

Report: Form 1				
2026-2027 NEW BUDGET				
SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025- 2026	BUDGET FOR 2026- 2027
	Opening Balance		20716570	21175995
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9000000	7000000
2	1100102 Service Cess u/rule 26		1890000	1750000
3	1101001 Profession Tax – Employees		1300000	1500000
4	1101002 Profession Tax - Traders/ Institutions		200000	300000
5	1108004 Entertainment Tax		1500000	1600000
	Total Tax Revenues		13890000	12150000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration F		0	6000
7	1401099 Other Empanelment & Registration Charges		10000	0
8	1401101 License Fees for IFTEOS		300000	400000
9	1401106 License Fees for Domestic Dogs		0	10000
10	1401107 Licence Fees For Livestock Farms		0	6500
11	1401201 Fees for Construction of Buildings		2500000	1000000
12	1401202 Fees for Installation of Machinery		0	10000
13	1401203 Permit Application fee		0	50000
14	1401205 Fees for Erection of Telecommunication Tower		0	30000
15	1401301 Fees for Birth & Death Certificate		30000	1000
16	1401302 Fees for Delayed Registration - Birth & Death		0	500
17	1401303 Fees for Marriage Certificate		0	1000
18	1401304 Fee for Marriage Registration		0	5000
19	1401305 Fee for Non Availability Certificate		0	200
20	1401306 Fee for Correction in Registration		0	1000
21	1401399 Fees for Other Certificates or Extracts		0	1000

22	1401401 Fees under RTI Act		0	5000
23	1401701 Regularization Fees		0	100000
24	1401801 Application Fee		0	1500
25	1402001 Penal Interest		50000	60000
26	1402005 Fine for Dumping Waste		0	100000
27	1404002 Notice Fees		0	500
28	1404004 Ownership Change Fees - Fine		0	10000
29	1404009 Search Fees		0	1500
30	1404011 Late Fee		0	1000
31	1404099 Other Fees		0	13000
32	1405010 Receipts from Hospitals & Dispensaries		5000	0
33	1405099 Other User Charges		60000	0
	Total Fees and User Charges		2955000	1814700
	Sale and Hire Charges - 150			
34	1501099 Receipts from Sale of Other Products		150000	200000
35	1501101 Receipts from Sale of Forms		400000	0
36	1501102 Receipts from Sale of Tender Forms		0	400000
37	1501202 Receipts from Sale of Scrap		75000	75000
38	1503001 Receipts from Miscellaneous Sales		15000	15000
39	1504002 Hire Charges for Vehicles (Others)		100000	0
40	1504003 Hire Charges Of Ambulance		0	250000
	Total Sale and Hire Charges		740000	940000
	Revenue Grants, Contributions and Subsidies - 160			
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Ag		1600000	1600000
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pensio		15000000	15600000
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Ur		1000000	1008000
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Di		4000000	4000000
45	1601016 Fund for Transferred Functions/ Schemes - Financial Help		100000	200000
46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pensio		40000000	50000000
47	1601023 General Purpose Fund		12281000	15000000
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksl		2200000	12000000

	Total Revenue Grants, Contributions and Subsidies		76181000	99408000
	Income from Investments - 170			
49	1704001 Profit on Sale of Investments		40000	0
	Total Income from Investments		40000	0
	Interest Earned - 171			
50	1711001 Interest from Bank Accounts		150000	200000
	Total Interest Earned		150000	200000
	Other Income - 180			
51	1808099 Miscellaneous Receipts		160000	0
	Total Other Income		160000	0
	Rental Income - LB Properties - 130			
52	1301003 Rent from Shopping Complex		50000	500000
53	1301005 Rent from Conference Hall		200000	0
54	1301009 Rent from Auditorium and Halls		0	250000
55	1301099 Rent from Other Civic Amenities		75000	15000
56	1308099 Other Rents		45000	5000
	Total Rental Income		370000	770000
	Total Revenue Receipt		94486000	115282700
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
57	3201001 Grants for Specific Purposes - Health Grant towards conve		153000	0
58	3201002 Grants for Specific Purposes - Health Grant Towards supp		196000	0
59	3201004 Central Finance Commission Grant - Tied		7345973	3823000
60	3201005 Central Finance Commission Grant - Untied		3530391	2549000
61	3201016 Integrated Child Protection Scheme (ICPS)		0	900000
62	3201020 Integrated Child Development Service		900000	0
63	3201024 National Health Mission		0	550000
64	3201027 Swaccha Bharat Mission - Grameen		5910200	0
65	3201044 Mahatma Gandhi National Rural Employment Scheme (M		11862000	18000000
66	3201056 Special Grants		12000	0
67	3202001 Development Fund - General		17940088	20856000

68	3202002 Development Fund - Special Component Plan		2103000	2038000
69	3202003 Development Fund - Tribal Sub-Plan		205000	208000
70	3202009 Maintenance Fund - Road Assets		14641178	10630000
71	3202010 Maintenance Fund - Non-Road Assets		6184292	6461000
72	3202015 Grants, Funds & Contributions For Specific Purposes - Oth		1699080	1600000
73	3202021 Grants, Funds & Contributions For Specific Purposes - Oth		5200000	4520000
74	3202037 Other Revenue Grants		0	500000
75	3208010 Beneficiary Contribution		1175413	1600000
76	3209001 Contribution to Joint Venture Projects from District Panch		4633107	4910000
77	3209002 Contribution to Joint Venture Projects from Block Pancha		6927800	7860000
	Total Grants, Contribution for Specific Purposes		90618522	87005000
	Secured Loans - 330			
78	3305003 Loan from K.U.R.D.F.C		3850000	4520000
	Total Secured Loans		3850000	4520000
	Redemption - 431			
79	4315002 Receivables from Government (redemption amount)		5707381	0
	Total Redemption		5707381	0
	Loans, Advances and Deposits - 460			
80	4601001 Festival Advance to Employees		132000	200000
81	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1400000
82	4605006 Advance to Allied Institutions		0	50000
83	4605099 Advance to Others		0	250000
84	4606001 Electricity Deposits		0	50000
	Total Loans, Advances and Deposits		132000	1950000
	Total Capital Receipt		100307903	93475000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
85	2101001 Salaries -Secretary		1500000	1500000
86	2101003 Salaries - Permanent Staff		7800000	8900000
87	2101004 Salaries - Contract Staff		1000000	1800000
88	2101007 Salaries - Part time Contingent Staff		1000000	600000

89	2101101 Wages		250000	300000
90	2101201 Bonus		100000	150000
91	2101401 Honourarium		0	375000
92	2101501 Festival Allowance		125000	0
93	2102001 Travelling Allowances - Secretary		25000	30000
94	2102003 Travelling Allowances - Permanent Staff		75000	30000
95	2102004 Travelling Allowances - Temporary Staff		100000	25000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/		1600000	2500000
97	2102017 Festival Allowance		0	175000
98	2102018 Spectacle Allowance		0	15000
99	2102020 Telephone Allowance - Secretary		5000	10000
100	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000	10000
101	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/		5000	10000
102	2103001 Employer's Contribution to Pension Fund - Regular Emplo		1050000	600000
103	2103006 Employer's Contribution to NPS - Regular Employees		0	1000000
104	2104001 Terminal Leave Surrender		0	800000
105	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		14641000	18880000
	Administrative Expenses - 220			
106	2201001 Rent of Buildings		50000	50000
107	2201101 Office Electricity Expenses		170000	200000
108	2201102 Water Charges - Office		50000	50000
109	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
110	2201199 Other Office Maintenance Expenses		600000	200000
111	2201201 Telephone Expenses/ Internet Charges		60000	80000
112	2201202 Postage Expenses		35000	50000
113	2202001 Books & Periodicals		35000	50000
114	2202101 Printing & Stationery		250000	250000
115	2204001 Insurance		60000	80000
116	2204002 Insurance - Vehicles		0	50000
117	2205101 Miscellaneous Legal Expenses		150000	150000

118	2205201 Professional & Other Fees		100000	100000
119	2206001 Newspaper Advertisement Charges		150000	150000
120	2206002 Keralolsavam Expenses		200000	150000
121	2206099 Other Advertisement & Publicity Charges		50000	50000
122	2206101 Membership & Subscriptions		65000	60000
123	2208004 Compensation Ordered By Court		0	200000
124	2208005 Donations And Contributions As Per Government Order		0	100000
125	2208006 Expenses towards removal of unauthorised hoardings, Bo		0	25000
126	2208099 Miscellaneous Administration Expenses		1400000	1000000
127	2302001 Water Charges - Street Tap		1250000	1000000
	Total Administrative Expenses		4675000	4095000
	Operation and Maintenance - 230			
128	2301001 Electricity Charges for Street Lights		1700000	2000000
129	2301002 Fuel Charges		200000	300000
130	2301003 Electricity Charges of Other Buildings of LB		400000	500000
131	2301006 Electricity Charges For Drinking Water Schemes		30000	50000
132	2304001 Vehicle Hire Charges		0	250000
133	2304002 Equipment Hire Charges		0	10000
134	2304099 Other Hire Charges		250000	0
135	2305301 Repairs & Maintenance - Vehicles		200000	250000
136	2305902 Repairs & Maintenance - Office Equipments		50000	75000
137	2305909 Other Repairs & Maintenance		20000	50000
138	2308005 Expenses relating to collection of Taxes		75000	150000
139	2308009 Registration Of Vehicles		25000	40000
140	2308010 Extra - ordinary Expenses		50000	50000
141	2308013 Sanitation Expenses		0	100000
142	2308099 Other Operating & Maintenance Expenses		700000	0
143	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		3900000	4075000
	Interest and Finance Charges - 240			
144	2407001 Bank Charges		2000	3000

145	2408001 Other Finance Expenses		605000	605000
	Total Interest and Finance Charges		607000	608000
	Programe Expenses - 250			
146	2502001 Expenditure on Poverty Eradication Program		11862000	18000000
	Total Programe Expenses		11862000	18000000
	Expenses Related to Productive Sector - 251			
147	2510102 Agriculture - Coconut		480000	0
148	2510104 Agriculture - Vegetables		1478333	0
149	2510105 Agriculture - Plaintane		400000	0
150	2510106 Agriculture - Tubercrops		350000	0
151	2510107 Agriculture - Fruits and Fruit Trees		400000	0
152	2510136 Agrarian Disease		760000	0
153	2510201 Animal Husbandry - Cow		780000	0
154	2510205 Animal Husbandry - Poultry		625900	0
155	2510209 Animal Husbandry - Infrastructure		200000	0
156	2510215 Protection of Animals		500000	0
157	2510305 Dairy Development - Milk Incentives		1600000	0
158	2510802 Water Conservation		156000	0
159	2511201 Skill Development		500000	0
160	2511301 Self Employment and Marketing Promotion		965120	0
	Total Expenses Related to Productive Sector		9195353	0
	Expenses Related to Service Sector - 252			
161	2520102 Primary Education		43322	0
162	2520107 Education-Related Activities		476100	0
163	2520111 Contribution towards SSA		100000	0
164	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		155000	0
165	2520602 Health related Programs		125000	0
166	2520617 Epidemic Control		200000	0
167	2520618 Medical Institution - Allopathy		4912381	0
168	2520619 Medical Institution - Ayurvedic		300000	0
169	2520620 Medical Institution - Homoeo		75000	0

170	2520702 Drinking Water - Public		1287338	0
171	2520801 Housing & House Electrification - Individual		15702113	0
172	2520901 Special Child Welfare Program		450000	0
173	2520902 Child Welfare Program		95000	0
174	2520904 Welfare of the Aged		1230450	0
175	2520905 Welfare Programs for the Destitute		2696666	0
176	2520906 Welfare Programs for Physically/ Mentally Challenged		1557950	0
177	2521001 Anganwadi Nutrition		2550000	0
178	2521101 Anganwadi Infrastructure		371226	0
179	2521102 Anganwadi Related Services		15000	0
180	2521601 Local Government Service Delivery Improvement		355000	0
181	2521602 Payments to IKM		966523	0
182	2521701 Allied Institution Service Delivery Improvement		378763	0
183	2521902 Sanitation & Waste Management - Public		160000	0
184	2521903 Public Sanitation - Related Activities		245100	0
185	2521904 Toilet (Individual)		3443359	0
186	2521906 Toilet (Public/Community Level)		200000	0
187	2522001 Plan Formulation, Implementation and Monitoring		580000	0
188	2522201 Disaster Management - Related Services		250000	0
189	2522203 Draught relief related activities		10000	0
190	2522304 Solid Waste Management - Classification		37069	0
191	2522305 Solid Waste Management - Collection and Transportation		100000	0
192	2522310 Solid Waste Management - Disposal		100000	0
193	2522314 Solid Waste Management - Processing Individual		256800	0
194	2522801 Loan Repayment		400000	0
	Total Expenses Related to Service Sector		39825160	0
	Expenses Related to Infrastructure Sector - 253			
195	2530206 Bus Waiting shed		459780	0
196	2530301 Public Buildings - Local Government Office Building		25000	0
197	2530302 Public Buildings - Other Buildings		4037425	0
198	2530501 Vehicle Rent for Engineering Wing		0	10000

199	2530502 Hiring of vehicles for office purposes		74000	15000
	Total Expenses Related to Infrastructure Sector		4596205	25000
	Expenses related to State Sponsored Schemes - 254			
200	2540102 Grant in aid to voluntary organisations/ institutions runni		0	4000000
201	2540103 Financial help to widows towards marriage expenses of d		100000	200000
202	2540111 Programmes/ Expenditures of Transferred Functions/ Sch		1600000	1600000
203	2540113 Programmes/ Expenditures of Transferred Functions/ Sch		15000000	15600000
204	2540114 Programmes/ Expenditures of Transferred Functions/ Sch		1000000	1008000
205	2540115 Programmes/ Expenditures of Transferred Functions/ Sch		4000000	0
206	2540118 Programmes/ Expenditures of Transferred Functions/ Sch		40000000	50000000
207	2540138 Programmes/ Expenditures of Transferred Functions/ Sch		2200000	12000000
	Total Expenses related to State Sponsored Schemes		63900000	84408000
	Prior Period Items - 280			
208	2808001 Prior Period Expenses		400000	300000
	Total Prior Period Items		400000	300000
	Total Revenue Expenditure		153601718	130391000
	Capital Expenditure - 4			
	Payment of Recoveries - 350			
209	3501102 Net Salary Payable		510386	0
210	3501122 Leave Salary Payable		800000	0
211	3501123 Wages/ Honorarium Payable		3300000	0
212	3501301 Employers Liabilities - Pension Contribution (NPS)		50000	0
213	3501302 Employers Liabilities - EPF		56250	0
214	3502002 Recoveries Payable - Kerala Panchayat Employees Provide		66950	0
215	3502003 Recoveries Payable - Subscription to Provident Fund for M		4500	0
216	3502006 Recoveries Payable - Insurance Premium		1031	0
217	3502012 Recoveries Payable - State Life Insurance		9300	0
218	3502014 Recoveries Payable - Group Insurance		8800	0
219	3502020 Recoveries Payable - Employee Share NPS		23609	0
220	3502022 Recoveries Payable -Medisep -Regular		10000	0
221	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	0

222	3503001 Government and Other Dues Payable - Library Cess Payable		0	350000
223	3503005 Government and Other Dues Payable-TDS - CGST		200000	0
224	3503006 Government and Other Dues Payable-TDS - SGST		200000	0
225	3503008 Government and Other Dues Payable - CGST		200000	0
226	3503009 Government and Other Dues Payable - SGST		200000	0
227	3503011 Government and Other Dues Payable - TCS - Income Tax		150000	0
228	3503018 Cess on KCWWF Payable		200000	0
	Total Payment of Recoveries		6190826	350000
	Fixed Assets - 410			
229	4101008 Public well		420369	0
230	4102011 Public Comfort Stations		272000	0
231	4102016 Other Buildings		1002400	0
232	4103001 Concrete Roads		4856089	0
233	4103002 Black Topped Roads		15257824	0
234	4103012 Side Walls		90000	0
235	4103099 Other Constructions		1005000	0
236	4103204 Distribution & Regulation System - Water Supply		380136	0
237	4103302 Street Light		1423000	0
238	4104001 Plant & Machinery		3645738	0
239	4106002 Computers, Printers & Peripherals		571338	0
240	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		20000	0
241	4108001 Other Fixed Assets		4069280	0
	Total Fixed Assets		33013174	0
	Loans, Advances and Deposits - 460			
242	4601001 Festival Advance to Employees		132000	175000
243	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1270000	1400000
244	4605006 Advance to Allied Institutions		0	50000
245	4605099 Advance to Others		0	250000
246	4606001 Electricity Deposits		0	50000
	Total Loans, Advances and Deposits		1402000	1925000
	Total Capital Expenditure		40606000	2275000

	Total Expenditure		194207718	132666000
	Total Receipts		194793903	208757700
	Balance		21302755	97267695