

BUDGET 2026-2027 Form 1

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026- 2027
	Opening Balance	40340415	37686242
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	3600000	0
2	1100107 Property Tax On Residential Buildings	0	2146000
3	1100108 Property Tax On Non-Residential Buildings	0	1690000
4	1101001 Profession Tax – Employees	1250000	1300000
5	1101002 Profession Tax - Traders/ Institutions	250000	350000
	Total Tax Revenues	5100000	5486000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee	20000	30000
7	1401101 License Fees for IFTEOS	200000	300000
8	1401106 License Fees for Domestic Dogs	0	1000
9	1401199 Other Licensing Fees	0	2000
10	1401201 Fees for Construction of Buildings	1600000	2000000
11	1401202 Fees for Installation of Machinery	0	5000
12	1401203 Permit Application fee	0	75000
13	1401204 Permit Fee for Additional FSI	0	7000
14	1401301 Fees for Birth & Death Certificate	12500	13000
15	1401302 Fees for Delayed Registration - Birth & Death	0	1000
16	1401303 Fees for Marriage Certificate	0	3000
17	1401304 Fee for Marriage Registration	0	6000
18	1401305 Fee for Non Availability Certificate	0	100
19	1401399 Fees for Other Certificates or Extracts	0	500
20	1401501 Fee from Hoardings	0	5000
21	1401701 Regularization Fees	0	350000
22	1402001 Penal Interest	0	60000
23	1402003 Other Penalties and Fines	225000	325000

24	1402004 Compounding Fee	0	10000
25	1402005 Fine for Dumping Waste	0	100000
26	1404002 Notice Fees	0	5000
27	1404004 Ownership Change Fees - Fine	0	35000
28	1404011 Late Fee	0	50000
29	1404099 Other Fees	50000	60000
30	1405013 Water Charges (Current)	0	10000
31	1405099 Other User Charges	50000	0
32	1407001 Road Cutting Charges	0	10000
33	1408001 Other Charges	65000	70000
	Total Fees and User Charges	2222500	3533600
	Sale and Hire Charges - 150		
34	1501101 Receipts from Sale of Forms	250000	300000
35	1501102 Receipts from Sale of Tender Forms	0	10000
36	1501202 Receipts from Sale of Scrap	155000	100000
	Total Sale and Hire Charges	405000	410000
	Revenue Grants, Contributions and Subsidies - 160		
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labo	1238640	1332200
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	3058080	3168080
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged ab	172560	183800
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	767520	767520
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters N	30000	600000
42	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0	300000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	5234760	5234760
44	1601023 General Purpose Fund	18227000	19200000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	5000000	32400000
	Total Revenue Grants, Contributions and Subsidies	33728560	63186360
	Income from Investments - 170		
46	1701001 Interest on Investments	100000	100000
	Total Income from Investments	100000	100000
	Interest Earned - 171		
47	1711001 Interest from Bank Accounts	750000	800000

	Total Interest Earned	750000	800000
	Other Income - 180		
48	1803001 Profit on Disposal of Fixed Assets	25000	25000
49	1808099 Miscellaneous Receipts	10000	0
	Total Other Income	35000	25000
	Rental Income - LB Properties - 130		
50	1301009 Rent from Auditorium and Halls	1000	1000
51	1302003 Rent from Buildings	530000	600000
	Total Rental Income	531000	601000
	Total Revenue Receipt	42872060	74141960
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
52	3201004 Central Finance Commission Grant - Tied	7420236	7800000
53	3201005 Central Finance Commission Grant - Untied	4780581	5000000
54	3201020 Integrated Child Development Service	3700000	3700000
55	3201027 Swaccha Bharat Mission - Grameen	2118000	2118000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	30000000	90000000
57	3202001 Development Fund - General	21943000	29347000
58	3202002 Development Fund - Special Component Plan	11791500	11644000
59	3202003 Development Fund - Tribal Sub-Plan	0	2000000
60	3202009 Maintenance Fund - Road Assets	33804770	18012000
61	3202010 Maintenance Fund - Non-Road Assets	3990000	4276000
62	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fu	372000	372000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fu	11700000	5000000
64	3208010 Beneficiary Contribution	1200195	2500000
65	3208095 CSR Fund	0	1500000
66	3209001 Contribution to Joint Venture Projects from District Panchayat	12147993	12500000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat	11850000	12500000
	Total Grants, Contribution for Specific Purposes	156818275	208269000
	Secured Loans - 330		
68	3305002 Loan from Financial Institutions	20460000	0
69	3305003 Loan from K.U.R.D.F.C	0	32000000

	Total Secured Loans	20460000	32000000
	Deposits Received - 340		
70	3401001 Earnest Money Deposit	100000	100000
71	3402001 Rent Deposit	237556	237556
72	3408099 Other deposits received	200000	200000
	Total Deposits Received	537556	537556
	Other Liabilities - 350		
73	3503005 Government and Other Dues Payable-TDS - CGST	2132	0
74	3503006 Government and Other Dues Payable-TDS - SGST	2132	0
75	3503008 Government and Other Dues Payable - CGST	432	0
76	3503009 Government and Other Dues Payable - SGST	432	0
	Total Other Liabilities	5128	0
	Redemption - 431		
77	4315002 Receivables from Government (redemption amount)	5662516	0
	Total Redemption	5662516	0
	Loans, Advances and Deposits - 460		
78	4601001 Festival Advance to Employees	66000	150000
79	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1350000
80	4605099 Advance to Others	0	200000
	Total Loans, Advances and Deposits	66000	1700000
	Total Capital Receipt	183549475	242506556
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
81	2101001 Salaries -Secretary	1400000	2000000
82	2101003 Salaries - Permanent Staff	8500000	9000000
83	2101004 Salaries - Contract Staff	1700000	1800000
84	2101007 Salaries - Part time Contingent Staff	600000	650000
85	2101101 Wages	750000	850000
86	2101201 Bonus	25000	50000
87	2101401 Honourarium	2300000	2700000
88	2102001 Travelling Allowances - Secretary	35000	50000
89	2102003 Travelling Allowances - Permanent Staff	175000	200000

90	2102004 Travelling Allowances - Temporary Staff	90000	50000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	175000	225000
92	2102016 Other Benefits and Allowances	290000	300000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President,	175000	200000
94	2103001 Employer's Contribution to Pension Fund - Regular Employees	0	900000
95	2103002 Employer's Contribution to Pension Fund - Contingent Employees	0	125000
96	2103006 Employer's Contribution to NPS - Regular Employees	0	500000
97	2103010 EPF - Localbody Share towards Administrative Expense	0	200000
98	2104001 Terminal Leave Surrender	0	2000000
	Total Establishment Expenses	16215000	21800000
	Administrative Expenses - 220		
99	2201001 Rent of Buildings	135000	150000
100	2201101 Office Electricity Expenses	90000	100000
101	2201102 Water Charges - Office	100000	50000
102	2201105 Water Charges - LB buildings	0	25000
103	2201199 Other Office Maintenance Expenses	300000	200000
104	2201201 Telephone Expenses/ Internet Charges	0	75000
105	2201299 Miscellaneous Communication Expenses	300000	100000
106	2202001 Books & Periodicals	150000	150000
107	2202101 Printing & Stationery	500000	450000
108	2204001 Insurance	80000	25000
109	2205101 Miscellaneous Legal Expenses	200000	150000
110	2205201 Professional & Other Fees	50000	10000
111	2206099 Other Advertisement & Publicity Charges	150000	25000
112	2206101 Membership & Subscriptions	50000	10000
113	2208099 Miscellaneous Administration Expenses	700000	650000
114	2302001 Water Charges - Street Tap	650000	500000
	Total Administrative Expenses	3455000	2670000
	Operation and Maintenance - 230		
115	2301001 Electricity Charges for Street Lights	2500000	3200000
116	2301002 Fuel Charges	350000	250000
117	2301003 Electricity Charges of Other Buildings of LB	100000	100000

118	2301006 Electricity Charges For Drinking Water Schemes	190000	90000
119	2304099 Other Hire Charges	150000	80000
120	2305301 Repairs & Maintenance - Vehicles	150000	100000
121	2305901 Repairs & Maintenance - Machinery	50000	10000
122	2305902 Repairs & Maintenance - Office Equipments	50000	50000
123	2305909 Other Repairs & Maintenance	400000	200000
124	2308005 Expenses relating to collection of Taxes	0	76720
125	2308010 Extra - ordinary Expenses	1000000	100000
	Total Operation and Maintenance	4940000	4256720
	Interest and Finance Charges - 240		
126	2407001 Bank Charges	1500	1500
	Total Interest and Finance Charges	1500	1500
	Programe Expenses - 250		
127	2501001 Election Expenses	1000000	0
128	2502001 Expenditure on Poverty Eradication Program	30000000	90000000
	Total Programe Expenses	31000000	90000000
	Expenses Related to Productive Sector - 251		
129	2510101 Agriculture - Paddy	8345000	0
130	2510104 Agriculture - Vegetables	603000	0
131	2510110 Agriculture - Floriculture	100000	0
132	2510201 Animal Husbandry - Cow	900000	0
133	2510205 Animal Husbandry - Poultry	540800	0
134	2510209 Animal Husbandry - Infrastructure	150000	0
135	2510210 Animal Husbandry - Disease Control	200000	0
136	2510305 Dairy Development - Milk Incentives	1850000	0
137	2511201 Skill Development	200000	0
138	2511301 Self Employment and Marketing Promotion	1000000	0
	Total Expenses Related to Productive Sector	13888800	0
	Expenses Related to Service Sector - 252		
139	2520107 Education-Related Activities	1153000	0
140	2520201 Continuing Education	100000	0
141	2520303 Reading Rooms ,Libraries - Periodicals	200000	0

142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
143	2520618 Medical Institution - Allopathy	4380928	0
144	2520619 Medical Institution - Ayurvedic	500000	0
145	2520620 Medical Institution - Homoeo	265000	0
146	2520701 Drinking Water - Individual	566500	0
147	2520702 Drinking Water - Public	150000	0
148	2520801 Housing & House Electrification - Individual	59378634	0
149	2520903 Women Welfare	1000000	0
150	2520904 Welfare of the Aged	2148771	0
151	2520905 Welfare Programs for the Destitute	600000	0
152	2520906 Welfare Programs for Physically/ Mentally Challenged	2000000	0
153	2520908 Social Security Programme	100000	0
154	2521001 Anganwadi Nutrition	4100000	0
155	2521002 Other Nutrition Distribution Programme	200000	0
156	2521101 Anganwadi Infrastructure	725000	0
157	2521401 Electricity Line Extension	3161339	0
158	2521601 Local Government Service Delivery Improvement	100000	0
159	2521602 Payments to IKM	100000	0
160	2521701 Allied Institution Service Delivery Improvement	284983	0
161	2521801 Contribution to Social Security Mission	200000	0
162	2521903 Public Sanitation - Related Activities	866455	0
163	2521904 Toilet (Individual)	2634000	0
164	2522001 Plan Formulation, Implementation and Monitoring	230000	0
165	2522201 Disaster Management - Related Services	100000	0
166	2522304 Solid Waste Management - Classification	200000	0
167	2522306 Solid Waste Management - Processing - Institution	455942	0
168	2522309 Solid Waste Management - Related Activities	219945	0
169	2522314 Solid Waste Management - Processing Individual	33228	0
	Total Expenses Related to Service Sector	86303725	0
	Expenses Related to Infrastructure Sector - 253		
170	2530101 Street Lights	300000	0
171	2530201 Roads	759462	0

172	2530301 Public Buildings - Local Government Office Building	886000	0
173	2530502 Hiring of vehicles for office purposes	331000	0
	Total Expenses Related to Infrastructure Sector	2276462	0
	Expenses related to State Sponsored Schemes - 254		
174	2540103 Financial help to widows towards marriage expenses of daughters	30000	600000
175	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agriculture	1238640	1332200
176	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	3058080	3168080
177	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried	172560	183800
178	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differ	767520	767520
179	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	5234760	5234760
180	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha S	5000000	32400000
	Total Expenses related to State Sponsored Schemes	15501560	43686360
	Total Revenue Expenditure	173582047	162414580
	Capital Expenditure - 4		
	Refund of Deposits - 340		
181	3401001 Earnest Money Deposit	100000	0
182	3402001 Rent Deposit	237556	0
183	3408099 Other deposits received	200000	0
	Total Refund of Deposits	537556	0
	Payment of Recoveries - 350		
184	3501102 Net Salary Payable	411849	0
185	3501116 Pension Contribution Payable	58880	0
186	3501301 Employers Liabilities - Pension Contribution (NPS)	14022	0
187	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	112890	0
188	3502006 Recoveries Payable - Insurance Premium	7621	0
189	3502012 Recoveries Payable - State Life Insurance	8650	0
190	3502014 Recoveries Payable - Group Insurance	8800	0
191	3502020 Recoveries Payable - Employee Share NPS	14022	0
192	3502022 Recoveries Payable -Medisep -Regular	6500	0
193	3502040 Recoveries Payable - Corporation Employees Co-operative Society	30000	0
194	3503005 Government and Other Dues Payable-TDS - CGST	2132	0
195	3503006 Government and Other Dues Payable-TDS - SGST	2132	0

196	3503008 Government and Other Dues Payable - CGST	22053	0
197	3503009 Government and Other Dues Payable - SGST	22053	0
	Total Payment of Recoveries	721604	0
	Fixed Assets - 410		
198	4101008 Public well	200000	0
199	4102005 Hospital Buildings	9984498	0
200	4102016 Other Buildings	3288132	0
201	4103001 Concrete Roads	3562000	0
202	4103002 Black Topped Roads	28445308	0
203	4103012 Side Walls	1050000	0
204	4104001 Plant & Machinery	598800	0
205	4106002 Computers, Printers & Peripherals	107074	0
206	4108001 Other Fixed Assets	5032689	0
	Total Fixed Assets	52268501	0
	Stock in Hand - 430		
207	4301002 Purchase of Material - Stores	600000	0
	Total Stock in Hand	600000	0
	Loans, Advances and Deposits - 460		
208	4601001 Festival Advance to Employees	66000	0
209	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	0
	Total Loans, Advances and Deposits	1266000	0
	Total Capital Expenditure	55393661	0
	Total Expenditure	228975708	162414580
	Total Receipts	226421535	316648516
	Balance	37786242	191920178
	PLAN FUND EXP		150269000
	CLOSING BALANCE		41651178