

Report: Form 1			
From Date: 2026-2027 NEW BUDGET en-us			
SN	HEAD OF ACCOUNTS	REVISED BUDGET FOR 2025- 2026	BUDGET FOR 2026- 2027
	Opening Balance	18238659	18281381
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	6000000	6500000
2	1100102 Service Cess u/rule 26	500000	650000
3	1101001 Profession Tax – Employees	1300000	1400000
4	1101002 Profession Tax - Traders/ Institutions	1000000	1100000
	Total Tax Revenues	8800000	9650000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	250
6	1401099 Other Empanelment & Registration Charges	5100	5100
7	1401101 License Fees for IFTEOS	200000	200000
8	1401106 License Fees for Domestic Dogs	0	5000
9	1401107 Licence Fees For Livestock Farms	0	10000
10	1401199 Other Licensing Fees	0	20000
11	1401201 Fees for Construction of Buildings	1000000	1100000
12	1401203 Permit Application fee	100000	70000
13	1401301 Fees for Birth & Death Certificate	0	50000
14	1401302 Fees for Delayed Registration - Birth & Death	0	5000
15	1401304 Fee for Marriage Registration	0	7000
16	1401399 Fees for Other Certificates or Extracts	35000	35000
17	1401501 Fee from Hoardings	0	1000
18	1401701 Regularization Fees	500000	500000
19	1402001 Penal Interest	149699	200000
20	1402002 Fines imposed by court (including P.F.A)	0	10000
21	1402003 Other Penalties and Fines	210000	2000000
22	1402004 Compounding Fee	0	5000
23	1402005 Fine for Dumping Waste	0	100000
24	1402006 Fine imposed by Health Authorities	0	8000
25	1404002 Notice Fees	0	10000
26	1404004 Ownership Change Fees - Fine	0	40000
27	1404011 Late Fee	0	4000
28	1404099 Other Fees	2500000	1500000
29	1405004 Market Fees	0	30000
30	1405099 Other User Charges	72000	75000
31	1407001 Road Cutting Charges	0	10000
	Total Fees and User Charges	4771799	6000350
	Sale and Hire Charges - 150		

32	1501099 Receipts from Sale of Other Products	275000	275000
33	1501101 Receipts from Sale of Forms	500000	10000
34	1501102 Receipts from Sale of Tender Forms	0	400000
35	1501202 Receipts from Sale of Scrap	0	150000
36	1501203 Receipts from auction of obsolete assets	510000	500000
37	1503001 Receipts from Miscellaneous Sales	0	50000
	Total Sale and Hire Charges	1285000	1385000
	Revenue Grants, Contributions and Subsidies - 160		
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2520000	3229600
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	5112400	6968700
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	668800	922800
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	2185700	2982600
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	4000000	26307100
43	1601023 General Purpose Fund	9317000	11406000
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	1000000
	Total Revenue Grants, Contributions and Subsidies	59803900	52816800
	Interest Earned - 171		
45	1711001 Interest from Bank Accounts	251000	300000
	Total Interest Earned	251000	300000
	Other Income - 180		
46	1803001 Profit on Disposal of Fixed Assets	100000	100000
47	1808099 Miscellaneous Receipts	5000	5000
	Total Other Income	105000	105000
	Rental Income - LB Properties - 130		
48	1301001 Rent from Town Hall	0	10000
49	1301003 Rent from Shopping Complex	500000	300000
50	1302003 Rent from Buildings	0	450000
51	1304001 Rent from Lease of Lands	10000	10000
	Total Rental Income	510000	770000
	Total Revenue Receipt	75526699	71027150
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
52	3201004 Central Finance Commission Grant - Tied	2431000	2431000
53	3201005 Central Finance Commission Grant - Untied	1621000	1621000
54	3201020 Integrated Child Development Service	1766153	1766153
55	3201023 Member Of Parliament Local And Development Scheme	500000	0
56	3201035 Total Sanitation Campaign	1826208	0
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35000000	35000000

58	3202001 Development Fund - General	11311429	17067000
59	3202002 Development Fund - Special Component Plan	2901974	2591000
60	3202003 Development Fund - Tribal Sub-Plan	148000	172000
61	3202009 Maintenance Fund - Road Assets	13403000	11689000
62	3202010 Maintenance Fund - Non-Road Assets	4958153	4366000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6900000	0
64	3203001 Grant from Other Government Agencies	1000000	0
65	3208010 Beneficiary Contribution	1014320	2000000
66	3208095 CSR Fund	1500000	0
67	3209001 Contribution to Joint Venture Projects from District Panchayat	8906650	8000000
68	3209002 Contribution to Joint Venture Projects from Block Panchayat	5073750	2275000
	Total Grants, Contribution for Specific Purposes	100261637	88978153
	Secured Loans - 330		
69	3305002 Loan from Financial Institutions	0	7600000
	Total Secured Loans	0	7600000
	Deposits Received - 340		
70	3401001 Earnest Money Deposit	0	216947
71	3401002 Security Deposit	17500	110037
72	3401003 Retention	50000	100000
	Total Deposits Received	67500	426984
	Other Liabilities - 350		
73	3501301 Employers Liabilities - Pension Contribution (NPS)	17496	0
74	3502001 Recoveries Payable - General Provident Fund	16600	0
75	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	41700	0
76	3502006 Recoveries Payable - Insurance Premium	5129	0
77	3502008 Recoveries Payable - Co-operative Recovery	7500	0
78	3502012 Recoveries Payable - State Life Insurance	9700	0
79	3502014 Recoveries Payable - Group Insurance	8500	0
80	3502020 Recoveries Payable - Employee Share NPS	8748	0
81	3502022 Recoveries Payable -Medisep -Regular	5500	0
82	3502025 Recoveries Payable - Income Tax Deducted at Source	11223	0
83	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	11223	0
84	3502035 Recoveries Payable - PF Loan Repayment - GPF	6120	0
85	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	7000	0
86	3503001 Government and Other Dues Payable - Library Cess Payable	0	35000
87	3503005 Government and Other Dues Payable-TDS - CGST	22765	0
88	3503006 Government and Other Dues Payable-TDS - SGST	22765	0
	Total Other Liabilities	201969	35000

	Redemption - 431		
89	4315002 Receivables from Government (redemption amount)	2315205	3500000
	Total Redemption	2315205	3500000
	Loans, Advances and Deposits - 460		
90	4601001 Festival Advance to Employees	140000	150000
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	800000	720000
92	4605099 Advance to Others	23405	25000
	Total Loans, Advances and Deposits	963405	895000
	Total Capital Receipt	103809716	101435137
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
93	2101001 Salaries -Secretary	1050000	1200000
94	2101003 Salaries - Permanent Staff	8628000	12000000
95	2101004 Salaries - Contract Staff	771940	850000
96	2101007 Salaries - Part time Contingent Staff	96000	9600
97	2101101 Wages	1150000	2000000
98	2101201 Bonus	13500	20000
99	2101401 Honourarium	1450000	1800000
100	2101501 Festival Allowance	0	13000
101	2102001 Travelling Allowances - Secretary	30000	20000
102	2102003 Travelling Allowances - Permanent Staff	200000	200000
103	2102004 Travelling Allowances - Temporary Staff	0	30000
104	2102005 Travelling Allowances - Contingent Staff	60000	0
105	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	160000	170000
106	2102016 Other Benefits and Allowances	80000	80000
107	2102018 Spectacle Allowance	0	5000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	140000	70000
109	2103001 Employer's Contribution to Pension Fund - Regular Employees	700000	800000
110	2103006 Employer's Contribution to NPS - Regular Employees	150000	180000
	Total Establishment Expenses	14679440	19447600
	Administrative Expenses - 220		
111	2201001 Rent of Buildings	12000	5000
112	2201002 Land Tax/ Basic Tax	30000	0
113	2201101 Office Electricity Expenses	0	25000
114	2201102 Water Charges - Office	0	36000
115	2201199 Other Office Maintenance Expenses	150000	30000
116	2201201 Telephone Expenses/ Internet Charges	0	40000
117	2201202 Postage Expenses	0	60000
118	2201299 Miscellaneous Communication Expenses	160000	110000
119	2202001 Books & Periodicals	25000	30000

120	2202101 Printing & Stationery	157000	160000
121	2204001 Insurance	55000	50000
122	2205101 Miscellaneous Legal Expenses	170000	180000
123	2205201 Professional & Other Fees	120000	125000
124	2206099 Other Advertisement & Publicity Charges	155000	155000
125	2206101 Membership & Subscriptions	11000	5000
126	2208099 Miscellaneous Administration Expenses	2000000	2500000
127	2302001 Water Charges - Street Tap	500948	750000
	Total Administrative Expenses	3545948	4261000
	Operation and Maintenance - 230		
128	2301001 Electricity Charges for Street Lights	2100000	2156000
129	2301002 Fuel Charges	165000	165000
130	2304001 Vehicle Hire Charges	50000	0
131	2305001 Repairs & Maintenance - Roads and Pavements	101371	0
	2305099 Repairs & Maintenance - Other Infrastructure		
132	Assets	550000	0
133	2305201 Repairs & Maintenance - Buildings	120000	0
134	2305301 Repairs & Maintenance - Vehicles	0	50000
135	2305909 Other Repairs & Maintenance	100000	0
136	2308010 Extra - ordinary Expenses	155000	50000
137	2308201 Refreshment Charges	0	50000
	Total Operation and Maintenance	3341371	2471000
	Interest and Finance Charges - 240		
138	2407001 Bank Charges	0	2000
	Total Interest and Finance Charges	0	2000
	Programe Expenses - 250		
139	2502001 Expenditure on Poverty Eradication Program	35000000	35000000
	Total Programe Expenses	35000000	35000000
	Expenses Related to Productive Sector - 251		
140	2510101 Agriculture - Paddy	510778	0
141	2510102 Agriculture - Coconut	180000	0
142	2510104 Agriculture - Vegetables	156000	0
143	2510107 Agriculture - Fruits and Fruit Trees	126847	0
144	2510124 Agriculture - Intercropping	150000	0
	2510131 Agriculture Development - Infrastructure		
145	Facilities	500000	0
146	2510201 Animal Husbandry - Cow	770000	0
147	2510202 Animal Husbandry - Goat	200000	0
148	2510204 Animal Husbandry - Calf	300000	0
149	2510205 Animal Husbandry - Poultry	191100	0
150	2510209 Animal Husbandry - Infrastructure	50000	0
151	2510210 Animal Husbandry - Disease Control	225000	0
152	2510215 Protection of Animals	418500	0
153	2510305 Dairy Development - Milk Incentives	1350000	0
154	2511301 Self Employment and Marketing Promotion	800000	0
	Total Expenses Related to Productive Sector	5928225	0

	Expenses Related to Service Sector - 252		
155	2520101 Pre-primary Education	109468	0
156	2520102 Primary Education	109456	0
157	2520107 Education-Related Activities	1644617	0
158	2520111 Contribution towards SSA	200000	0
159	2520201 Continuing Education	10000	0
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	30000	0
161	2520618 Medical Institution - Allopathy	2046561	0
162	2520619 Medical Institution - Ayurvedic	278628	0
163	2520620 Medical Institution - Homoeo	100000	0
164	2520701 Drinking Water - Individual	10000	0
165	2520702 Drinking Water - Public	997060	0
166	2520801 Housing & House Electrification - Individual	32963729	0
167	2520901 Special Child Welfare Program	1445000	0
168	2520902 Child Welfare Program	25000	0
169	2520905 Welfare Programs for the Destitute	65000	0
170	2520906 Welfare Programs for Physically/ Mentally Challenged	1114439	0
171	2520908 Social Security Programme	45000	0
172	2521001 Anganwadi Nutrition	1277061	0
173	2521101 Anganwadi Infrastructure	855229	0
174	2521201 Vocational Capacity Building - Vocational Training	150000	0
175	2521601 Local Government Service Delivery Improvement	603000	0
176	2521602 Payments to IKM	45348	0
177	2521701 Allied Institution Service Delivery Improvement	675000	0
178	2521903 Public Sanitation - Related Activities	98897	0
179	2521904 Toilet (Individual)	587000	0
180	2522001 Plan Formulation, Implementation and Monitoring	275000	0
181	2522202 Climate Change - Related Services	10000	0
182	2522304 Solid Waste Management - Classification	75000	0
183	2522305 Solid Waste Management - Collection and Transportation	1437733	0
184	2522309 Solid Waste Management - Related Activities	240500	0
185	2522310 Solid Waste Management - Disposal	440000	0
186	2523201 Information and Knowledge Dissemination Capacity Development	193116	0
	Total Expenses Related to Service Sector	48156842	0
	Expenses Related to Infrastructure Sector - 253		
187	2530101 Street Lights	280000	0
188	2530102 Office Electrification	275000	0
189	2530201 Roads	405063	0
190	2530202 Lanes	100771	0
191	2530301 Public Buildings - Local Government Office Building	560000	0
192	2530302 Public Buildings - Other Buildings	852312	0
193	2530405 Other Constructions	670000	0

194	2530701 GST Additional Allocation	5526	0
	Total Expenses Related to Infrastructure Sector	3148672	0
	Expenses related to State Sponsored Schemes - 254		
195	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	2520000	3229600
196	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	5112400	6968700
197	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	668800	922800
198	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	2185700	2982600
199	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	40000000	26307100
200	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	1000000
	Total Expenses related to State Sponsored Schemes	50486900	41410800
	Prior Period Items - 280		
201	2808001 Prior Period Expenses	183000	0
	Total Prior Period Items	183000	0
	Total Revenue Expenditure	164465419	102592400
	Capital Expenditure - 4		
	Refund of Deposits - 340		
202	3401002 Security Deposit	17500	0
203	3401003 Retention	55000	100000
	Total Refund of Deposits	72500	100000
	Payment of Recoveries - 350		
204	3501102 Net Salary Payable	426615	0
205	3501104 Provident Fund Loan Payable	6120	0
206	3501116 Pension Contribution Payable	58335	0
207	3501122 Leave Salary Payable	100000	0
208	3501301 Employers Liabilities - Pension Contribution (NPS)	17496	0
209	3501302 Employers Liabilities - EPF	8748	0
210	3502001 Recoveries Payable - General Provident Fund	39320	0
211	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	417000	0
212	3502006 Recoveries Payable - Insurance Premium	5129	0
213	3502008 Recoveries Payable - Co-operative Recovery	7500	0
214	3502012 Recoveries Payable - State Life Insurance	9700	0
215	3502014 Recoveries Payable - Group Insurance	8500	0
216	3502020 Recoveries Payable - Employee Share NPS	8748	0
217	3502022 Recoveries Payable -Medisep -Regular	5500	0
218	3502025 Recoveries Payable - Income Tax Deducted at Source	17008	0

	3502026 Recoveries Payable - Kerala Construction		
219	Workers Welfare Fund	17008	0
220	3502028 Recoveries Payable - Other Recoveries	1833	0
221	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	7000	0
	3503001 Government and Other Dues Payable - Library		
222	Cess Payable	37985	0
223	3503005 Government and Other Dues Payable-TDS - CGST	31314	0
224	3503006 Government and Other Dues Payable-TDS - SGST	31314	0
225	3503008 Government and Other Dues Payable - CGST	1833	0
226	3503009 Government and Other Dues Payable - SGST	1833	0
227	3504018 Refund Payable - Grants and Funds	750000	0
	Total Payment of Recoveries	2015839	0
	Fixed Assets - 410		
228	4102002 Administrative Buildings	387547	0
229	4102016 Other Buildings	4271476	0
230	4102017 Compound Wall	266892	0
231	4103001 Concrete Roads	500000	0
232	4103002 Black Topped Roads	3519202	0
233	4103003 Interlocked Roads	264123	0
234	4103012 Side Walls	375960	0
235	4103099 Other Constructions	546385	0
236	4103102 Drainage	289702	0
237	4106002 Computers, Printers & Peripherals	250000	0
238	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	386000	0
239	4108001 Other Fixed Assets	210360	0
	Total Fixed Assets	11267647	0
	Capital Work in Progress - 412		
240	4120101 Capital Work In Progress	503904	0
	Total Capital Work in Progress	503904	0
	Loans, Advances and Deposits - 460		
241	4601001 Festival Advance to Employees	140000	150000
242	4605002 Advance to Implementing Agencies	0	10000
243	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	800000	720000
244	4605099 Advance to Others	23405	25000
	Total Loans, Advances and Deposits	963405	905000
	Total Capital Expenditure	14823295	1005000
	Total Expenditure	179293693	173926549
	Total Receipts	179336415	178462795
	Balance	18281381	4536246