

2026-2027

NEW BUDGET

Sl No	Head of Accounts	Budget for the Current Year	Budget for the Next Year
	Opening Balance	40651334	29889419
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	21000000	22000000
2	1100102 Service Cess u/rule 26	2500	3000
3	1101001 Profession Tax – Employees	6000000	5200000
4	1101002 Profession Tax - Traders/ Institutions	1200000	900000
	Total Tax Revenues	28202500	28103000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	200000	50000
6	1401002 Tutorial College Registration Fee	1000	1000
7	1401101 License Fees for IFTEOS	800000	50000
8	1401105 License fee for Domestic Animals	0	2000
9	1401106 License Fees for Domestic Dogs	10000	5000
10	1401199 Other Licensing Fees	100000	20000
11	1401201 Fees for Construction of Buildings	3300000	3500000
12	1401202 Fees for Installation of Machinery	149000	10000
13	1401203 Permit Application fee	100000	250000
14	1401204 Permit Fee for Additional FSI	1000	5000
15	1401205 Fees for Erection of Telecommunication Tower	200000	100000
16	1401301 Fees for Birth & Death Certificate	0	10000
17	1401302 Fees for Delayed Registration - Birth & Death	120000	1800
18	1401303 Fees for Marriage Certificate	10000	5000
19	1401304 Fee for Marriage Registration	0	30000
20	1401305 Fee for Non Availability Certificate	0	5000
21	1401399 Fees for Other Certificates or Extracts	30000	10000
22	1401401 Fees under RTI Act	15000	10000
23	1401701 Regularization Fees	600000	600000
24	1401801 Application Fee	0	2000
25	1402001 Penal Interest	800000	500000
26	1402003 Other Penalties and Fines	0	100000
27	1402005 Fine for Dumping Waste	240000	300000
28	1402006 Fine imposed by Health Authorities	0	100000
29	1404001 Fees for removal of Encroachment	0	5000
30	1404002 Notice Fees	0	1000
31	1404004 Ownership Change Fees - Fine	0	100000

32	1404005 License Change Fees	0	5000
33	1404008 Delayed Registration Fees	0	10000
34	1404009 Search Fees	100000	5000
35	1404099 Other Fees	550000	50000
36	1405012 Crematorium Fees	0	400000
37	1405099 Other User Charges	1700000	500000
38	1407001 Road Cutting Charges	0	1500000
	Total Fees and User Charges	9026000	8242800
	Sale and Hire Charges - 150		
39	1501003 Receipts from Sale of Usufructs of trees	0	100000
40	1501005 Receipts from Sale of Sand	0	200000
41	1501099 Receipts from Sale of Other Products	60000	0
42	1501101 Receipts from Sale of Forms	450000	100000
43	1501102 Receipts from Sale of Tender Forms	0	200000
44	1501202 Receipts from Sale of Scrap	500000	200000
45	1501203 Receipts from auction of obsolete assets	0	100000
46	1501204 Cost of Empty Barrell	0	100000
47	1504003 Hire Charges Of Ambulance	0	200000
48	1504102 Rent on Other Equipments	110000	0
	Total Sale and Hire Charges	1120000	1200000
	Revenue Grants, Contributions and Subsidies - 160		
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3000000	3500000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	26000000	30000000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	800000	900000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6000000	6500000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	280000	300000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	53000000	54000000
55	1601023 General Purpose Fund	28800000	38517000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	1000000
	Total Revenue Grants, Contributions and Subsidies	117880000	134717000
	Income from Investments - 170		

57	1701001 Interest on Investments	5500000	5500000
	Total Income from Investments	5500000	5500000
	Interest Earned - 171		
58	1711001 Interest from Bank Accounts	700000	500000
	Total Interest Earned	700000	500000
	Other Income - 180		
59	1803001 Profit on Disposal of Fixed Assets	0	100000
60	1808099 Miscellaneous Receipts	120000	200000
	Total Other Income	120000	300000
	Rental Income - LB Properties - 130		
61	1301001 Rent from Town Hall	700000	0
62	1301003 Rent from Shopping Complex	800000	520000
63	1301009 Rent from Auditorium and Halls	0	700000
64	1308001 Lease Rental	300000	0
65	1308099 Other Rents	0	200000
	Total Rental Income	1800000	1420000
	Total Revenue Receipt	164348500	179982800
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
66	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	500000
67	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	365000	500000
68	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	2775000
69	3201004 Central Finance Commission Grant - Tied	2500000	3000000
70	3201005 Central Finance Commission Grant - Untied	2500000	3000000
71	3201020 Intergrated Child Development Service	1000000	1500000
72	3201024 National Health Mission	700000	700000
73	3201029 Swaccha Bharat Mission - Solid Waste Management	0	500000
74	3201035 Total Sanitation Campaign	400000	300000
75	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	127304000	120000000
76	3201045 Suchitwa Mission Grant	0	500000
77	3202001 Development Fund - General	37122702	47789000
78	3202002 Development Fund - Special Component Plan	12012034	10469000

79	3202009 Maintenance Fund - Road Assets	24226592	22956000
80	3202010 Maintenance Fund - Non-Road Assets	7631850	6916000
81	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	2500000
82	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4000000	4000000
83	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1000000	10000000
84	3202024 Flood Relief Grant	200000	100000
85	3203001 Grant from Other Government Agencies	3000000	1000000
86	3204001 Grant from Financial Institutions	1000000	2500000
87	3208010 Beneficiary Contribution	1591384	1600000
88	3208095 CSR Fund	0	5000000
89	3208099 Other Grants & Contributions for Specific Purpose	0	2500000
90	3209001 Contribution to Joint Venture Projects from District Panchayat	14226000	13000000
91	3209002 Contribution to Joint Venture Projects from Block Panchayat	12410032	13000000
	Total Grants, Contribution for Specific Purposes	255964594	276605000
	Deposits Received - 340		
92	3401001 Earnest Money Deposit	3750	200000
93	3401002 Security Deposit	0	100000
94	3401003 Retention	404824	500000
95	3408001 Deposit Received From Halls, Stadiums and Auditoriums	36000	500000
	Total Deposits Received	444574	1300000
	Other Liabilities - 350		
96	3501301 Employers Liabilities - Pension Contribution (NPS)	29781	0
97	3502001 Recoveries Payable - General Provident Fund	1974	0
98	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61500	0
99	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3012	0

100	3502006 Recoveries Payable - Insurance Premium	9931	0
101	3502008 Recoveries Payable - Co-operative Recovery	20000	0
102	3502009 Recoveries Payable - KSFE Recovery	5000	0
103	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	1000	0
104	3502012 Recoveries Payable - State Life Insurance	11050	0
105	3502013 Recoveries Payable - Group Saving Life Insurance	20	0
106	3502014 Recoveries Payable - Group Insurance	24400	0
107	3502020 Recoveries Payable - Employee Share NPS	29781	0
108	3502022 Recoveries Payable -Medisep -Regular	8500	0
109	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	22000	0
110	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	10030	0
111	3503008 Government and Other Dues Payable - CGST	30139	0
112	3503009 Government and Other Dues Payable - SGST	30139	0
113	3503013 Government and Other Dues Payable - Others payable	481926	0
	Total Other Liabilities	780183	0
	Redemption - 431		
114	4315002 Receivables from Government (redemption amount)	21321154	0
	Total Redemption	21321154	0
	Loans, Advances and Deposits - 460		
115	4601001 Festival Advance to Employees	165000	500000
116	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1400000
	Total Loans, Advances and Deposits	165000	1900000
	Total Capital Receipt	278675505	279805000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
117	2101001 Salaries -Secretary	840000	1500000
118	2101002 Salaries - Engineering Staff	0	500000
119	2101003 Salaries - Permanent Staff	10000000	12000000
120	2101004 Salaries - Contract Staff	1900000	1500000
121	2101005 Salaries - Temporary Staff	0	500000

122	2101006 Salaries - Full time Contingent Staff	0	400000
123	2101101 Wages	2242422	3500000
124	2101201 Bonus	40000	70000
125	2101401 Honourarium	200000	200000
126	2101501 Festival Allowance	70000	300000
127	2102001 Travelling Allowances - Secretary	500000	1000000
128	2102003 Travelling Allowances - Permanent Staff	500000	1500000
129	2102006 Other allowances - Secretary	0	42000
130	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	5000000	5500000
131	2102015 Uniforms	5000	5000
132	2102017 Festival Allowance	100000	0
133	2102018 Spectacle Allowance	5000	10000
134	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	1500000
135	2102020 Telephone Allowance - Secretary	3000	5000
136	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	10000
137	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	6000	5000
138	2102023 Medical Re-Imbursement -Staff	0	300000
139	2102026 Leave Travel Concession	0	200000
140	2103001 Employer's Contribution to Pension Fund - Regular Employees	0	750000
141	2103003 Employer's Contribution to EPF - Contract Employees	0	300000
142	2103006 Employer's Contribution to NPS - Regular Employees	0	1000000
143	2103010 EPF - Localbody Share towards Administrative Expense	0	300000
144	2104001 Terminal Leave Surrender	2094000	1000000
145	2105099 Other Establishment Expenses	0	1500000
	Total Establishment Expenses	23605422	35397000
	Administrative Expenses - 220		
146	2201001 Rent of Buildings	100000	700000
147	2201005 Vehicle Tax	500000	500000
148	2201101 Office Electricity Expenses	300000	500000
149	2201102 Water Charges - Office	300000	400000
150	2201105 Water Charges - LB buildings	500000	500000
151	2201199 Other Office Maintenance Expenses	2000000	1000000

152	2201201 Telephone Expenses/ Internet Charges	200000	200000
153	2201202 Postage Expenses	100000	500000
154	2202101 Printing & Stationery	700000	1500000
155	2204001 Insurance	150000	100000
156	2204002 Insurance - Vehicles	0	500000
157	2205101 Miscellaneous Legal Expenses	200000	200000
158	2205201 Professional & Other Fees	160000	1000000
159	2206001 Newspaper Advertisement Charges	510000	100000
160	2206099 Other Advertisement & Publicity Charges	0	200000
161	2206101 Membership & Subscriptions	100000	100000
162	2208002 Workshops and Seminars	0	100000
163	2208005 Donations And Contributions As Per Government Order	0	1000000
164	2302001 Water Charges - Street Tap	800000	500000
	Total Administrative Expenses	6620000	9600000
	Operation and Maintenance - 230		
165	2301001 Electricity Charges for Street Lights	4400000	2400000
166	2301002 Fuel Charges	1200000	1200000
167	2301003 Electricity Charges of Other Buildings of LB	300000	200000
168	2301004 Electricity Charges For Crematorium	50000	100000
169	2304001 Vehicle Hire Charges	150000	500000
170	2304002 Equipment Hire Charges	100000	100000
171	2304201 Reward for Reporting Waste Dumping	200000	700000
172	2305004 Repairs & Maintenance - Drainage	0	5000000
173	2305301 Repairs & Maintenance - Vehicles	500000	1000000
174	2305901 Repairs & Maintenance - Machinery	500000	0
175	2305902 Repairs & Maintenance - Office Equipments	0	200000
176	2308003 Expenses for Burying Unclaimed Dead bodies	100000	200000
177	2308005 Expenses relating to collection of Taxes	200000	200000
178	2308006 Contribution to other agencies	500000	0
179	2308009 Registration Of Vehicles	0	100000
180	2308010 Extra - ordinary Expenses	0	1000000
181	2308013 Sanitation Expenses	0	600000
182	2308099 Other Operating & Maintenance Expenses	800000	400000

183	2308201 Refreshment Charges	500000	100000
	Total Operation and Maintenance	9500000	14000000
	Interest and Finance Charges - 240		
184	2407001 Bank Charges	2000	10000
185	2408001 Other Finance Expenses	50000	50000
	Total Interest and Finance Charges	52000	60000
	Programe Expenses - 250		
186	2501001 Election Expenses	200000	0
187	2502001 Expenditure on Poverty Eradication Program	127304000	120000000
	Total Programe Expenses	127504000	120000000
	Expenses Related to Productive Sector - 251		
188	2510101 Agriculture - Paddy	5229126	10000000
189	2510102 Agriculture - Coconut	100000	200000
190	2510104 Agriculture - Vegetables	1200000	1200000
191	2510105 Agriculture - Plaintane	921458	921458
192	2510119 Agriculture - Haritha Keralam	700680	1500680
193	2510124 Agriculture - Intercropping	430000	2500000
194	2510201 Animal Husbandry - Cow	200000	2500000
195	2510204 Animal Husbandry - Calf	224000	2500000
196	2510205 Animal Husbandry - Poultry	136500	500000
197	2510209 Animal Husbandry - Infrastructure	400000	1000000
198	2510210 Animal Husbandry - Disease Control	450000	100000
199	2510305 Dairy Development - Milk Incentives	375000	1500000
200	2510501 Minor Irrigation	2050000	2050000
201	2510801 Soil Conservation	500000	1000000
202	2510802 Water Conservation	948139	2000000
203	2510803 Flood Relief Activities	700000	1000000
204	2510806 Watershed Management	400000	1000000
205	2511301 Self Employment and Marketing Promotion	3180000	3180000
	Total Expenses Related to Productive Sector	18144903	34652138
	Expenses Related to Service Sector - 252		
206	2520102 Primary Education	570000	570000
207	2520109 Encourage Excellence of SC/ ST	2100000	4000000
208	2520111 Contribution towards SSA	468544	468544
209	2520201 Continuing Education	100000	500000
210	2520302 Reading Rooms ,Libraries - Books	300000	500000
211	2520501 Arts and Culture	500000	500000
212	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	897065	897065
213	2520602 Health related Programs	610453	610453
214	2520617 Epidemic Control	620000	1000000
215	2520618 Medical Institution - Allopathy	8936412	8936412

216	2520619 Medical Institution - Ayurvedic	1200000	1200000
217	2520620 Medical Institution - Homoeo	400000	1000000
218	2520702 Drinking Water - Public	3573296	3573296
219	2520801 Housing & House Electrification - Individual	58703466	68703466
220	2520901 Special Child Welfare Program	2933525	2933525
221	2520902 Child Welfare Program	100000	1000000
222	2520903 Women Welfare	984000	3500000
223	2520904 Welfare of the Aged	1491000	1491000
224	2520905 Welfare Programs for the Destitute	600000	1500000
225	2520906 Welfare Programs for Physically/ Mentally Challenged	3280000	4080000
226	2520908 Social Security Programme	402476	10000000
227	2521001 Anganwadi Nutrition	5500000	5500000
228	2521002 Other Nutrition Distribution Programme	200000	200000
229	2521102 Anganwadi Related Services	15000	15000
230	2521203 Vocational Capacity Building - Related Activities	400000	400000
231	2521402 Electricity Line - Transformer - Voltage Improvement	89010	89010
232	2521601 Local Government Service Delivery Improvement	1419224	1419224
233	2521602 Payments to IKM	148260	148260
234	2521701 Allied Institution Service Delivery Improvement	1217820	1217820
235	2521902 Sanitation & Waste Management - Public	1130000	1130000
236	2521903 Public Sanitation - Related Activities	657755	10000000
237	2521904 Toilet (Individual)	360000	360000
238	2522001 Plan Formulation, Implementation and Monitoring	250000	250000
239	2522202 Climate Change - Related Services	100000	100000
240	2522203 Draught relief related activities	500000	1000000
241	2522305 Solid Waste Management - Collection and Transportation	1609424	1609424
242	2522312 Solid Waste Management - Monitoring	57882	57882
243	2522314 Solid Waste Management - Processing Individual	2047342	2047342
244	2523201 Information and Knowledge Dissemination Capacity Development	285000	285000
	Total Expenses Related to Service Sector	104756954	142792723

	Expenses Related to Infrastructure Sector - 253		
245	2530101 Street Lights	4821201	6800000
246	2530102 Office Electrification	1700000	1700000
247	2530201 Roads	17458057	20000000
248	2530301 Public Buildings - Local Government Office Building	3454925	3454925
249	2530405 Other Constructions	1000000	1000000
250	2530502 Hiring of vehicles for office purposes	498500	498500
251	2530701 GST Additional Allocation	1272446	1272446
	Total Expenses Related to Infrastructure Sector	30205129	34725871
	Expenses related to State Sponsored Schemes - 254		
252	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3000000	3500000
253	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	26000000	30000000
254	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	800000	900000
255	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled	6000000	6500000
256	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	280000	300000
257	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	53000000	54000000
258	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	1000000
	Total Expenses related to State Sponsored Schemes	89080000	96200000
	Revenue Grants, Cotributions and Subsidies - 260		
259	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	200000	0
260	2602003 Contribution to CMDRF	500000	1500000
	Total Revenue Grants, Cotributions and Subsidies	700000	1500000
	Prior Period Items - 280		

261	2808001 Prior Period Expenses	139616	300000
	Total Prior Period Items	139616	300000
	Total Revenue Expenditure	410308024	287857000
	Capital Expenditure - 4		
	Refund of Deposits - 340		
262	3401001 Earnest Money Deposit	3750	200000
263	3401002 Security Deposit	0	100000
264	3401003 Retention	277697	500000
265	3408001 Deposit Received From Halls, Stadiums and Auditoriums	39000	500000
	Total Refund of Deposits	320447	1300000
	Payment of Recoveries - 350		
266	3501102 Net Salary Payable	602426	0
267	3501107 Contribution to Other Pension Fund Payable	7530	0
268	3501116 Pension Contribution Payable	55365	0
269	3501122 Leave Salary Payable	300000	0
270	3501301 Employers Liabilities - Pension Contribution (NPS)	29781	0
271	3502001 Recoveries Payable - General Provident Fund	1974	0
272	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61500	0
273	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3012	0
274	3502006 Recoveries Payable - Insurance Premium	9931	0
275	3502008 Recoveries Payable - Co-operative Recovery	20000	0
276	3502009 Recoveries Payable - KSFE Recovery	5000	0
277	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	1000	0
278	3502012 Recoveries Payable - State Life Insurance	11050	0
279	3502013 Recoveries Payable - Group Saving Life Insurance	20	0
280	3502014 Recoveries Payable - Group Insurance	12200	0
281	3502020 Recoveries Payable - Employee Share NPS	29781	0
282	3502022 Recoveries Payable -Medisep -Regular	8500	0
283	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	22000	0

284	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	10030	0
285	3503008 Government and Other Dues Payable - CGST	30139	0
286	3503009 Government and Other Dues Payable - SGST	30139	0
287	3503013 Government and Other Dues Payable - Others payable	481926	0
288	3504099 Refund Payable - Others	3000	0
	Total Payment of Recoveries	1736304	0
	Fixed Assets - 410		
289	4102002 Administrative Buildings	4035588	4035588
290	4102005 Hospital Buildings	2803287	2803287
291	4102008 School Buildings	100000	100000
292	4102016 Other Buildings	7052677	7052677
293	4103001 Concrete Roads	1775000	1775000
294	4103002 Black Topped Roads	4304158	4304158
295	4103003 Interlocked Roads	9494454	9494454
296	4103007 Other Roads	122554	122554
297	4103099 Other Constructions	0	0
298	4103102 Drainage	1749209	1749209
299	4103302 Street Light	1208618	1208618
300	4104001 Plant & Machinery	500000	2000000
301	4105001 Vehicles	1979400	1979400
302	4106002 Computers, Printers & Peripherals	3231964	3231964
303	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1450000	1450000
304	4108001 Other Fixed Assets	2250000	2250000
	Total Fixed Assets	42056909	43556909
	Stock in Hand - 430		
305	4301002 Purchase of Material - Stores	699236	0
	Total Stock in Hand	699236	0
	Loans, Advances and Deposits - 460		
306	4601001 Festival Advance to Employees	165000	500000
307	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	500000	1400000
	Opening Balance		29889419
	Total Receipts		459787800
	Grand Total Receipts		489677219
	Total Capital Expenditure		46756909
	Total Revenue Expenditure		393027732
	Total Expenditure		439784641
	Balance		49892578