2025-26 Revised Budget

Sl No	HEAD OF ACCOUNTS	REVISED BUDGET
	Opening Balance	**22378676**
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100101 Property Tax (General)	5500000
2	1100107 Property Tax On Residential Buildings	0
3	1101001 Profession Tax – Employees	1100000
4	1101002 Profession Tax - Traders/ Institutions	500000
	Total Tax Revenues	7100000
	Fees and User Charges - 140	
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	35000
6	1401101 License Fees for IFTEOS	325000
7	1401201 Fees for Construction of Buildings	2500000
8	1401399 Fees for Other Certificates or Extracts	15000
9	1402001 Penal Interest	250000
10	1404099 Other Fees	400000
11	1405099 Other User Charges	2825000
12	1408001 Other Charges	300000
	Total Fees and User Charges	6650000
	Sale and Hire Charges - 150	
13	1501099 Receipts from Sale of Other Products	50000
14	1501101 Receipts from Sale of Forms	25000
15	1501202 Receipts from Sale of Scrap	300000
	Total Sale and Hire Charges	375000
	Revenue Grants, Contributions and Subsidies - 160	
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7893400
17	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	21863000
18	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3090200
19	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6027300
20	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000

21	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	41347400
22	1601023 General Purpose Fund	20617000
	Total Revenue Grants, Contributions and Subsidies	100898300
	Interest Earned - 171	
23	1711001 Interest from Bank Accounts	800000
	Total Interest Earned	800000
	Rental Income - LB Properties - 130	
24	1301001 Rent from Town Hall	0
25	1302003 Rent from Buildings	400000
	Total Rental Income	400000
	Total Revenue Receipt	116223300
	Capital Receipt - 2	
	Grants, Contribution for Specific Purposes - 320	
26	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	910000
27	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	735690
28	3201004 Central Finance Commission Grant - Tied	10742866
29	3201005 Central Finance Commission Grant - Untied	7885169
30	3201020 Intergrated Child Development Service	3350000
31	3201035 Total Sanitation Campaign	4081248
32	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	50000000
33	3202001 Development Fund - General	29946000
34	3202002 Development Fund - Special Component Plan	8023000
35	3202009 Maintenance Fund - Road Assets	35329606
36	3202010 Maintenance Fund - Non-Road Assets	8418239
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	9250000
38	3207001 Contribution - Special Funds	50000
39	3207002 Contribution - other Funds	15480000
40	3208010 Beneficiary Contribution	1389856
41	3209001 Contribution to Joint Venture Projects from District Panchayat	19064600
42	3209002 Contribution to Joint Venture Projects from Block Panchayat	7410400
43	3209004 Contribution to Joint Venture Projects from Municipal Corprations	12330000
	Total Grants, Contribution for Specific Purposes	224396674

	Deposits Received - 340	
44	3401002 Security Deposit	5000
45	3401003 Retention	70000
46	3401004 Water Connection - Security Deposit	8000
47	3402006 Election Deposit(Candidate)	203000
	Total Deposits Received	286000
	Other Liabilities - 350	
48	3501301 Employers Liabilities - Pension Contribution (NPS)	0
49	3502001 Recoveries Payable - General Provident Fund	27144
50	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	834793
51	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	41432
52	3502006 Recoveries Payable - Insurance Premium	56404
53	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	20000
54	3502012 Recoveries Payable - State Life Insurance	95100
55	3502014 Recoveries Payable - Group Insurance	84800
56	3502018 Recoveries Payable-Audit Recovery	1038
57	3502020 Recoveries Payable - Employee Share NPS	113422
58	3502022 Recoveries Payable -Medisep -Regular	68744
59	3502024 Recoveries Payable-Other Recoveries from Employees	0
60	3502028 Recoveries Payable - Other Recoveries	340574
61	3503005 Government and Other Dues Payable-TDS - CGST	30000
62	3503006 Government and Other Dues Payable-TDS - SGST	30000
63	3503008 Government and Other Dues Payable - CGST	10000
64	3503009 Government and Other Dues Payable - SGST	10000
	Total Other Liabilities	1763451
	Redemption - 431	
65	4315002 Receivables from Government (redemption amount)	10186249
	Total Redemption	10186249
	Loans, Advances and Deposits - 460	
66	4601001 Festival Advance to Employees	0
67	4605003 Advance to Implementing Officers	0
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2230040
	Total Loans, Advances and Deposits	2230040
	Total Capital Receipt	238862414
	Revenue Expenditure - 3	
	Establishment Expenses - 210	
69	2101001 Salaries -Secretary	1300000
70	2101003 Salaries - Permanent Staff	7500000

71	2101007 Salaries - Part time Contingent Staff	250000
72	2101101 Wages	2746951
73	2101201 Bonus	22500
74	2101401 Honourarium	0
75	2102001 Travelling Allowances - Secretary	50000
76	2102003 Travelling Allowances - Permanent Staff	250000
77	2102004 Travelling Allowances - Temporary Staff	7000
78	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2300000
79	2102016 Other Benefits and Allowances	325000
80	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/	60000
81	2103007 Pension Contribution	800000
	Total Establishment Expenses	15611451
	Administrative Expenses - 220	
82	2201001 Rent of Buildings	50000
83	2201003 Other Taxes/ Duties	5000
84	2201199 Other Office Maintenance Expenses	400000
85	2201201 Telephone Expenses/ Internet Charges	375000
86	2202001 Books & Periodicals	20000
87	2202101 Printing & Stationery	260000
88	2204001 Insurance	90000
89	2205101 Miscellaneous Legal Expenses	100000
90	2205201 Professional & Other Fees	50000
91	2206001 Newspaper Advertisement Charges	50000
92	2206101 Membership & Subscriptions	10000
93	2208099 Miscellaneous Administration Expenses	3475000
94	2302001 Water Charges - Street Tap	3000000
	Total Administrative Expenses	7885000
	Operation and Maintenance - 230	
95	2301001 Electricity Charges for Street Lights	6300000
96	2301002 Fuel Charges	300000
97	2304001 Vehicle Hire Charges	110000
98	2305003 Repairs & Maintenance - Water Supply	300000
99	2305005 Repairs & Maintenance - Sewerage	75000
100	2305099 Repairs & Maintenance - Other Infrastructure Assets	60000
101	2305301 Repairs & Maintenance - Vehicles	150000
102	2305909 Other Repairs & Maintenance	15000
	Total Operation and Maintenance	7310000
	Programe Expenses - 250	
103	2502001 Expenditure on Poverty Eradication Program	50000000

	Total Programe Expenses	50000000
	Expenses Related to Productive Sector - 251	
104	2510101 Agriculture - Paddy	3414965
105	2510102 Agriculture - Coconut	666950
106	2510104 Agriculture - Vegetables	745367
107	2510105 Agriculture - Plaintane	99244
108	2510108 Agriculture - Medicinal Plants	39600
109	2510131 Agriculture Development - Infrastructure Facilities	1442000
110	2510132 Agriculture Related Facilities	1500000
111	2510204 Animal Husbandry - Calf	720000
112	2510205 Animal Husbandry - Poultry	500500
113	2510209 Animal Husbandry - Infrastructure	450000
114	2510210 Animal Husbandry - Disease Control	100000
115	2510305 Dairy Development - Milk Incentives	2100000
116	2510601 Small scale industries and Micro enterprises	2500000
117	2511101 Entreprenuership Development/ Promotion	660000
118	2511301 Self Employment and Marketing Promotion	845000
	Total Expenses Related to Productive Sector	15783626
	Expenses Related to Service Sector - 252	
119	2520102 Primary Education	130300
120	2520107 Education-Related Activities	185965
121	2520109 Encourage Excellence of SC/ ST	450000
122	2520111 Contribution towards SSA	300000
123	2520202 Literacy Equivalance Examination	50000
124	2520303 Reading Rooms ,Libraries - Periodicals	113850
125	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	500000
126	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	1486733
127	2520602 Health related Programs	1980226
128	2520618 Medical Institution - Allopathy	3809236
129	2520619 Medical Institution - Ayurvedic	1300000
130	2520620 Medical Institution - Homoeo	500000
131	2520701 Drinking Water - Individual	335500
132	2520702 Drinking Water - Public	5864893
133	2520801 Housing & House Electrification - Individual	47840833
134	2520902 Child Welfare Program	18000
135	2520903 Women Welfare	1374305
136	2520904 Welfare of the Aged	869800
137	2520905 Welfare Programs for the Destitute	57074
138	2520906 Welfare Programs for Physically/ Mentally Challenged	1200000
139	2520908 Social Security Programme	310450
140	2521001 Anganwadi Nutrition	2750000

141	2521101 Anganwadi Infrastructure	2674368
142	2521203 Vocational Capacity Building - Related Activities	500000
143	2521402 Electricity Line - Transformer - Voltage Improvement	325633
144	2521601 Local Government Service Delivery Improvement	1157438
145	2521602 Payments to IKM	100000
146	2521701 Allied Institution Service Delivery Improvement	20000
147	2521903 Public Sanitation - Related Activities	2530855
148	2521904 Toilet (Individual)	3192000
149	2521905 Toilet (Institution Level)	210000
150	2522001 Plan Formulation, Implementation and Monitoring	400000
151	2522201 Disaster Management - Related Services	100000
152	2522304 Solid Waste Management - Classification	415470
153	2522305 Solid Waste Management - Collection and Transportation	200000
154	2522308 Solid Waste Management - Processing - Centralised	200000
155	2522310 Solid Waste Management - Disposal	700000
156	2522314 Solid Waste Management - Processing Individual	111000
157	2522320 Liquid Waste Management - Treatment	322041
158	2523201 Information and Knowledge Dissemination Capacity Development	15000
	Total Expenses Related to Service Sector	84600970
	Expenses Related to Infrastructure Sector - 253	
159	2530101 Street Lights	4534929
160	2530201 Roads	907608
161	2530301 Public Buildings - Local Government Office Building	877260
162	2530302 Public Buildings - Other Buildings	631191
163	2530405 Other Constructions	300000
164	2530502 Hiring of vehicles for office purposes	491800
	Total Expenses Related to Infrastructure Sector	7742788
	Expenses related to State Sponsored Schemes - 254	
165	2540103 Financial help to widows towards marriage expenses of daughters	60000
166	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	7893400
167	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	21863000
168	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3090200
169	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6027300

170	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	41347400
	Total Expenses related to State Sponsored Schemes	80281300
	Total Revenue Expenditure	269215135
	Capital Expenditure - 4	
	Refund of Deposits - 340	
171	3401002 Security Deposit	200000
	Total Refund of Deposits	200000
	Payment of Recoveries - 350	
172	3501102 Net Salary Payable	504919
173	3501105 Pension and Gratuity Payable	600000
174	3501122 Leave Salary Payable	200000
175	3501301 Employers Liabilities - Pension Contribution (NPS)	127304
176	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	54650
177	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11144
178	3502006 Recoveries Payable - Insurance Premium	5441
179	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
180	3502012 Recoveries Payable - State Life Insurance	9400
181	3502014 Recoveries Payable - Group Insurance	9600
182	3502018 Recoveries Payable-Audit Recovery	2076
183	3502022 Recoveries Payable -Medisep -Regular	6500
184	3502024 Recoveries Payable-Other Recoveries from Employees	57417
185	3503005 Government and Other Dues Payable-TDS - CGST	50000
186	3503006 Government and Other Dues Payable-TDS - SGST	50000
187	3503008 Government and Other Dues Payable - CGST	10000
188	3503009 Government and Other Dues Payable - SGST	10000
	Total Payment of Recoveries	1713451
	Fixed Assets - 410	
189	4101001 Land	1635200
190	4102002 Administrative Buildings	5100000
191	4102005 Hospital Buildings	50000
192	4102008 School Buildings	500000
193	4102016 Other Buildings	2637680
194	4102017 Compound Wall	300000
195	4103001 Concrete Roads	3474971
196	4103002 Black Topped Roads	24164920
197	4103008 Bridges	723090

198	4103010 Culverts	1300154
199	4103012 Side Walls	3554556
200	4103102 Drainage	3932925
201	4103204 Distribution & Regulation System - Water Supply	2500000
202	4103302 Street Light	35000
203	4105001 Vehicles	1196000
204	4106001 Office & Other Equipments	50000
205	4106002 Computers, Printers & Peripherals	58000
206	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	200000
207	4108001 Other Fixed Assets	12852971
	Total Fixed Assets	64265467
	Stock in Hand - 430	
208	4301002 Purchase of Material - Stores	200000
	Total Stock in Hand	200000
	Loans, Advances and Deposits - 460	
209	4601001 Festival Advance to Employees	86000
210	4605003 Advance to Implementing Officers	360000
211	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2010580
	Total Loans, Advances and Deposits	2456580
	Total Capital Expenditure	68835498
	Total Expenditure	**338050633**
	Total Receipts	**355085714**
	Balance	**39413757**