

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-	BUDGET FOR
		2026	2026-2027
	Opening Balance	22927026	29388700
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	8200000	9000000
2	1101001 Profession Tax – Employees	1700000	1800000
3	1101002 Profession Tax - Traders/ Institutions	650000	650000
4	1108004 Entertainment Tax	200000	1500000
	Total Tax Revenues	10750000	12950000
	Fees and User Charges - 140		
	1401001 Private Hospital & Paramedical Institutions		
5	Registration Fee	3000	3000
6	1401002 Tutorial College Registration Fee	1000	1000
7	1401101 License Fees for IFTEOS	400000	450000
8	1401106 License Fees for Domestic Dogs	25000	2000
9	1401201 Fees for Construction of Buildings	1700000	1700000
10	1401202 Fees for Installation of Machinery	0	1000
11	1401203 Permit Application fee	110000	120000
12	1401302 Fees for Delayed Registration - Birth & Death	0	250
13	1401303 Fees for Marriage Certificate	3000	2000
14	1401304 Fee for Marriage Registration	50000	30000
15	1401305 Fee for Non Availability Certificate	0	200
16	1401306 Fee for Correction in Registration	0	2000
17	1401399 Fees for Other Certificates or Extracts	25000	15000
18	1401701 Regularization Fees	100000	1200000
19	1402001 Penal Interest	100000	120000
20	1402003 Other Penalties and Fines	25000	25000
21	1402005 Fine for Dumping Waste	0	15000
22	1402006 Fine imposed by Health Authorities	50000	50000
23	1404002 Notice Fees	0	5000
24	1404004 Ownership Change Fees - Fine	50000	50000
25	1404008 Delayed Registration Fees	0	5000
26	1404009 Search Fees	0	1000
27	1404011 Late Fee	0	6000
28	1404099 Other Fees	0	3000
29	1405008 Receipts from Libraries	0	2000
30	1405012 Crematorium Fees	2000	20000
31	1405099 Other User Charges	7000	0
32	1407001 Road Cutting Charges	0	200000

	Total Fees and User Charges	2651000	4028450
	Sale and Hire Charges - 150		
33	1501099 Receipts from Sale of Other Products	50000	20000
34	1501102 Receipts from Sale of Tender Forms	150000	150000
35	1501202 Receipts from Sale of Scrap	150000	150000
36	1501203 Receipts from auction of obsolete assets	0	20000
37	1503001 Receipts from Miscellaneous Sales	25000	20000
38	1504002 Hire Charges for Vehicles (Others)	5000	0
	Total Sale and Hire Charges	380000	360000
	Revenue Grants, Contributions and Subsidies - 160		
39	1601010 Fund for Transferred Functions/ Schemes - Pensi	1596800	2160000
40	1601012 Fund for Transferred Functions/ Schemes - Widov	21279600	36000000
41	1601013 Fund for Transferred Functions/ Schemes - Pensi	1263200	2016000
42	1601014 Fund for Transferred Functions/ Schemes - Pensi	4765700	7296000
43	1601016 Fund for Transferred Functions/ Schemes - Finan	90000	150000
44	1601018 Fund for Transferred Functions/ Schemes - Old A	29647300	48000000
45	1601023 General Purpose Fund	18240000	23169000
46	1601080 Fund for Transferred Functions/ Schemes - Sthre	2660000	19200000
	Total Revenue Grants, Contributions and Subsidies	79542600	137991000
	Interest Earned - 171		
47	1711001 Interest from Bank Accounts	300000	600000
	Total Interest Earned	300000	600000
	Rental Income - LB Properties - 130		
48	1301009 Rent from Auditorium and Halls	25000	15000
49	1302003 Rent from Buildings	290000	310000
	Total Rental Income	315000	325000
	Total Revenue Receipt	93938600	156254450
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
50	3201001 Grants for Specific Purposes - Health Grant towar	792000	800000
51	3201002 Grants for Specific Purposes - Health Grant Towar	487817	600000
52	3201003 Grants for Specific Purposes - Health Grant towar	2674792	3000000
53	3201004 Central Finance Commission Grant - Tied	4213000	5000000
54	3201005 Central Finance Commission Grant - Untied	2809000	4200000
55	3201020 Integrated Child Development Service	1660000	1700000
56	3201029 Swaccha Bharat Mission - Solid Waste Managem	1470000	2000000
57	3201044 Mahatma Gandhi National Rural Employment Sch	23000000	40000000
58	3202001 Development Fund - General	19756000	30278000
59	3202002 Development Fund - Special Component Plan	5001000	4459000
60	3202009 Maintenance Fund - Road Assets	16158000	14853000
61	3202010 Maintenance Fund - Non-Road Assets	3985000	3817000
62	3202017 Grants, Funds & Contributions For Specific Purpo	2242539	3500000
63	3202021 Grants, Funds & Contributions For Specific Purpo	6225000	6500000

64	3202028 Grants For Specific Purposes - Disaster Managem	100000	200000
65	3202037 Other Revenue Grants	21094464	23500000
66	3209001 Contribution to Joint Venture Projects from Distri	18479000	18500000
67	3209002 Contribution to Joint Venture Projects from Block	13174540	14500000
	Total Grants, Contribution for Specific Purposes	143322152	177407000
	Other Liabilities - 350		
68	3502001 Recoveries Payable - General Provident Fund	2500	0
69	3503001 Government and Other Dues Payable - Library Ce	420233	0
	Total Other Liabilities	422733	0
	Redemption - 431		
70	4315002 Receivables from Government (redemption amou	14617769	0
	Total Redemption	14617769	0
	Loans, Advances and Deposits - 460		
71	4601001 Festival Advance to Employees	84000	0
	Total Loans, Advances and Deposits	84000	0
	Total Capital Receipt	158446654	177407000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
72	2101001 Salaries -Secretary	1300000	1500000
73	2101002 Salaries - Engineering Staff	0	1500000
74	2101003 Salaries - Permanent Staff	7500000	8200000
75	2101004 Salaries - Contract Staff	500000	780000
76	2101005 Salaries - Temporary Staff	2200000	2300000
77	2101007 Salaries - Part time Contingent Staff	600000	700000
78	2101101 Wages	2100000	50000
79	2101201 Bonus	31500	50000
80	2101401 Honourarium	160000	170000
81	2102001 Travelling Allowances - Secretary	50000	50000
82	2102003 Travelling Allowances - Permanent Staff	175000	200000
83	2102004 Travelling Allowances - Temporary Staff	25000	25000
84	2102014 Monthly Honorarium and Sitting Allowance -Cou	2225000	3360000
85	2102017 Festival Allowance	85000	100000
86	2102018 Spectacle Allowance	7500	7500
87	2102019 Travelling Expense of Chairperson/ President, De	50000	75000
88	2102020 Telephone Allowance - Secretary	3000	3000
89	2102021 Telephone Allowance - Mayor/ Chairperson/ Pres	3000	3000
90	2102022 Telephone Allowance - Deputy Mayor/ Vice Chair	3000	3000
91	2102027 Medical Re-Imbursement -Councillors	450000	450000
92	2103003 Employer's Contribution to EPF - Contract Employ	50000	100000
93	2103006 Employer's Contribution to NPS - Regular Employ	200000	200000
94	2103007 Pension Contribution	725000	900000
95	2104001 Terminal Leave Surrender	963800	0
96	2105099 Other Establishment Expenses	15000	15000

	Total Establishment Expenses	19421800	20741500
	Administrative Expenses - 220		
97	2201002 Land Tax/ Basic Tax	2000	2000
98	2201101 Office Electricity Expenses	150000	150000
99	2201102 Water Charges - Office	50000	50000
100	2201104 Service Connection Charge (KSEB/ KWA)	0	50000
101	2201199 Other Office Maintenance Expenses	200000	250000
102	2201201 Telephone Expenses/ Internet Charges	100000	100000
103	2201202 Postage Expenses	50000	50000
104	2201299 Miscellaneous Communication Expenses	50000	20000
105	2201301 Electricity Charges - Allied Institutions	50000	50000
106	2201302 Water Charges - Allied Institutions	100000	50000
107	2201304 Telephone Expenses - Allied Institutions	0	15000
108	2202001 Books & Periodicals	100000	100000
109	2202101 Printing & Stationery	400000	400000
110	2204001 Insurance	30000	0
111	2204002 Insurance - Vehicles	0	30000
112	2205101 Miscellaneous Legal Expenses	75000	75000
113	2205201 Professional & Other Fees	75000	75000
114	2206099 Other Advertisement & Publicity Charges	50000	50000
115	2206101 Membership & Subscriptions	25000	25000
116	2208003 Grama Sabha/ Ward Sabha Expenses	50000	100000
117	2208005 Donations And Contributions As Per Government	150000	150000
118	2208099 Miscellaneous Administration Expenses	350000	350000
119	2302001 Water Charges - Street Tap	1500000	1600000
	Total Administrative Expenses	3557000	3742000
	Operation and Maintenance - 230		
120	2301001 Electricity Charges for Street Lights	1100000	1200000
121	2301002 Fuel Charges	300000	300000
122	2301004 Electricity Charges For Crematorium	5000	10000
123	2301006 Electricity Charges For Drinking Water Schemes	60000	60000
124	2304001 Vehicle Hire Charges	150000	50000
125	2305301 Repairs & Maintenance - Vehicles	250000	250000
126	2305902 Repairs & Maintenance - Office Equipments	0	250000
127	2305909 Other Repairs & Maintenance	250000	150000
128	2308003 Expenses for Burying Unclaimed Dead bodies	10000	0
129	2308010 Extra - ordinary Expenses	125000	125000
130	2308201 Refreshment Charges	200000	200000
	Total Operation and Maintenance	2450000	2595000
	Interest and Finance Charges - 240		
131	2407001 Bank Charges	10000	10000
	Total Interest and Finance Charges	10000	10000
	Programe Expenses - 250		

132	2501001 Election Expenses	300000	100000
133	2502001 Expenditure on Poverty Eradication Program	23000000	40000000
134	2502002 Expenses towards Disaster Management Activities	100000	0
	Total Programme Expenses	23400000	40100000
	Expenses Related to Productive Sector - 251		
135	2510101 Agriculture - Paddy	3765180	4141698
136	2510102 Agriculture - Coconut	466667	513334
137	2510104 Agriculture - Vegetables	210912	232003
138	2510105 Agriculture - Plaintane	160000	176000
139	2510201 Animal Husbandry - Cow	1206240	1326864
140	2510204 Animal Husbandry - Calf	2424000	2666400
141	2510205 Animal Husbandry - Poultry	190450	209495
142	2510209 Animal Husbandry - Infrastructure	476524	524176
143	2510210 Animal Husbandry - Disease Control	326902	359592
144	2510215 Protection of Animals	57484	63232
145	2510305 Dairy Development - Milk Incentives	75000	82500
146	2510613 Service Enterprises	50000	55000
147	2510802 Water Conservation	13886987	15275686
148	2510804 Environment Conservation	10000	11000
	Total Expenses Related to Productive Sector	23306346	25636981
	Expenses Related to Service Sector - 252		
149	2520102 Primary Education	100000	110000
150	2520107 Education-Related Activities	1435000	1578500
151	2520111 Contribution towards SSA	400000	440000
152	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	165000
153	2520602 Health related Programs	2458175	2703993
154	2520618 Medical Institution - Allopathy	1463149	1609464
155	2520619 Medical Institution - Ayurvedic	775000	852500
156	2520620 Medical Institution - Homoeo	300000	330000
157	2520701 Drinking Water - Individual	100000	110000
158	2520702 Drinking Water - Public	1639674	1803641
159	2520801 Housing & House Electrification - Individual	34943966	38438363
160	2520902 Child Welfare Program	16000	17600
161	2520903 Women Welfare	875000	962500
162	2520904 Welfare of the Aged	479259	527185
163	2520905 Welfare Programs for the Destitute	200000	220000
164	2520906 Welfare Programs for Physically/ Mentally Challenged	1960000	2156000
165	2520908 Social Security Programme	75000	82500
166	2521001 Anganwadi Nutrition	3000000	3300000
167	2521101 Anganwadi Infrastructure	540000	594000
168	2521203 Vocational Capacity Building - Related Activities	200000	220000
169	2521402 Electricity Line - Transformer - Voltage Improvement	137045	150750
170	2521601 Local Government Service Delivery Improvement	305000	335500

171	2521602 Payments to IKM	90074	99081
172	2521701 Allied Institution Service Delivery Improvement	230000	253000
173	2521903 Public Sanitation - Related Activities	287825	316608
174	2521904 Toilet (Individual)	1068000	1174800
175	2522001 Plan Formulation, Implementation and Monitorir	100000	110000
176	2522201 Disaster Management - Related Services	25000	27500
177	2522304 Solid Waste Management - Classification	14001	15401
178	2522305 Solid Waste Management - Collection and Transp	400000	440000
179	2522308 Solid Waste Management - Processing - Centralis	220000	242000
180	2522310 Solid Waste Management - Disposal	700000	770000
181	2522314 Solid Waste Management - Processing Individual	285600	314160
182	2522801 Loan Repayment	995000	1094500
183	2523201 Information and Knowledge Dissemination Capac	594404	653844
	Total Expenses Related to Service Sector	56562172	62218389
	Expenses Related to Infrastructure Sector - 253		
184	2530101 Street Lights	1555660	1711226
185	2530102 Office Electrification	240000	264000
186	2530201 Roads	50000	55000
187	2530301 Public Buildings - Local Government Office Buildir	120270	132297
188	2530302 Public Buildings - Other Buildings	579381	637319
189	2530402 Other Constructions - Side Walls	480000	528000
190	2530405 Other Constructions	50000	55000
191	2530501 Vehicle Rent for Engineering Wing	606999	667699
	Total Expenses Related to Infrastructure Sector	3682310	4050541
	Expenses related to State Sponsored Schemes - 254		
192	2540111 Programmes/ Expenditures of Transferred Functi	1596800	2160000
193	2540113 Programmes/ Expenditures of Transferred Functi	21279600	36000000
194	2540114 Programmes/ Expenditures of Transferred Functi	1263200	2016000
195	2540115 Programmes/ Expenditures of Transferred Functi	4765700	7296000
196	2540117 Programmes/ Expenditures of Transferred Functi	90000	150000
197	2540118 Programmes/ Expenditures of Transferred Functi	29647300	48000000
198	2540138 Programmes/ Expenditures of Transferred Functi	2660000	19200000
	Total Expenses related to State Sponsored Schemes	61302600	114822000
	Prior Period Items - 280		
199	2808001 Prior Period Expenses	450000	300000
	Total Prior Period Items	450000	300000
	Total Revenue Expenditure	194142228	274016411
	Capital Expenditure - 4		
	Refund of Deposits - 340		
200	3408099 Other deposits received	17810	0
	Total Refund of Deposits	17810	0
	Payment of Recoveries - 350		
201	3501102 Net Salary Payable	505200	0

202	3501116 Pension Contribution Payable	66976	0
203	3501301 Employers Liabilities - Pension Contribution (NPS)	14321	0
204	3502001 Recoveries Payable - General Provident Fund	2500	0
205	3502002 Recoveries Payable - Kerala Panchayat Employee:	79624	0
206	3502006 Recoveries Payable - Insurance Premium	1475	0
207	3502012 Recoveries Payable - State Life Insurance	9200	0
208	3502014 Recoveries Payable - Group Insurance	9100	0
209	3502020 Recoveries Payable - Employee Share NPS	14321	0
210	3502022 Recoveries Payable -Medisep -Regular	6000	0
211	3502025 Recoveries Payable - Income Tax Deducted at Sou	53874	0
212	3502026 Recoveries Payable - Kerala Construction Worker	103723	0
213	3503001 Government and Other Dues Payable - Library Ce	420233	0
214	3503005 Government and Other Dues Payable-TDS - CGST	53584	0
215	3503006 Government and Other Dues Payable-TDS - SGST	53584	0
216	3503008 Government and Other Dues Payable - CGST	7983	0
217	3503009 Government and Other Dues Payable - SGST	7983	0
218	3504016 Refund Payable - Deposit Works	2456486	0
219	3508001 Liability in respect of Stale Cheque	8435	0
	Total Payment of Recoveries	3874602	0
	Fixed Assets - 410		
220	4101009 Public pond	157811	173592
221	4102005 Hospital Buildings	735553	809108
222	4102016 Other Buildings	678245	746070
223	4103001 Concrete Roads	9032123	9935335
224	4103002 Black Topped Roads	16678794	18346673
225	4103010 Culverts	300000	330000
226	4103012 Side Walls	1421282	1563410
227	4103099 Other Constructions	356600	392260
228	4103102 Drainage	4873305	5360636
229	4103203 Reservoir	2022640	2224904
230	4103302 Street Light	1218000	1339800
231	4104001 Plant & Machinery	5237200	5760920
232	4105001 Vehicles	1000000	1100000
233	4106001 Office & Other Equipments	20000	22000
234	4106002 Computers, Printers & Peripherals	932000	1025200
235	4107001 Furniture, Fixtures, Fittings & Electrical Appliance	20000	22000
236	4108001 Other Fixed Assets	564291	620720
	Total Fixed Assets	45247844	49772628
	Loans, Advances and Deposits - 460		
237	4601001 Festival Advance to Employees	84000	120000
238	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1366040	1600000
	Total Loans, Advances and Deposits	2641096	1720000
	Total Capital Expenditure	47888940	51492628

Total Expenditure	245923580	325509039
Total Receipts	252385254	333661450
Balance	29388700	37341111