venture Projects from District Panchayat		10205000	0
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		5388600	0
	Total Grants, Contribution for Specific Purp		118984912	76605000
	Secured Loans - 330			
68	3305003 Loan from K.U.R.D.F.C		12000000	5000000
	Total Secured Loans		12000000	5000000
	Deposits Received - 340			
69	3402001 Rent Deposit		200000	0
	Total Deposits Received		200000	0
	Other Liabilities - 350			
70	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
71	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
72	3503001 Government and Other Dues Payable - Library Cess Payable		215000	225000
73	3503005 Government and Other Dues		50000	0
74	3503006 Government and Other Dues		50000	0
75	3503008 Government and Other Dues		100000	0

76	3503009 Government and Other Dues		100000	0
77	3503013 Government and Other Dues Payable - Others payable		0	150000
	Total Other Liabilities		665000	375000
	Redemption - 431			
78	4315002 Receivables from Government (red)		4340588	500000
	Total Redemption		4340588	500000
	Loans, Advances and Deposits - 460			
79	4601001 Festival Advance to Employees		115000	125000
80	4605002 Advance to Implementing Agencies		0	50000
81	4605003 Advance to Implementing Officers		0	150000
82	4605004 Temporary Advances for Official Pu		75000	0
83	4605005 Advance to Mahatma Gandhi NREG		0	1500000
84	4605099 Advance to Others		50000	0
85	4606001 Electricity Deposits		25000	0
	Total Loans, Advances and Deposits		265000	1825000
	Total Capital Receipt		136555500	84455000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
86	2101001 Salaries -Secretary		1225000	850000
87	2101003 Salaries - Permanent Staff		7600000	9000000
88	2101004 Salaries - Contract Staff		0	1500000
89	2101101 Wages		900000	1000000
90	2101201 Bonus		22500	25000
91	2101401 Honourarium		14000	15000
92	2101501 Festival Allowance		0	75000
93	2102001 Travelling Allowances - Secretary		25000	25000
94	2102003 Travelling Allowances - Permanent		150000	120000
95	2102005 Travelling Allowances - Contingent		0	5000
96	2102006 Other allowances - Secretary		50000	40000
97	2102008 Other allowances - Permanent		240000	120000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1750000	2700000
99	2102017 Festival Allowance		70000	0
100	2102018 Spectacle Allowance		3000	3000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson		25000	100000
102	2102023 Medical Re-Imbursement -Staff		0	100000
103	2102027 Medical Re-Imbursement -		0	50000
104	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1200000

105	2103003 Employer's Contribution to EPF - Contract Employees		0	100000
106	2103006 Employer's Contribution to NPS - Regular Employees		0	180000
107	2104001 Terminal Leave Surrender		905000	1950000
108	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		12979500	19208000
	Administrative Expenses - 220			
109	2201001 Rent of Buildings		10000	5000
110	2201002 Land Tax/ Basic Tax		0	3000
111	2201003 Other Taxes/ Duties		0	5000
112	2201005 Vehicle Tax		0	75000
113	2201101 Office Electricity Expenses		0	300000
114	2201104 Service Connection Charge (KSEB/		0	50000
115	2201199 Other Office Maintenance		0	50000
116	2201201 Telephone Expenses/ Internet		0	100000
117	2201202 Postage Expenses		0	25000
118	2201299 Miscellaneous Communication		0	10000
119	2202001 Books & Periodicals		75000	100000
120	2202101 Printing & Stationery		0	300000
121	2204001 Insurance		0	25000
122	2205101 Miscellaneous Legal Expenses		0	90000
123	2205102 Revenue Recovery Charges		0	5000
124	2205201 Professional & Other Fees		0	100000
125	2206001 Newspaper Advertisement		0	25000
126	2206002 Keralolsavam Expenses		115000	120000
127	2206101 Membership & Subscriptions		12000	25000
128	2208003 Grama Sabha/ Ward Sabha		0	50000
129	2208004 Compensation Ordered By Court		0	50000
130	2208005 Donations And Contributions As Per Government Order		120000	125000
131	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners		0	20000
132	2208099 Miscellaneous Administration		0	100000
133	2302001 Water Charges - Street Tap		30000	30000
	Total Administrative Expenses		362000	1788000
	Operation and Maintenance - 230			
134	2301001 Electricity Charges for Street		900000	1000000
135	2301002 Fuel Charges		200000	200000
136	2304001 Vehicle Hire Charges		0	75000
137	2304099 Other Hire Charges		65000	50000
138	2305301 Repairs & Maintenance - Vehicles		0	150000
139	2305902 Repairs & Maintenance - Office		60000	50000

140	2305909 Other Repairs & Maintenance		0	200000
141	2308005 Expenses relating to collection of		0	50000
142	2308010 Extra - ordinary Expenses		200000	200000
143	2308011 Expenses For Removal Of Unauthorized Construction		0	20000
144	2308013 Sanitation Expenses		40000	100000
145	2308099 Other Operating & Maintenance		0	50000
146	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		1665000	2345000
	Interest and Finance Charges - 240			
147	2407001 Bank Charges		0	5000
148	2408001 Other Finance Expenses		0	25000
	Total Interest and Finance Charges		0	30000
	Programe Expenses - 250			
149	2502001 Expenditure on Poverty Eradication		30000000	30000000
	Total Programe Expenses		30000000	30000000
	Expenses Related to Productive Sector - 251			
150	2510101 Agriculture - Paddy		160000	0
151	2510104 Agriculture - Vegetables		271500	0
152	2510105 Agriculture - Plaintane		1435533	0
153	2510112 Agriculture - Pepper		313750	0
154	2510131 Agriculture Development - Infrastructure Facilities		102640	0
155	2510132 Agriculture Related Facilities		493500	0
156	2510201 Animal Husbandry - Cow		840000	0
157	2510202 Animal Husbandry - Goat		126000	0
158	2510204 Animal Husbandry - Calf		320000	0
159	2510205 Animal Husbandry - Poultry		364000	0
160	2510209 Animal Husbandry - Infrastructure		200000	0
161	2510210 Animal Husbandry - Disease		125097	0
162	2510215 Protection of Animals		150000	0
163	2510305 Dairy Development - Milk		2960000	0
164	2510613 Service Enterprises		80000	0
	Total Expenses Related to Productive Sector		7942020	0
	Expenses Related to Service Sector - 252			
165	2520102 Primary Education		693000	0
166	2520107 Education-Related Activities		116351	0
167	2520109 Encourage Excellence of SC/ ST		360000	0
168	2520111 Contribution towards SSA		150000	0
169	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		124000	0
170	2520602 Health related Programs		153270	0
171	2520617 Epidemic Control		20000	0

172	2520618 Medical Institution - Allopathy		3813737	0
173	2520619 Medical Institution - Ayurvedic		720000	0
174	2520620 Medical Institution - Homoeo		10000	0
175	2520702 Drinking Water - Public		1724357	0
176	2520801 Housing & House Electrification -		30871330	0
177	2520901 Special Child Welfare Program		242000	0
178	2520903 Women Welfare		235080	0
179	2520904 Welfare of the Aged		177877	0
180	2520905 Welfare Programs for the		46000	0
181	2520906 Welfare Programs for Physically/ Mentally Challenged		989000	0
182	2520908 Social Security Programme		410453	0
183	2521001 Anganwadi Nutrition		2260000	0
184	2521101 Anganwadi Infrastructure		270000	0
185	2521501 Tourism Infrastructure		686942	0
186	2521601 Local Government Service Delivery Improvement		460794	0
187	2521602 Payments to IKM		58380	0
188	2521701 Allied Institution Service Delivery Improvement		106000	0
189	2521903 Public Sanitation - Related		215405	0
190	2521904 Toilet (Individual)		983640	0
191	2522001 Plan Formulation, Implementation and Monitoring		985868	0
192	2522101 Crematorium		100000	0
193	2522201 Disaster Management - Related		120000	0
194	2522202 Climate Change - Related Services		63420	0
195	2522305 Solid Waste Management - Collection and Transportation		655764	0
196	2522306 Solid Waste Management - Processing - Institution		24000	0
197	2522307 Solid Waste Management - Processing - Community level		100000	0
198	2522309 Solid Waste Management - Related Activities		110658	0
199	2522310 Solid Waste Management -		48000	0
200	2522312 Solid Waste Management -		11912	0
201	2522314 Solid Waste Management - Processing Individual		1110704	0
202	2522401 Welfare Programmes for Guest		25000	0
203	2523201 Information and Knowledge Dissemination Capacity Development		325000	0
	Total Expenses Related to Service Sector		49577942	0

	Expenses Related to Infrastructure Sector -			
204	2530101 Street Lights		45000	0
205	2530302 Public Buildings - Other Buildings		410000	0
206	2530502 Hiring of vehicles for office		320700	0
	Total Expenses Related to Infrastructure		775700	0
	Expenses related to State Sponsored			
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2593600	4000000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow		8640100	12500000
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		797800	1200000
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension		3266400	5000000
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age		30806200	50000000
213	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree		1200000	7500000
	Total Expenses related to State Sponsored Schemes		47424100	80350000
	Prior Period Items - 280			
214	2808001 Prior Period Expenses		175000	0
	Total Prior Period Items		175000	0
	Total Revenue Expenditure		150901262	133721000
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
215	3305003 Loan from K.U.R.D.F.C		0	2500000
	Total Repayment of Secured Loans		0	2500000
	Refund of Deposits - 340			
216	3401001 Earnest Money Deposit		20000	25000
217	3401002 Security Deposit		10000	25000
218	3401003 Retention		0	50000
219	3402001 Rent Deposit		0	20000
220	3402006 Election Deposit(Candidate)		76000	0
221	3408001 Deposit Received From Halls, Stadiums and Auditoriums		5000	5000
	Total Refund of Deposits		111000	125000
	Payment of Recoveries - 350			

222	3501102 Net Salary Payable		492578	0
223	3501116 Pension Contribution Payable		74522	0
224	3501301 Employers Liabilities - Pension Contribution (NPS)		35001	0
225	3501303 Employers Liabilities - Pension		10000	0
226	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		132983	0
227	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2000	0
228	3502012 Recoveries Payable - State Life		9050	0
229	3502013 Recoveries Payable - Group Saving Life Insurance		5730	0
230	3502014 Recoveries Payable - Group		10400	0
231	3502020 Recoveries Payable - Employee		10001	0
232	3502022 Recoveries Payable -Medisep -		7000	0
233	3502025 Recoveries Payable - Income Tax Deducted at Source		30000	0
234	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		30000	0
235	3502030 Recoveries Payable - House Building Advance		9720	0
236	3503001 Government and Other Dues Payable - Library Cess Payable		200000	0
237	3503005 Government and Other Dues Payable-TDS - CGST		25000	0
238	3503006 Government and Other Dues Payable-TDS - SGST		25000	0
239	3503008 Government and Other Dues Payable - CGST		38821	0
240	3503009 Government and Other Dues		38821	0
241	3503013 Government and Other Dues Payable - Others payable		0	150000
242	3503015 E Governance and Conveyance Charge to IKM		0	100000
243	3508099 Other Liabilities Payable		0	150000
	Total Payment of Recoveries		1186627	400000
	Fixed Assets - 410			
244	4102005 Hospital Buildings		3988313	0
245	4102008 School Buildings		50000	0
246	4102011 Public Comfort Stations		1800000	0
247	4102016 Other Buildings		1518600	0
248	4102017 Compound Wall		752106	0
249	4103001 Concrete Roads		549300	0

250	4103002 Black Topped Roads		23070054	0
251	4103012 Side Walls		2242551	0
252	4103099 Other Constructions		147000	0
253	4103302 Street Light		3475910	0
254	4104001 Plant & Machinery		1743829	0
255	4106002 Computers, Printers & Peripherals		984808	0
256	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		587000	0
257	4108001 Other Fixed Assets		1675986	0
	Total Fixed Assets		42585457	0
	Stock in Hand - 430			
258	4301002 Purchase of Material - Stores		1020000	0
	Total Stock in Hand		1020000	0
	Loans, Advances and Deposits - 460			
259	4601001 Festival Advance to Employees		115000	125000
260	4605002 Advance to Implementing Agencies		0	50000
261	4605003 Advance to Implementing Officers		140000	150000
262	4605004 Temporary Advances for Official Purposes		150000	0
263	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
	Total Loans, Advances and Deposits		405000	1825000
	Total Capital Expenditure		45308084	4850000
	Total Expenditure		196209346	138571000
	Total Receipts		207383600	190247000
	Balance		29604058	80549899
	TOTAL PLAN EXPENDITURE			46605000
	Balance			31194899