

BUDGET 2026-27

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		32517431	16861596
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2000000	2500000
2	1100108 Property Tax On Non-Residential Buildings		3000000	3000000
3	1101001 Profession Tax – Employees		1500000	700000
4	1101002 Profession Tax - Traders/ Institutions		1000000	500000
	Total Tax Revenues		7500000	6700000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5000
6	1401099 Other Empanelment & Registration Charges		90000	80000
7	1401101 License Fees for IFTEOS		700000	600000
8	1401105 License fee for Domestic Animals		8000	5000
9	1401106 License Fees for Domestic Dogs		2500	8000
10	1401201 Fees for Construction of Buildings		800000	800000
11	1401202 Fees for Installation of Machinery		0	200000
12	1401203 Permit Application fee		300000	300000
13	1401301 Fees for Birth & Death Certificate		2500	3000
14	1401302 Fees for Delayed Registration - Birth & Death		8000	3000

15	1401303 Fees for Marriage Certificate		44000	50000
16	1401304 Fee for Marriage Registration		20000	30000
17	1401305 Fee for Non Availability Certificate		6000	5000
18	1401399 Fees for Other Certificates or Extracts		100000	105000
19	1401701 Regularization Fees		600000	750000
20	1402001 Penal Interest		600000	200000
21	1402002 Fines imposed by court (including P.F.A)		100000	200000
22	1402003 Other Penalties and Fines		200000	200000
23	1402005 Fine for Dumping Waste		200000	200000
24	1404004 Ownership Change Fees - Fine		300000	100000
25	1404099 Other Fees		25000	10596
26	1405099 Other User Charges		10000	200000
	Total Fees and User Charges		4121000	4054596
	Sale and Hire Charges - 150			
27	1501003 Receipts from Sale of Usufructs of trees		0	10000
28	1501099 Receipts from Sale of Other Products		150000	150000
29	1501101 Receipts from Sale of Forms		100000	100000
30	1501102 Receipts from Sale of Tender Forms		300000	100000
31	1501202 Receipts from Sale of Scrap		200000	200000
32	1501203 Receipts from auction of obsolete assets		210000	250000
33	1504002 Hire Charges for Vehicles (Others)		50000	200000

	Total Sale and Hire Charges		1010000	1010000
	Revenue Grants, Contributions and Subsidies - 160			
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12951600	14000000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16395400	18000000
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1740600	2500000
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		4377400	5000000
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	300000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		27830100	30000000
40	1601023 General Purpose Fund		16577000	19339000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	10000000
	Total Revenue Grants, Contributions and Subsidies		81992100	99139000
	Income from Investments - 170			
42	1701002 Interest on Fixed Deposits		0	300000
43	1702001 Dividend		0	50000
	Total Income from Investments		0	350000
	Interest Earned - 171			
44	1711001 Interest from Bank Accounts		200000	650000
	Total Interest Earned		200000	650000

	Rental Income - LB Properties - 130			
45	1301001 Rent from Town Hall		9510000	0
46	1302003 Rent from Buildings		1050000	400000
47	1304001 Rent from Lease of Lands		0	300000
	Total Rental Income		10560000	700000
	Total Revenue Receipt		105383100	112603596
	Capital Receipt - 2			
	Earmarked Funds - 311			
48	3111101 Distress Relief Fund		3000	20000
	Total Earmarked Funds		3000	20000
	Grants, Contribution for Specific Purposes - 320			
49	3201004 Central Finance Commission Grant - Tied		5409266	0
50	3201005 Central Finance Commission Grant - Untied		3554709	0
51	3201020 Intergrated Child Development Service		3600000	4000000
52	3201027 Swaccha Bharat Mission - Grameen		1698000	3500000
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		60000000	50000000
54	3202001 Development Fund - General		21532173	27357000
55	3202002 Development Fund - Special Component Plan		14929000	15804000
56	3202009 Maintenance Fund - Road Assets		27707315	21635000
57	3202010 Maintenance Fund - Non-Road Assets		4650000	4539000

58	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		0	12500000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30000000	20000000
60	3204001 Grant from Financial Institutions		6000000	23500000
61	3208010 Beneficiary Contribution		281729	350000
62	3209001 Contribution to Joint Venture Projects from District Panchayat		23165000	10800000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		30000000	10000000
	Total Grants, Contribution for Specific Purposes		232527192	203985000
	Secured Loans - 330			
64	3305003 Loan from K.U.R.D.F.C		0	40000000
	Total Secured Loans		0	40000000
	Deposits Received - 340			
65	3401001 Earnest Money Deposit		0	250000
66	3401002 Security Deposit		0	50000
67	3401003 Retention		45000	350000
68	3402001 Rent Deposit		0	500000
69	3402002 Auction Deposit		0	10000
70	3402006 Election Deposit(Candidate)		0	137000

71	3408099 Other deposits received		0	25000
	Total Deposits Received		45000	1322000
	Other Liabilities - 350			
72	3502018 Recoveries Payable-Audit Recovery		0	200000
	Total Other Liabilities		0	200000
	Investments - 420			
73	4208001 Fixed Deposits		2500000	2500000
	Total Investments		2500000	2500000
	Redemption - 431			
74	4315002 Receivables from Government (redemption amount)		8195114	0
	Total Redemption		8195114	0
	Loans, Advances and Deposits - 460			
75	4601001 Festival Advance to Employees		10000	300000
76	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2500000	2500000
77	4605099 Advance to Others		50000	200000
	Total Loans, Advances and Deposits		2560000	3000000
	Total Capital Receipt		245830306	251027000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
78	2101001 Salaries -Secretary		1300000	3000000

79	2101003 Salaries - Permanent Staff		8900000	12000000
80	2101004 Salaries - Contract Staff		500000	1000000
81	2101007 Salaries - Part time Contingent Staff		400000	1000000
82	2101101 Wages		620000	600000
83	2101201 Bonus		18000	60000
84	2101401 Honourarium		350000	500000
85	2101501 Festival Allowance		0	200000
86	2102001 Travelling Allowances - Secretary		25000	50000
87	2102003 Travelling Allowances - Permanent Staff		75000	400000
88	2102004 Travelling Allowances - Temporary Staff		0	10000
89	2102005 Travelling Allowances - Contingent Staff		0	10000
90	2102006 Other allowances - Secretary		1000	0
91	2102008 Other allowances - Permanent Staff		5000	0
92	2102010 Other allowances - Contingent Staff		1000	0
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3000000
94	2102016 Other Benefits and Allowances		2000	0
95	2102017 Festival Allowance		74500	0
96	2102018 Spectacle Allowance		5000	15000
97	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	400000
98	2102020 Telephone Allowance - Secretary		5000	0
99	2102026 Leave Travel Concession		0	100000
100	2103003 Employer's Contribution to EPF - Contract Employees		0	200000
101	2103006 Employer's Contribution to NPS - Regular Employees		0	300000

102	2104001 Terminal Leave Surrender		0	500000
103	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		14306500	23845000
	Administrative Expenses - 220			
104	2201001 Rent of Buildings		10000	0
105	2201002 Land Tax/ Basic Tax		10000	10000
106	2201003 Other Taxes/ Duties		5000	5000
107	2201101 Office Electricity Expenses		0	100000
108	2201102 Water Charges - Office		0	75000
109	2201104 Service Connection Charge (KSEB/ KWA)		0	25000
110	2201199 Other Office Maintenance Expenses		15000	550000
111	2201201 Telephone Expenses/ Internet Charges		50000	100000
112	2201202 Postage Expenses		20000	50000
113	2201299 Miscellaneous Communication Expenses		30000	50000
114	2202001 Books & Periodicals		60000	100000
115	2202101 Printing & Stationery		275000	400000
116	2204001 Insurance		50000	100000
117	2204002 Insurance - Vehicles		0	100000
118	2205101 Miscellaneous Legal Expenses		75000	300000
119	2205201 Professional & Other Fees		16000	50000
120	2206001 Newspaper Advertisement Charges		5000	100000
121	2206002 Keralolsavam Expenses		0	350000
122	2206099 Other Advertisement & Publicity Charges		0	50000
123	2206101 Membership & Subscriptions		30000	50000

124	2208001 Festival Expenses		0	15000
125	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
126	2208005 Donations And Contributions As Per Government Order		0	300000
127	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
128	2208099 Miscellaneous Administration Expenses		1100000	4000000
	Total Administrative Expenses		1751000	7005000
	Operation and Maintenance - 230			
129	2301001 Electricity Charges for Street Lights		2100000	3000000
130	2301002 Fuel Charges		0	600000
131	2301003 Electricity Charges of Other Buildings of LB		300000	500000
132	2301004 Electricity Charges For Crematorium		0	100000
133	2301006 Electricity Charges For Drinking Water Schemes		0	100000
134	2304001 Vehicle Hire Charges		0	200000
135	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
136	2305201 Repairs & Maintenance - Buildings		40000	0
137	2305301 Repairs & Maintenance - Vehicles		0	500000
138	2305902 Repairs & Maintenance - Office Equipments		50000	150000
139	2305909 Other Repairs & Maintenance		50000	550000

140	2308003 Expenses for Burying Unclaimed Dead bodies		0	200000
141	2308005 Expenses relating to collection of Taxes		50000	60000
142	2308010 Extra - ordinary Expenses		10000	100000
143	2308013 Sanitation Expenses		0	400000
144	2308099 Other Operating & Maintenance Expenses		0	50000
145	2308201 Refreshment Charges		0	300000
	Total Operation and Maintenance		2650000	6810000
	Interest and Finance Charges - 240			
146	2407001 Bank Charges		0	50000
147	2408001 Other Finance Expenses		0	50000
	Total Interest and Finance Charges		0	100000
	Programe Expenses - 250			
148	2501001 Election Expenses		500000	500000
149	2502001 Expenditure on Poverty Eradication Program		60000000	50000000
	Total Programe Expenses		60500000	50500000
	Expenses Related to Productive Sector - 251			
150	2510101 Agriculture - Paddy		19132420	0
151	2510104 Agriculture - Vegetables		180000	0
152	2510209 Animal Husbandry - Infrastructure		275000	0
153	2510210 Animal Husbandry - Disease Control		250000	0
154	2510305 Dairy Development - Milk Incentives		2541096	0

155	2510613 Service Enterprises		1510260	0
156	2510804 Environment Conservation		100000	0
	Total Expenses Related to Productive Sector		23988776	0
	Expenses Related to Service Sector - 252			
157	2520102 Primary Education		1031840	0
158	2520107 Education-Related Activities		2042836	0
159	2520111 Contribution towards SSA		400000	0
160	2520202 Literacy Equivalence Examination		100000	0
161	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
162	2520602 Health related Programs		1271067	0
163	2520618 Medical Institution - Allopathy		3895986	0
164	2520619 Medical Institution - Ayurvedic		900000	0
165	2520620 Medical Institution - Homoeo		150000	0
166	2520701 Drinking Water - Individual		608410	0
167	2520801 Housing & House Electrification - Individual		106560000	0
168	2520903 Women Welfare		2050000	0
169	2520904 Welfare of the Aged		2806800	0
170	2520905 Welfare Programs for the Destitute		147390	0

171	2520906 Welfare Programs for Physically/ Mentally Challenged		1200000	0
172	2520908 Social Security Programme		100000	0
173	2521001 Anganwadi Nutrition		3500000	0
174	2521102 Anganwadi Related Services		30000	0
175	2521201 Vocational Capacity Building - Vocational Training		625000	0
176	2521601 Local Government Service Delivery Improvement		250000	0
177	2521602 Payments to IKM		100000	0
178	2521701 Allied Institution Service Delivery Improvement		782992	0
179	2521903 Public Sanitation - Related Activities		1696728	1000000
180	2521904 Toilet (Individual)		1504400	0
181	2522201 Disaster Management - Related Services		100000	0
182	2522305 Solid Waste Management - Collection and Transportation		1330100	0
183	2522310 Solid Waste Management - Disposal		443790	0
184	2522314 Solid Waste Management - Processing Individual		341280	0
185	2523201 Information and Knowledge Dissemination Capacity Development		318225	0
	Total Expenses Related to Service Sector		134436844	1000000
	Expenses Related to Infrastructure Sector - 253			

186	2530101 Street Lights		950000	0
187	2530201 Roads		397606	0
188	2530301 Public Buildings - Local Government Office Building		600000	0
189	2530302 Public Buildings - Other Buildings		1848881	0
190	2530502 Hiring of vehicles for office purposes		595000	100000
	Total Expenses Related to Infrastructure Sector		4391487	100000
	Expenses related to State Sponsored Schemes - 254			
191	2540103 Financial help to widows towards marriage expenses of daughters		120000	300000
192	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		50000	0
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12951600	14000000
194	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16395400	18000000
195	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1740600	2500000
196	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		4377400	5000000
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27830100	30000000
198	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		200000	0

199	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	10000000
	Total Expenses related to State Sponsored Schemes		65665100	79800000
	Prior Period Items - 280			
200	2808001 Prior Period Expenses		50000	100000
	Total Prior Period Items		50000	100000
	Total Revenue Expenditure		307739707	169260000
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
201	3208010 Beneficiary Contribution		2160	0
	Total Grants, Contribution for Specific Purposes		2160	0
	Refund of Deposits - 340			
202	3401001 Earnest Money Deposit		0	250000
203	3401002 Security Deposit		0	50000
204	3401003 Retention		39591	250000
205	3402001 Rent Deposit		0	500000
206	3402002 Auction Deposit		0	10000

207	3402006 Election Deposit(Candidate)		0	137000
208	3408099 Other deposits received		0	25000
	Total Refund of Deposits		39591	1222000
	Payment of Recoveries - 350			
209	3501102 Net Salary Payable		395660	0
210	3501116 Pension Contribution Payable		1658716	2000000
211	3501301 Employers Liabilities - Pension Contribution (NPS)		13339	300000
212	3501302 Employers Liabilities - EPF		0	200000
213	3502001 Recoveries Payable - General Provident Fund		5700	0
214	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		108730	0
215	3502009 Recoveries Payable - KSFE Recovery		17000	0
216	3502012 Recoveries Payable - State Life Insurance		9850	0
217	3502013 Recoveries Payable - Group Saving Life Insurance		5988	0
218	3502014 Recoveries Payable - Group Insurance		9900	0
219	3502019 Recoveries Payable-Family Benefit Scheme		50	0
220	3502020 Recoveries Payable - Employee Share NPS		13339	0

221	3502022 Recoveries Payable -Medisep -Regular		6000	0
222	3502040 Recoveries Payable - Corporation Employees Co-operative Society		16000	0
223	3503001 Government and Other Dues Payable - Library Cess Payable		96447	0
224	3503008 Government and Other Dues Payable - CGST		12368	0
225	3503009 Government and Other Dues Payable - SGST		12368	0
226	3504016 Refund Payable - Deposit Works		0	50000
	Total Payment of Recoveries		2381455	2550000
	Fixed Assets - 410			
227	4101008 Public well		2657943	0
228	4102008 School Buildings		450000	0
229	4102016 Other Buildings		4384000	0
230	4103001 Concrete Roads		9673000	0
231	4103002 Black Topped Roads		20679246	0
232	4103010 Culverts		700000	0
233	4103012 Side Walls		3297787	0
234	4103099 Other Constructions		3530000	0
235	4103102 Drainage		747503	0

236	4103302 Street Light		495000	0
237	4104001 Plant & Machinery		3605000	0
238	4106002 Computers, Printers & Peripherals		414220	0
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		70000	0
240	4108001 Other Fixed Assets		1730000	0
	Total Fixed Assets		52433699	0
	Loans, Advances and Deposits - 460			
241	4601001 Festival Advance to Employees		92000	300000
242	4601099 Other Loans and advances		75000	0
243	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2500000	2500000
244	4605099 Advance to Others		700000	200000
	Total Loans, Advances and Deposits		3367000	3000000
	Total Capital Expenditure		58223905	6772000
	Total Expenditure		366969241	354707276
	Total Receipts		351313406	363630596
	Balance		16861596	8923320