

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		35633267	60833850
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7500000	7800000
2	1101001 Profession Tax - Employees		1000000	1050000
3	1101002 Profession Tax - Traders/ Institutions		1100000	1200000
4	1108099 Other Taxes		75000	80000
	Total Tax Revenues		9675000	10130000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	10000
6	1401099 Other Empanelment & Registration Charges		25000	30000
7	1401101 License Fees for IFTEOS		600000	700000
8	1401105 License fee for Domestic Animals		0	10000
9	1401106 License Fees for Domestic Dogs		0	25000
10	1401199 Other Licensing Fees		0	5000
11	1401201 Fees for Construction of Buildings		1875000	1900000
12	1401202 Fees for Installation of Machinery		0	15000
13	1401203 Permit Application fee		0	200000

14	1401301 Fees for Birth & Death Certificate		0	25000
15	1401302 Fees for Delayed Registration - Birth & Death		0	10000
16	1401303 Fees for Marriage Certificate		0	100000
17	1401304 Fee for Marriage Registration		0	100000
18	1401305 Fee for Non Availability Certificate		0	5000
19	1401306 Fee for Correction in Registration		0	1000
20	1401399 Fees for Other Certificates or Extracts		35000	5000
21	1401401 Fees under RTI Act		300000	25000
22	1401702 Regularization Fees for Unauthorised Construction		0	300000
23	1401802 Application Fee - Unauthorised Construction Regularisation		0	25000
24	1402001 Penal Interest		0	200000
25	1402003 Other Penalties and Fines		260000	0
26	1402004 Compounding Fee		0	10000
27	1402005 Fine for Dumping Waste		0	200000
28	1404001 Fees for removal of Encroachment		0	5000
29	1404002 Notice Fees		0	25000
30	1404004 Ownership Change Fees - Fine		0	50000
31	1404008 Delayed Registration Fees		0	10000
32	1404011 Late Fee		0	5000
33	1405008 Receipts from Libraries		0	5000
34	1405012 Crematorium Fees		0	600000
35	1405018 Wastemanagement - User Charges		600000	0
36	1407001 Road Cutting Charges		200000	230000

37	1408001 Other Charges		485000	0
	Total Fees and User Charges		4380000	4831000
	Sale and Hire Charges - 150			
38	1501001 Receipts from Sale of Agricultural Products		60000	0
39	1501003 Receipts from Sale of Usufructs of trees		0	25000
40	1501101 Receipts from Sale of Forms		175000	0
41	1501102 Receipts from Sale of Tender Forms		0	300000
42	1501201 Receipts from Sale of Stores		275000	0
43	1501202 Receipts from Sale of Scrap		0	190000
44	1501203 Receipts from auction of obsolete assets		60000	80000
45	1503001 Receipts from Miscellaneous Sales		455000	5000
	Total Sale and Hire Charges		1025000	600000
	Revenue Grants, Contributions and Subsidies - 160			
46	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5446400	8400000
47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15942700	26400000
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2081800	4320000
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3781500	7200000
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	120000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		28503200	52800000
52	1601023 General Purpose Fund		15143000	18153000

53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5400000
	Total Revenue Grants, Contributions and Subsidies		70958600	122793000
	Interest Earned - 171			
54	1711001 Interest from Bank Accounts		400000	500000
55	1718099 Other Interest		16000	25000
	Total Interest Earned		416000	525000
	Other Income - 180			
56	1803001 Profit on Disposal of Fixed Assets		690000	0
	Total Other Income		690000	0
	Prior Period Items - 280			
57	2801001 Prior Period Income		0	300000
58	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		0	500000
	Rental Income - LB Properties - 130			
59	1301007 Daily Rentals From Local body Properties		25000	60000
60	1301009 Rent from Auditorium and Halls		1250000	1300000
61	1302003 Rent from Buildings		1900000	1950000
62	1304002 Rent from Grounds		0	10000
	Total Rental Income		3175000	3320000
	Total Revenue Receipt		90319600	142699000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
63	3201004 Central Finance Commission Grant - Tied		3827000	0

64	3201005 Central Finance Commission Grant - Untied		2551000	0
65	3201035 Total Sanitation Campaign		2934466	0
66	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31400000	36000000
67	3201056 Special Grants		1400000	0
68	3202001 Development Fund - General		17946000	27393000
69	3202002 Development Fund - Special Component Plan		8163000	8655000
70	3202009 Maintenance Fund - Road Assets		16589045	5785000
71	3202010 Maintenance Fund - Non-Road Assets		4656056	15049000
72	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		1374692	0
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8000000	0
74	3204001 Grant from Financial Institutions		5670000	0
75	3208010 Beneficiary Contribution		1686536	0
76	3208098 Donations to Flood Relief		2235084	0
77	3208099 Other Grants & Contributions for Specific Purpose		80188214	0
78	3209001 Contribution to Joint Venture Projects from District Panchayat		11422032	5298200

79	3209002 Contribution to Joint Venture Projects from Block Panchayat		7702794	3375000
	Total Grants, Contribution for Specific Purposes		207745919	101555200
	Secured Loans - 330			
80	3305002 Loan from Financial Institutions		125000	2000000
81	3305004 Loan from HUDCO		5117814	0
	Total Secured Loans		5242814	2000000
	Deposits Received - 340			
82	3401003 Retention		15000	0
	Total Deposits Received		15000	0
	Other Liabilities - 350			
83	3502028 Recoveries Payable - Other Recoveries		4449795	0
	Total Other Liabilities		4449795	0
	Redemption - 431			
84	4315002 Receivables from Government (redemption amount)		9470285	0
	Total Redemption		9470285	0
	Loans, Advances and Deposits - 460			
85	4601001 Festival Advance to Employees		66000	300000
86	4601007 Travelling Allowance Advance		10000	0
87	4605002 Advance to Implementing Agencies		0	1000000
88	4605003 Advance to Implementing Officers		200000	500000
89	4605004 Temporary Advances for Official Purposes		0	300000
90	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		946534	1500000
91	4605099 Advance to Others		0	200000

	Total Loans, Advances and Deposits		1222534	3800000
	Total Capital Receipt		228146347	107355200
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
92	2101001 Salaries -Secretary		1250000	2200000
93	2101003 Salaries - Permanent Staff		6500000	10400000
94	2101004 Salaries - Contract Staff		2991437	1500000
95	2101005 Salaries - Temporary Staff		1700000	500000
96	2101006 Salaries - Full time Contingent Staff		0	200000
97	2101007 Salaries - Part time Contingent Staff		290000	600000
98	2101101 Wages		2500000	2200000
99	2101201 Bonus		80500	200000
100	2101401 Honourarium		200000	200000
101	2101501 Festival Allowance		0	300000
102	2102001 Travelling Allowances - Secretary		25000	70000
103	2102002 Travelling Allowances - Engineering Staff		15000	100000
104	2102003 Travelling Allowances - Permanent Staff		50000	120000
105	2102004 Travelling Allowances - Temporary Staff		25000	25000
106	2102005 Travelling Allowances - Contingent Staff		10000	15000
107	2102006 Other allowances - Secretary		0	10000
108	2102008 Other allowances - Permanent Staff		0	10000
109	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		1800000	350000
110	2102015 Uniforms		0	50000
111	2102016 Other Benefits and Allowances		0	400000
112	2102018 Spectacle Allowance		0	6000

113	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	100000
114	2102020 Telephone Allowance - Secretary		0	7000
115	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	7000
116	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	7000
117	2103001 Employer's Contribution to Pension Fund - Regular Employees		250000	0
118	2103006 Employer's Contribution to NPS - Regular Employees		0	540000
119	2103007 Pension Contribution		500000	800000
120	2104001 Terminal Leave Surrender		50000	500000
121	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		18296937	21467000
	Administrative Expenses - 220			
122	2201001 Rent of Buildings		50000	10000
123	2201002 Land Tax/ Basic Tax		0	5000
124	2201003 Other Taxes/ Duties		0	5000
125	2201004 Rent of land		0	10000
126	2201005 Vehicle Tax		0	50000
127	2201101 Office Electricity Expenses		200000	100000
128	2201102 Water Charges - Office		50000	80000
129	2201104 Service Connection Charge (KSEB/ KWA)		20000	15000
130	2201105 Water Charges - LB buildings		0	50000

131	2201199 Other Office Maintenance Expenses		85000	50000
132	2201201 Telephone Expenses/ Internet Charges		78000	50000
133	2201202 Postage Expenses		66560	50000
134	2201299 Miscellaneous Communication Expenses		71755	25000
135	2201301 Electricity Charges - Allied Institutions		10000	50000
136	2201304 Telephone Expenses - Allied Institutions		10000	20000
137	2202001 Books & Periodicals		20000	100000
138	2202101 Printing & Stationery		332393	500000
139	2204001 Insurance		20000	50000
140	2204002 Insurance - Vehicles		0	50000
141	2204003 Insurance - Buildings		0	10000
142	2205101 Miscellaneous Legal Expenses		0	25000
143	2205102 Revenue Recovery Charges		20000	50000
144	2205201 Professional & Other Fees		50000	100000
145	2206001 Newspaper Advertisement Charges		115000	35000
146	2206002 Keralolsavam Expenses		0	200000
147	2206099 Other Advertisement & Publicity Charges		125000	15000
148	2206101 Membership & Subscriptions		0	10000
149	2208001 Festival Expenses		25000	15000
150	2208002 Workshops and Seminars		0	20000
151	2208003 Grama Sabha/ Ward Sabha Expenses		100000	100000
152	2208004 Compensation Ordered By Court		0	50000
153	2208005 Donations And Contributions As Per Government Order		0	100000
154	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000

155	2208099 Miscellaneous Administration Expenses		0	100000
156	2302001 Water Charges - Street Tap		50000	50000
	Total Administrative Expenses		1498708	2200000
	Operation and Maintenance - 230			
157	2301001 Electricity Charges for Street Lights		500000	1250000
158	2301002 Fuel Charges		80000	300000
159	2301003 Electricity Charges of Other Buildings of LB		200000	175000
160	2301004 Electricity Charges For Crematorium		200000	8000
161	2301005 Electricity Charges For Slaughter House		40000	0
162	2301006 Electricity Charges For Drinking Water Schemes		222000	50000
163	2304001 Vehicle Hire Charges		0	50000
164	2304002 Equipment Hire Charges		0	50000
165	2304099 Other Hire Charges		310000	50000
166	2304201 Reward for Reporting Waste Dumping		0	120000
167	2305001 Repairs & Maintenance - Roads and Pavements		0	200000
168	2305002 Repairs & Maintenance - Bridges and Culverts		0	200000
169	2305004 Repairs & Maintenance - Drainage		0	200000
170	2305301 Repairs & Maintenance - Vehicles		0	100000
171	2305909 Other Repairs & Maintenance		1185000	0
172	2308001 Expenses for destruction of rats and dogs		0	50000
173	2308003 Expenses for Burying Unclaimed Dead bodies		0	5000

174	2308004 Expenses for Burying Carcases		0	100000
175	2308005 Expenses relating to collection of Taxes		400000	300000
176	2308006 Contribution to other agencies		0	100000
177	2308008 Expenses Related to Pandemic/Epidemic Control		0	125000
178	2308010 Extra - ordinary Expenses		50000	100000
179	2308013 Sanitation Expenses		25000	200000
180	2308014 Expenses related to Inaugurations and Ceremonies		0	500000
181	2308099 Other Operating & Maintenance Expenses		119017	0
182	2308101 Post Shifting Charge		0	50000
183	2308201 Refreshment Charges		130000	200000
	Total Operation and Maintenance		3461017	4483000
	Interest and Finance Charges - 240			
184	2407001 Bank Charges		0	20000
185	2408001 Other Finance Expenses		20000	0
	Total Interest and Finance Charges		20000	20000
	Programe Expenses - 250			
186	2501001 Election Expenses		1000000	500000
187	2502001 Expenditure on Poverty Eradication Program		0	30000000
	Total Programe Expenses		1000000	30500000
	Expenses Related to Productive Sector - 251			
188	2510101 Agriculture - Paddy		2505000	0
189	2510102 Agriculture - Coconut		746534	0
190	2510103 Agriculture - Aracnut		102272	0
191	2510104 Agriculture - Vegetables		201300	0

192	2510106 Agriculture - Tubercrops		100000	0
193	2510201 Animal Husbandry - Cow		2075850	0
194	2510202 Animal Husbandry - Goat		360000	0
195	2510204 Animal Husbandry - Calf		360000	0
196	2510209 Animal Husbandry - Infrastructure		300000	0
197	2510210 Animal Husbandry - Disease Control		400000	0
198	2510215 Protection of Animals		49800	0
199	2510304 Dairy Development -Infrastructure		300000	0
200	2510305 Dairy Development - Milk Incentives		270000	0
201	2510802 Water Conservation		401014	0
	Total Expenses Related to Productive Sector		8171770	0
	Expenses Related to Service Sector - 252			
202	2520107 Education-Related Activities		1982065	0
203	2520109 Encourage Excellence of SC/ ST		700000	0
204	2520111 Contribution towards SSA		350000	0
205	2520202 Literacy Equivalence Examination		83900	0
206	2520302 Reading Rooms ,Libraries - Books		10000	0
207	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		251417	0
208	2520602 Health related Programs		1136223	0
209	2520604 Community Health Sub centers		50000	0
210	2520618 Medical Institution - Allopathy		2317409	0
211	2520619 Medical Institution - Ayurvedic		650000	0
212	2520620 Medical Institution - Homoeo		400000	0
213	2520702 Drinking Water - Public		1040000	0
214	2520801 Housing & House Electrification - Individual		51128950	0

215	2520903 Women Welfare		1261000	0
216	2520904 Welfare of the Aged		330000	0
217	2520905 Welfare Programs for the Destitute		547500	0
218	2520906 Welfare Programs for Physically/ Mentally Challenged		1050000	0
219	2520908 Social Security Programme		100000	0
220	2521001 Anganwadi Nutrition		2300000	0
221	2521002 Other Nutrition Distribution Programme		35000	0
222	2521101 Anganwadi Infrastructure		113065	0
223	2521201 Vocational Capacity Building - Vocational Training		100000	0
224	2521402 Electricity Line - Transformer - Voltage Improvement		248683	0
225	2521501 Tourism Infrastructure		0	100000
226	2521601 Local Government Service Delivery Improvement		550730	0
227	2521602 Payments to IKM		291140	0
228	2521701 Allied Institution Service Delivery Improvement		290000	0
229	2521803 Contribution to Mahathma Gandhi NREGS for Wages		31400000	5000000
230	2521902 Sanitation & Waste Management - Public		300000	0
231	2521903 Public Sanitation - Related Activities		190000	50000
232	2521904 Toilet (Individual)		480000	0
233	2522001 Plan Formulation, Implementation and Monitoring		650000	0

234	2522101 Crematorium		450000	0
235	2522303 Solid Waste Management - Preparatory Activities		226000	0
236	2522305 Solid Waste Management - Collection and Transportation		289260	0
237	2522309 Solid Waste Management - Related Activities		202000	0
238	2522314 Solid Waste Management - Processing Individual		482437	0
	Total Expenses Related to Service Sector		101986779	5150000
	Expenses Related to Infrastructure Sector - 253			
239	2530101 Street Lights		865000	0
240	2530201 Roads		68730000	0
241	2530302 Public Buildings - Other Buildings		750200	0
242	2530502 Hiring of vehicles for office purposes		679840	25000
	Total Expenses Related to Infrastructure Sector		71025040	25000
	Expenses related to State Sponsored Schemes - 254			
243	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5446400	8400000
244	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15942700	26400000
245	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2081800	4320000

246	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3781500	7200000
247	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	120000
248	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28503200	52800000
249	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5400000
	Total Expenses related to State Sponsored Schemes		55815600	104640000
	Revenue Grants, Cotributions and Subsidies - 260			
250	2601007 Literacy Scheme Grant- Revenue Expenses		0	10000
251	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	500000
252	2602301 Cutting Charges - Dangerous Trees		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	610000
	Prior Period Items - 280			
253	2808001 Prior Period Expenses		0	300000
254	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		0	500000
	Total Revenue Expenditure		261275851	169595000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
255	3401002 Security Deposit		70000	0

	Total Refund of Deposits		70000	0
	Payment of Recoveries - 350			
256	3501102 Net Salary Payable		465573	0
257	3501116 Pension Contribution Payable		50454	0
258	3501301 Employers Liabilities - Pension Contribution (NPS)		782264	0
259	3501303 Employers Liabilities - Pension Contribution		750000	0
260	3502001 Recoveries Payable - General Provident Fund		15000	0
261	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		55000	0
262	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4100	0
263	3502006 Recoveries Payable - Insurance Premium		64182	0
264	3502008 Recoveries Payable - Co-operative Recovery		4551	0
265	3502012 Recoveries Payable - State Life Insurance		7075	0
266	3502014 Recoveries Payable - Group Insurance		8300	0
267	3502022 Recoveries Payable -Medisep -Regular		6000	0
268	3502025 Recoveries Payable - Income Tax Deducted at Source		32667	0
269	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		31035	0
270	3502028 Recoveries Payable - Other Recoveries		1374692	0
271	3503005 Government and Other Dues Payable-TDS - CGST		58701	0

272	3503006 Government and Other Dues Payable-TDS - SGST		58701	0
273	3503008 Government and Other Dues Payable - CGST		40000	0
274	3503009 Government and Other Dues Payable - SGST		40000	0
275	3504001 Refunds payable - Property Tax		50000	0
276	3504004 Refund Payable - Surcharge on Property Tax		20000	0
277	3504007 Refund Payable - Other Taxes		100000	0
278	3504008 Refund Payable - User Charges		50000	0
279	3504010 Refund Payable - Other Fees		100000	0
280	3504014 Refund Payable - Other rents		100000	0
281	3504016 Refund Payable - Deposit Works		50000	0
282	3504099 Refund Payable - Others		80000	0
283	3508001 Liability in respect of Stale Cheque		26500	0
284	3508002 Cleaning Charges Payable		25000	0
	Total Payment of Recoveries		4449795	0
	Fixed Assets - 410			
285	4101007 Crematorium		126000	0
286	4102002 Administrative Buildings		283226	0
287	4102005 Hospital Buildings		4828460	0
288	4102011 Public Comfort Stations		1202000	0
289	4102016 Other Buildings		715442	0
290	4102017 Compound Wall		378192	0
291	4103001 Concrete Roads		937625	500000

292	4103002 Black Topped Roads		7660833	0
293	4103003 Interlocked Roads		1494399	0
294	4103005 Metalled Roads		737813	0
295	4103006 Mud Roads		1300000	0
296	4103008 Bridges		230000	0
297	4103012 Side Walls		2235084	0
298	4103102 Drainage		1111780	0
299	4103302 Street Light		690000	0
300	4104001 Plant & Machinery		50000	0
301	4105001 Vehicles		40000	0
302	4106002 Computers, Printers & Peripherals		350000	0
303	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		325000	0
304	4108001 Other Fixed Assets		1403151	0
	Total Fixed Assets		26099005	500000
	Loans, Advances and Deposits - 460			
305	4601001 Festival Advance to Employees		66000	300000
306	4601007 Travelling Allowance Advance		0	50000
307	4605002 Advance to Implementing Agencies		0	1000000
308	4605003 Advance to Implementing Officers		500000	500000
309	4605004 Temporary Advances for Official Purposes		0	300000
310	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1260960	1500000
311	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		1826960	3850000
	Total Capital Expenditure		32445760	4350000

	Total Expenditure		293721611	173945000
	Total Receipts		318465947	250054200
	Balance		60377603	136943050