Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
	Opening Balance	**38830981**
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100101 Property Tax (General)	6000000
2	1101001 Profession Tax – Employees	2500000
3	1101002 Profession Tax - Traders/ Institutions	500000
	Total Tax Revenues	**9000000**
	Fees and User Charges - 140	
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	25000
5	1401099 Other Empanelment & Registration Charges	0
6	1401101 License Fees for IFTEOS	500000
7	1401105 License fee for Domestic Animals	5000
8	1401201 Fees for Construction of Buildings	0
9	1401203 Permit Application fee	2500000
10	1401301 Fees for Birth & Death Certificate	5000
11	1401302 Fees for Delayed Registration - Birth & Death	5000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
12	1401303 Fees for Marriage Certificate	5000
13	1401304 Fee for Marriage Registration	25000
14	1401399 Fees for Other Certificates or Extracts	50000
15	1401401 Fees under RTI Act	25000
16	1401701 Regularization Fees	1000000
17	1401801 Application Fee	300000
18	1402001 Penal Interest	200000
19	1402003 Other Penalities and Fines	300000
20	1402004 Compounding Fee	5000
21	1402005 Fine for Dumping Waste	50000
22	1404002 Notice Fees	10000
23	1404004 Ownership Change Fees - Fine	25000
24	1404005 License Change Fees	15000
25	1404009 Search Fees	5000
26	1404011 Late Fee	15000
27	1405005 Bus Stand Fees	100000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
28	1405099 Other User Charges	50000
29	1407001 Road Cutting Charges	25000
30	1408001 Other Charges	0
	Total Fees and User Charges	**5245000**
	Sale and Hire Charges - 150	
31	1501003 Receipts from Sale of Usufructs of trees	25000
32	1501099 Receipts from Sale of Other Products	0
33	1501101 Receipts from Sale of Forms	150000
34	1501102 Receipts from Sale of Tender Forms	500000
35	1501201 Receipts from Sale of Stores	0
36	1501202 Receipts from Sale of Scrap	100000
37	1501203 Receipts from auction of obsolete assets	100000
38	1503001 Receipts from Miscellaneous Sales	10000
	Total Sale and Hire Charges	**885000**
	Revenue Grants, Contributions and Subsidies - 160	
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6000000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	20000000
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2500000
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	5000000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	500000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	30000000
45	1601023 General Purpose Fund	18625000
	Total Revenue Grants, Contributions and Subsidies	**82625000**
	Income from Investments - 170	
46	1701001 Interest on Investments	0
	Total Income from Investments	**0**
	Interest Earned - 171	
47	1711001 Interest from Bank Accounts	300000
48	1712001 Interest on Loans and advances to Employees	0
	Total Interest Earned	**300000**
	Other Income - 180	

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
49	1803001 Profit on Disposal of Fixed Assets	100000
50	1808099 Miscellaneous Receipts	500000
	Total Other Income	**600000**
	Prior Period Items - 280	
51	2801001 Prior Period Income	100000
	Total Prior Period Items	**100000**
	Rental Income - LB Properties - 130	
52	1301003 Rent from Shopping Complex	1200000
53	1301009 Rent from Auditorium and Halls	500000
54	1302003 Rent from Buildings	500000
55	1308099 Other Rents	0
	Total Rental Income	**2200000**
	Total Revenue Receipt	**100955000**
	Capital Receipt - 2	
	Grants, Contribution for Specific Purposes - 320	
56	3201004 Central Finance Commission Grant - Tied	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
57	3201005 Central Finance Commission Grant - Untied	0
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	52370786
59	3201056 Special Grants	0
60	3202001 Development Fund - General	25365000
61	3202002 Development Fund - Special Component Plan	9806000
62	3202009 Maintenance Fund - Road Assets	20758000
63	3202010 Maintenance Fund - Non-Road Assets	7446000
64	3203001 Grant from Other Government Agencies	0
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	**115745786**
	Secured Loans - 330	
67	3305003 Loan from K.U.R.D.F.C	0
	Total Secured Loans	**0**
	Loans, Advances and Deposits - 460	
68	4601001 Festival Advance to Employees	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
69	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000
70	4605099 Advance to Others	0
	Total Loans, Advances and Deposits	**1500000**
	Total Capital Receipt	**117245786**
	Revenue Expenditure - 3	
	Establishment Expenses - 210	
71	2101001 Salaries -Secretary	1200000
72	2101003 Salaries - Permanent Staff	7500000
73	2101004 Salaries - Contract Staff	800000
74	2101007 Salaries - Part time Contingent Staff	700000
75	2101101 Wages	1000000
76	2101201 Bonus	45000
77	2101401 Honourarium	600000
78	2101501 Festival Allowance	155000
79	2102001 Travelling Allowances - Secretary	100000
80	2102003 Travelling Allowances - Permanent Staff	200000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
81	2102005 Travelling Allowances - Contingent Staff	50000
82	2102006 Other allowances - Secretary	0
83	2102008 Other allowances - Permanent Staff	0
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2500000
85	2102015 Uniforms	25000
86	2102016 Other Benefits and Allowances	60000
87	2102017 Festival Allowance	0
88	2102018 Spectacle Allowance	15000
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	150000
90	2102020 Telephone Allowance - Secretary	6000
91	2102021 Telephone Allowance - Mayor/ Chairperson/ President	6000
92	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	6000
93	2102024 Shoe Allowance	10000
94	2102026 Leave Travel Concession	300000
95	2102027 Medical Re-Imbursement -Councillors	300000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
96	2103006 Employer's Contribution to NPS - Regular Employees	600000
97	2103007 Pension Contribution	1000000
98	2104001 Terminal Leave Surrender	500000
99	2105001 Remuneration	500000
	Total Establishment Expenses	**18328000**
	Administrative Expenses - 220	
100	2201001 Rent of Buildings	25000
101	2201002 Land Tax/ Basic Tax	1000
102	2201101 Office Electricity Expenses	200000
103	2201102 Water Charges - Office	50000
104	2201104 Service Connection Charge (KSEB/ KWA)	200000
105	2201199 Other Office Maintenance Expenses	500000
106	2201201 Telephone Expenses/ Internet Charges	150000
107	2201202 Postage Expenses	100000
108	2201299 Miscellaneous Communication Expenses	50000
109	2201301 Electricity Charges - Allied Institutions	250000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
110	2201302 Water Charges - Allied Institutions	75000
111	2201303 Rent - Allied Institutions	25000
112	2201304 Telephone Expenses - Allied Institutions	150000
113	2202001 Books & Periodicals	75000
114	2202101 Printing & Stationery	300000
115	2204001 Insurance	50000
116	2204002 Insurance - Vehicles	50000
117	2205101 Miscellaneous Legal Expenses	100000
118	2205201 Professional & Other Fees	25000
119	2206001 Newspaper Advertisement Charges	200000
120	2206099 Other Advertisement & Publicity Charges	75000
121	2206101 Membership & Subscriptions	20000
122	2208001 Festival Expenses	100000
123	2208002 Workshops and Seminars	100000
124	2208003 Grama Sabha/ Ward Sabha Expenses	125000
125	2208005 Donations And Contributions As Per Government Order	100000

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
126	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0
127	2208099 Miscellaneous Administration Expenses	100000
128	2302001 Water Charges - Street Tap	500000
	Total Administrative Expenses	**3696000**
	Operation and Maintenance - 230	
129	2301001 Electricity Charges for Street Lights	1800000
130	2301002 Fuel Charges	250000
131	2301003 Electricity Charges of Other Buildings of LB	0
132	2301006 Electricity Charges For Drinking Water Schemes	0
133	2304001 Vehicle Hire Charges	25000
134	2305001 Repairs & Maintenance - Roads and Pavements	75000
135	2305002 Repairs & Maintenance - Bridges and Culverts	75000
136	2305003 Repairs & Maintenance - Water Supply	75000
137	2305004 Repairs & Maintenance - Drainage	50000
138	2305005 Repairs & Maintenance - Sewerage	50000
139	2305008 Repairs & Maintenance - Treatment Plants	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
140	2305201 Repairs & Maintenance - Buildings	0
141	2305301 Repairs & Maintenance - Vehicles	200000
142	2305901 Repairs & Maintenance - Machinery	75000
143	2305902 Repairs & Maintenance - Office Equipments	75000
144	2305909 Other Repairs & Maintenance	50000
145	2308003 Expenses for Burying Unclaimed Dead bodies	0
146	2308005 Expenses relating to collection of Taxes	75000
147	2308011 Expenses For Removal Of Unauthorized Construction	25000
148	2308013 Sanitation Expenses	250000
149	2308201 Refreshment Charges	150000
	Total Operation and Maintenance	**3300000**
	Interest and Finance Charges - 240	
150	2407001 Bank Charges	1000
151	2408001 Other Finance Expenses	0
	Total Interest and Finance Charges	**1000**
	Programe Expenses - 250	

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
152	2501001 Election Expenses	0
	Total Programe Expenses	**0**
	Expenses Related to Productive Sector - 251	
153	2510101 Agriculture - Paddy	0
154	2510104 Agriculture - Vegetables	0
155	2510106 Agriculture - Tubercrops	0
156	2510201 Animal Husbandry - Cow	0
157	2510202 Animal Husbandry - Goat	0
158	2510204 Animal Husbandry - Calf	0
159	2510205 Animal Husbandry - Poultry	0
160	2510209 Animal Husbandry - Infrastructure	0
161	2510210 Animal Husbandry - Disease Control	0
162	2510215 Protection of Animals	0
163	2510305 Dairy Development - Milk Incentives	0
164	2510804 Environment Conservation	0
165	2510805 Afforestation	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
166	2511301 Self Employment and Marketing Promotion	0
	Total Expenses Related to Productive Sector	**0**
	Expenses Related to Service Sector - 252	
167	2520107 Education-Related Activities	0
168	2520109 Encourage Excellence of SC/ ST	0
169	2520111 Contribution towards SSA	0
170	2520202 Literacy Equivalance Examination	0
171	2520303 Reading Rooms ,Libraries - Periodicals	0
172	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	0
173	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	0
174	2520602 Health related Programs	0
175	2520618 Medical Institution - Allopathy	0
176	2520619 Medical Institution - Ayurvedic	0
177	2520702 Drinking Water - Public	0
178	2520801 Housing & House Electrification - Individual	0
179	2520901 Special Child Welfare Program	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
180	2520902 Child Welfare Program	0
181	2520903 Women Welfare	0
182	2520904 Welfare of the Aged	0
183	2520906 Welfare Programs for Physically/ Mentally Challenged	0
184	2520908 Social Security Programme	0
185	2521001 Anganwadi Nutrition	0
186	2521002 Other Nutrition Distribution Programme	0
187	2521102 Anganwadi Related Services	0
188	2521201 Vocational Capacity Building - Vocational Training	0
189	2521402 Electricity Line - Transformer - Voltage Improvement	0
190	2521601 Local Government Service Delivery Improvement	0
191	2521602 Payments to IKM	0
192	2521701 Allied Institution Service Delivery Improvement	0
193	2521803 Contribution to Mahathma Gandhi NREGS for Wages	52370786
194	2521903 Public Sanitation - Related Activities	0
195	2521904 Toilet (Individual)	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
196	2521906 Toilet (Public/Community Level)	0
197	2522001 Plan Formulation, Implementation and Monitoring	0
198	2522201 Disaster Management - Related Services	0
199	2522304 Solid Waste Management - Classification	0
200	2522305 Solid Waste Management - Collection and Transportation	0
201	2522309 Solid Waste Management - Related Activities	0
202	2522310 Solid Waste Management - Disposal	0
203	2522311 Solid Waste Management - Integrated Projects	0
204	2522314 Solid Waste Management - Processing Individual	0
	Total Expenses Related to Service Sector	**52370786**
	Expenses Related to Infrastructure Sector - 253	
205	2530101 Street Lights	0
206	2530102 Office Electrification	0
207	2530201 Roads	0
208	2530301 Public Buildings - Local Government Office Building	0
209	2530302 Public Buildings - Other Buildings	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
210	2530405 Other Constructions	0
211	2530501 Vehicle Rent for Engineering Wing	0
	Total Expenses Related to Infrastructure Sector	**0**
	Expenses related to State Sponsored Schemes - 254	
212	2540103 Financial help to widows towards marriage expenses of daughters	500000
213	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	6000000
214	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	20000000
215	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2500000
216	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	5000000
217	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	30000000
218	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0
	Total Expenses related to State Sponsored Schemes	**64000000**
	Total Revenue Expenditure	**141695786**
	Capital Expenditure - 4	

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
	Refund of Deposits - 340	
219	3401001 Earnest Money Deposit	0
220	3401003 Retention	0
	Total Refund of Deposits	**0**
	Payment of Recoveries - 350	
221	3501102 Net Salary Payable	0
222	3501116 Pension Contribution Payable	0
223	3501122 Leave Salary Payable	0
224	3501201 Interest Payable	0
225	3501301 Employers Liabilities - Pension Contribution (NPS)	0
226	3502001 Recoveries Payable - General Provident Fund	0
227	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
228	3502006 Recoveries Payable - Insurance Premium	0
229	3502012 Recoveries Payable - State Life Insurance	0
230	3502014 Recoveries Payable - Group Insurance	0
231	3502020 Recoveries Payable - Employee Share NPS	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
232	3502022 Recoveries Payable -Medisep -Regular	0
233	3503008 Government and Other Dues Payable - CGST	0
234	3503009 Government and Other Dues Payable - SGST	0
235	3504010 Refund Payable - Other Fees	0
	Total Payment of Recoveries	**0**
	Fixed Assets - 410	
236	4102016 Other Buildings	0
237	4103001 Concrete Roads	0
238	4103002 Black Topped Roads	0
239	4103010 Culverts	0
240	4103012 Side Walls	0
241	4103099 Other Constructions	0
242	4103102 Drainage	0
243	4103302 Street Light	0
244	4104001 Plant & Machinery	0
245	4106002 Computers, Printers & Peripherals	0

Report: Form 1

From Date: 2026-2027 NEW BUDGET

Sl No	HEAD OF ACCOUNTS	BUDGET FOR 2026-2027
246	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	0
247	4108001 Other Fixed Assets	0
	Total Fixed Assets	**0**
	Stock in Hand - 430	
248	4301002 Purchase of Material - Stores	0
	Total Stock in Hand	**0**
	Loans, Advances and Deposits - 460	
249	4601001 Festival Advance to Employees	0
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000
251	4605099 Advance to Others	0
	Total Loans, Advances and Deposits	**1500000**
	Total Capital Expenditure	**1500000**
	Total Expenditure	**143195786**
	Total Receipts	**218200786**
	Balance	**113835981**