

Report: Form 1		
From Date: 2025-2026 REVISED		
SN	HEAD OF ACCOUNTS	2025-26
	Opening Balance	69383501
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100101 Property Tax (General)	30000000
2	1101001 Profession Tax – Employees	5000000
3	1101002 Profession Tax - Traders/ Institutions	1000000
	Total Tax Revenues	36000000
	Fees and User Charges - 140	
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	2000
5	1401101 License Fees for IFTEOS	700000
6	1401102 License Fees for Lodge	10000
7	1401103 License Fees under P.P.R ACT	0
8	1401105 License fee for Domestic Animals	2000
9	1401106 License Fees for Domestic Dogs	5000
10	1401199 Other Licensing Fees	20000
11	1401201 Fees for Construction of Buildings	4200000
12	1401202 Fees for Installation of Machinery	25000
13	1401203 Permit Application fee	375000
14	1401301 Fees for Birth & Death Certificate	500
15	1401302 Fees for Delayed Registration - Birth & Death	500
16	1401303 Fees for Marriage Certificate	9000
17	1401304 Fee for Marriage Registration	25000
18	1401305 Fee for Non Availability Certificate	100
19	1401399 Fees for Other Certificates or Extracts	0
20	1401401 Fees under RTI Act	2250
21	1401702 Regularization Fees for Unauthorised Construction	1500000
22	1401802 Application Fee - Unauthorised Construction Regularisation	50000
23	1402001 Penal Interest	200000
24	1402003 Other Penalties and Fines	300000
25	1402005 Fine for Dumping Waste	100000
26	1404002 Notice Fees	2000
27	1404004 Ownership Change Fees - Fine	80000
28	1404099 Other Fees	15000
29	1405099 Other User Charges	25000
30	1408001 Other Charges	500000
	Total Fees and User Charges	8148350
	Sale and Hire Charges - 150	
31	1501001 Receipts from Sale of Agricultural Products	2000
32	1501033 Receipts from industrial estate	550000
33	1501102 Receipts from Sale of Tender Forms	650000
34	1501202 Receipts from Sale of Scrap	350000
	Total Sale and Hire Charges	1552000

	Revenue Grants, Contributions and Subsidies - 160	
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricult	6162800
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19970100
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarr	952000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differer	6079700
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for W	60000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	47197000
41	1601023 General Purpose Fund	25654000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scf	834000
	Total Revenue Grants, Contributions and Subsidies	106909600
	Income from Investments - 170	
43	1701001 Interest on Investments	1600000
	Total Income from Investments	1600000
	Interest Earned - 171	
44	1711001 Interest from Bank Accounts	1500000
	Total Interest Earned	1500000
	Rental Income - LB Properties - 130	
45	1301001 Rent from Town Hall	180000
46	1301006 Rent from Market	400000
47	1302003 Rent from Buildings	2200000
48	1308099 Other Rents	7000
	Total Rental Income	2787000
	Total Revenue Receipt	158496950
	Capital Receipt - 2	
	Earmarked Funds - 311	
49	3111101 Distress Relief Fund	79319
	Total Earmarked Funds	79319
	Grants, Contribution for Specific Purposes - 320	
50	3201002 Grants for Specific Purposes - Health Grant Towards support fo	0
51	3201003 Grants for Specific Purposes - Health Grant towards buildingles	0
52	3201004 Central Finance Commission Grant - Tied	0
53	3201005 Central Finance Commission Grant - Untied	0
54	3201020 Intergrated Child Development Service	0
55	3201027 Swaccha Bharat Mission - Grameen	3918659
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNRE	23247000
57	3202001 Development Fund - General	27665000
58	3202002 Development Fund - Special Component Plan	12260553
59	3202009 Maintenance Fund - Road Assets	66859530
60	3202010 Maintenance Fund - Non-Road Assets	14373252
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Th	0
62	3202037 Other Revenue Grants	162473154
63	3208010 Beneficiary Contribution	0
64	3208099 Other Grants & Contributions for Specific Purpose	9000000
65	3209001 Contribution to Joint Venture Projects from District Panchayat	0
66	3209002 Contribution to Joint Venture Projects from Block Panchayat	0
	Total Grants, Contribution for Specific Purposes	319797148

	Redemption - 431	
67	4315002 Receivables from Government (redemption amount)	1416925
	Total Redemption	1416925
	Loans, Advances and Deposits - 460	
68	4601001 Festival Advance to Employees	200000
	Total Loans, Advances and Deposits	200000
	Total Capital Receipt	321493392
	Revenue Expenditure - 3	
	Establishment Expenses - 210	
69	2101001 Salaries -Secretary	1000000
70	2101003 Salaries - Permanent Staff	18224548
71	2101004 Salaries - Contract Staff	800000
72	2101007 Salaries - Part time Contingent Staff	265290
73	2101101 Wages	2400000
74	2101201 Bonus	40000
75	2101401 Honourarium	300000
76	2101501 Festival Allowance	0
77	2102001 Travelling Allowances - Secretary	25000
78	2102003 Travelling Allowances - Permanent Staff	100000
79	2102005 Travelling Allowances - Contingent Staff	10000
80	2102006 Other allowances - Secretary	10000
81	2102008 Other allowances - Permanent Staff	5000
82	2102010 Other allowances - Contingent Staff	0
83	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Mem	2500000
84	2102015 Uniforms	5000
85	2102016 Other Benefits and Allowances	50000
86	2102017 Festival Allowance	110000
87	2102018 Spectacle Allowance	3000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairper	5000
89	2102020 Telephone Allowance - Secretary	4000
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President	4000
91	2103001 Employer's Contribution to Pension Fund - Regular Employees	1250000
92	2103002 Employer's Contribution to Pension Fund - Contingent Employe	50000
93	2104001 Terminal Leave Surrender	500000
94	2105099 Other Establishment Expenses	1000000
	Total Establishment Expenses	28660838
	Administrative Expenses - 220	
95	2201101 Office Electricity Expenses	200000
96	2201102 Water Charges - Office	25000
97	2201105 Water Charges - LB buildings	50000
98	2201201 Telephone Expenses/ Internet Charges	200000
99	2201202 Postage Expenses	10000
###	2201301 Electricity Charges - Allied Institutions	150000
###	2201302 Water Charges - Allied Institutions	20000
###	2201304 Telephone Expenses - Allied Institutions	20000
###	2202001 Books & Periodicals	75000

###	2202101 Printing & Stationery	500000
###	2204001 Insurance	50000
###	2205101 Miscellaneous Legal Expenses	250000
###	2205201 Professional & Other Fees	275000
###	2206001 Newspaper Advertisement Charges	10000
###	2206002 Keralolsavam Expenses	160000
###	2206099 Other Advertisement & Publicity Charges	90000
###	2206101 Membership & Subscriptions	45000
###	2208003 Grama Sabha/ Ward Sabha Expenses	90000
###	2208006 Expenses towards removal of unauthorised hoardings, Boards,	20000
###	2208099 Miscellaneous Administration Expenses	1700000
###	2302001 Water Charges - Street Tap	600000
	Total Administrative Expenses	4540000
	Operation and Maintenance - 230	
###	2301001 Electricity Charges for Street Lights	4500000
###	2301002 Fuel Charges	700000
###	2301003 Electricity Charges of Other Buildings of LB	250000
###	2304099 Other Hire Charges	25000
###	2305002 Repairs & Maintenance - Bridges and Culverts	200000
###	2305003 Repairs & Maintenance - Water Supply	100000
###	2305006 Repairs & Maintenance - Street Lights	400000
###	2305102 Repairs & Maintenance - Dispensaries & Clinics	400000
###	2305103 Repairs & Maintenance - Schools	200000
###	2305199 Repairs & Maintenance - Other Civic Amenities	300000
###	2305301 Repairs & Maintenance - Vehicles	200000
###	2305902 Repairs & Maintenance - Office Equipments	250000
###	2308005 Expenses relating to collection of Taxes	0
###	2308010 Extra - ordinary Expenses	250000
###	2308013 Sanitation Expenses	400000
###	2308201 Refreshment Charges	350000
	Total Operation and Maintenance	8525000
	Interest and Finance Charges - 240	
###	2407001 Bank Charges	25000
	Total Interest and Finance Charges	25000
	Programe Expenses - 250	
###	2501001 Election Expenses	800000
###	2502001 Expenditure on Poverty Eradication Program	23247000
	Total Programe Expenses	24047000
	Expenses Related to Productive Sector - 251	
###	2510101 Agriculture - Paddy	300000
###	2510102 Agriculture - Coconut	2632655
###	2510104 Agriculture - Vegetables	730500
###	2510105 Agriculture - Plaintane	966600
###	2510107 Agriculture - Fruits and Fruit Trees	780000
###	2510131 Agriculture Development - Infrastructure Facilities	75000
###	2510136 Agrarian Disease	100000

###	2510201 Animal Husbandry - Cow	12580000
###	2510205 Animal Husbandry - Poultry	650000
###	2510209 Animal Husbandry - Infrastructure	50000
###	2510210 Animal Husbandry - Disease Control	540000
###	2510303 Dairy Development -Machinery and Equipment	240000
###	2510305 Dairy Development - Milk Incentives	2500000
###	2510613 Service Enterprises	60000
###	2510802 Water Conservation	427853
###	2510806 Watershed Management	106311
###	2511101 Entrepreneurship Development/ Promotion	250000
###	2511201 Skill Development	200000
###	2511301 Self Employment and Marketing Promotion	150000
	Total Expenses Related to Productive Sector	23338919
	Expenses Related to Service Sector - 252	
###	2520101 Pre-primary Education	432831
###	2520102 Primary Education	222662
###	2520107 Education-Related Activities	2464635
###	2520109 Encourage Excellence of SC/ ST	1800000
###	2520111 Contribution towards SSA	633000
###	2520201 Continuing Education	15000
###	2520301 Reading Rooms, Libraries - Infrastructure	40000
###	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	200000
###	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	48000
###	2520602 Health related Programs	2164670
###	2520618 Medical Institution - Allopathy	12725371
###	2520619 Medical Institution - Ayurvedic	1424427
###	2520620 Medical Institution - Homoeo	450000
###	2520701 Drinking Water - Individual	72000
###	2520702 Drinking Water - Public	2522500
###	2520801 Housing & House Electrification - Individual	95309100
###	2520903 Women Welfare	225000
###	2520904 Welfare of the Aged	985000
###	2520905 Welfare Programs for the Destitute	500000
###	2520906 Welfare Programs for Physically/ Mentally Challenged	3750000
###	2520908 Social Security Programme	1510410
###	2521001 Anganwadi Nutrition	2200000
###	2521101 Anganwadi Infrastructure	788985
###	2521102 Anganwadi Related Services	25000
###	2521402 Electricity Line - Transformer - Voltage Improvement	80000
###	2521601 Local Government Service Delivery Improvement	755000
###	2521602 Payments to IKM	135085
###	2521903 Public Sanitation - Related Activities	393211
###	2521904 Toilet (Individual)	3260700
###	2522001 Plan Formulation, Implementation and Monitoring	500000
###	2522201 Disaster Management - Related Services	200000
###	2522202 Climate Change - Related Services	500000

###	2522305 Solid Waste Management - Collection and Transportation	3218357
###	2522309 Solid Waste Management - Related Activities	25000
###	2522310 Solid Waste Management - Disposal	1552938
###	2522311 Solid Waste Management - Integrated Projects	1276665
###	2522314 Solid Waste Management - Processing Individual	1176200
	Total Expenses Related to Service Sector	143581747
	Expenses Related to Infrastructure Sector - 253	
###	2530101 Street Lights	1910000
###	2530102 Office Electrification	350000
###	2530201 Roads	32329783
###	2530208 Bus Stand	100000
###	2530301 Public Buildings - Local Government Office Building	2298373
###	2530302 Public Buildings - Other Buildings	12805914
###	2530502 Hiring of vehicles for office purposes	500000
	Total Expenses Related to Infrastructure Sector	50294070
	Expenses related to State Sponsored Schemes - 254	
###	2540102 Grant in aid to voluntary organisations/ institutions running ho	6079700
###	2540103 Financial help to widows towards marriage expenses of daught	60000
###	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes	6162800
###	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes	19970100
###	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes	952000
###	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes	0
###	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes	0
###	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes	47197000
###	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes	0
	Total Expenses related to State Sponsored Schemes	80421600
	Revenue Grants, Cotributions and Subsidies - 260	
###	2601005 Financial Assistance from Distress Relief Fund	79000
###	2601010 Grants, Contributions And Compensations From Own Fund- Gr	20000
	Total Revenue Grants, Cotributions and Subsidies	99000
	Prior Period Items - 280	
###	2808001 Prior Period Expenses	450000
	Total Prior Period Items	450000
	Total Revenue Expenditure	363983174
	Capital Expenditure - 4	
	Refund of Deposits - 340	
###	3401003 Retention	100000
###	3402001 Rent Deposit	404620
###	3408001 Deposit Received From Halls, Stadiums and Auditoriums	3000
	Total Refund of Deposits	507620
	Payment of Recoveries - 350	
###	3501102 Net Salary Payable	1500000
###	3501116 Pension Contribution Payable	69657
###	3501301 Employers Liabilities - Pension Contribution (NPS)	24247
###	3502001 Recoveries Payable - General Provident Fund	7489
###	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fu	95488

###	3502006 Recoveries Payable - Insurance Premium	22443
###	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	6000
###	3502012 Recoveries Payable - State Life Insurance	10525
###	3502014 Recoveries Payable - Group Insurance	12900
###	3502018 Recoveries Payable-Audit Recovery	5000
###	3502020 Recoveries Payable - Employee Share NPS	24247
###	3502022 Recoveries Payable -Medisep -Regular	8000
###	3503001 Government and Other Dues Payable - Library Cess Payable	2731670
###	3503008 Government and Other Dues Payable - CGST	350000
###	3503009 Government and Other Dues Payable - SGST	350000
###	3504009 Refund Payable - License Fees	30000
###	3508001 Liability in respect of Stale Cheque	10000
	Total Payment of Recoveries	5257666
	Fixed Assets - 410	
###	4101003 Parks	1812310
###	4102002 Administrative Buildings	10254697
###	4102005 Hospital Buildings	2910000
###	4102008 School Buildings	2467927
###	4102011 Public Comfort Stations	1224070
###	4102016 Other Buildings	7318923
###	4103001 Concrete Roads	5467896
###	4103002 Black Topped Roads	72379299
###	4103003 Interlocked Roads	24502356
###	4103012 Side Walls	1352490
###	4103099 Other Constructions	1001699
###	4103102 Drainage	124358
###	4104001 Plant & Machinery	729300
###	4105001 Vehicles	3000000
###	4106001 Office & Other Equipments	100000
###	4106002 Computers, Printers & Peripherals	897589
###	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	2075000
###	4108001 Other Fixed Assets	6736776
	Total Fixed Assets	144354690
	Stock in Hand - 430	
###	4301002 Purchase of Material - Stores	442987
	Total Stock in Hand	442987
	Loans, Advances and Deposits - 460	
###	4601001 Festival Advance to Employees	160000
###	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1292350
###	4605099 Advance to Others	40000
	Total Loans, Advances and Deposits	1492350
	Total Capital Expenditure	152055313
	Total Expenditure	516038487
	Total Receipts	479990342
	Balance	33335356