

Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
	Opening Balance (Including Grants)	96534369	176288890
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	25000000	0
2	1100107 Property Tax On Residential Buildings	0	15000000
3	1100108 Property Tax On Non-Residential Buildings	0	10000000
4	1101001 Profession Tax – Employees	15000000	15000000
5	1101002 Profession Tax - Traders/ Institutions	10000000	10000000
	Total Tax Revenues	50000000	50000000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee	10000	10000
7	1401002 Tutorial College Registration Fee	0	10000
8	1401099 Other Empanelment & Registration Charges	0	20000
9	1401101 License Fees for IFTEOS	2838000	3000000
10	1401102 License Fees for Lodge	100000	10000
11	1401105 License fee for Domestic Animals	1000	10000
12	1401106 License Fees for Domestic Dogs	1000	10000
13	1401107 Licence Fees For Livestock Farms	50000	10000
14	1401201 Fees for Construction of Buildings	4000000	5000000
15	1401202 Fees for Installation of Machinery	50000	100000
16	1401203 Permit Application fee	200000	200000
17	1401204 Permit Fee for Additional FSI	0	100000
18	1401205 Fees for Erection of Telecommunication Tower	0	200000
19	1401301 Fees for Birth & Death Certificate	2000	5000

20	1401302 Fees for Delayed Registration - Birth & Death	5000	5000
21	1401303 Fees for Marriage Certificate	2000	5000
22	1401304 Fee for Marriage Registration	25000	25000
23	1401305 Fee for Non Availability Certificate	2000	10000
24	1401306 Fee for Correction in Registration	5000	5000
25	1401399 Fees for Other Certificates or Extracts	10000	20000
26	1401401 Fees under RTI Act	0	25000
27	1401601 Development Charges	0	100000
28	1401701 Regularization Fees	1000000	1000000
29	1401702 Regularization Fees for Unauthorised Construction	500000	100000
30	1401801 Application Fee	50000	50000
31	1401802 Application Fee - Unauthorised Construction Regularisation	0	100000
32	1402001 Penal Interest	800000	800000
33	1402003 Other Penalties and Fines	150000	250000
34	1402004 Compounding Fee	100000	50000
35	1402005 Fine for Dumping Waste	0	500000
36	1402006 Fine imposed by Health Authorities	200000	0
37	1404002 Notice Fees	50000	50000
38	1404004 Ownership Change Fees - Fine	200000	100000
39	1404005 License Change Fees	10000	10000
40	1404008 Delayed Registration Fees	10000	10000
41	1404009 Search Fees	1000	10000
42	1404011 Late Fee	0	10000
43	1404099 Other Fees	10000	100000
44	1405012 Crematorium Fees	2000000	2000000
45	1405023 Public Comfort Station Receipts	0	200000
46	1405099 Other User Charges	3500000	2500000
47	1407001 Road Cutting Charges	200000	500000
	Total Fees and User Charges	16082000	17220000

	Sale and Hire Charges - 150		
48	1501003 Receipts from Sale of Usufructs of trees	0	100000
49	1501006 Receipts from Sale of Manure	20000	100000
50	1501102 Receipts from Sale of Tender Forms	500000	500000
51	1501202 Receipts from Sale of Scrap	200000	500000
52	1501204 Cost of Empty Barrell	0	50000
53	1503001 Receipts from Miscellaneous Sales	0	400000
54	1504002 Hire Charges for Vehicles (Others)	0	50000
55	1504003 Hire Charges Of Ambulance	300000	400000
56	1504102 Rent on Other Equipments	0	25000
57	1504199 Hire Charges Of Other Tools, Machinery And Equipment	50000	50000
	Total Sale and Hire Charges	1070000	2175000
	Revenue Grants, Contributions and Subsidies - 160		
58	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	65000000	65000000
59	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	50000000	50000000
60	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3000000	3000000
61	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	15000000	15000000
62	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	500000	500000
63	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	500000	500000
64	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	75000000	75000000
65	1601023 General Purpose Fund	35758000	50670000
66	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	40000000	51000000
	Total Revenue Grants, Contributions and Subsidies	284758000	310670000
	Income from Investments - 170		
67	1701001 Interest on Investments	3500000	3500000

	Total Income from Investments	3500000	3500000
	Interest Earned - 171		
68	1711001 Interest from Bank Accounts	2500000	3500000
	Total Interest Earned	2500000	3500000
	Other Income - 180		
69	1808005 Receipts from Solar Power Energy	50000	100000
70	1808099 Miscellaneous Receipts	0	500000
	Total Other Income	50000	600000
	Prior Period Items - 280		
71	2801001 Prior Period Income	100000	200000
	Total Prior Period Items	100000	200000
	Rental Income - LB Properties - 130		
72	1301003 Rent from Shopping Complex	0	150000
73	1301009 Rent from Auditorium and Halls	3000000	3000000
74	1302003 Rent from Buildings	0	25000
	Total Rental Income	3000000	3175000
	Total Revenue Receipt	361060000	391040000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
75	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and	500000	1000000
76	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	600000	1000000
77	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	1000000
78	3201004 Central Finance Commission Grant - Tied	23909954	11714000
79	3201005 Central Finance Commission Grant - Untied	10831500	7800000
80	3201020 Intergrated Child Development Service	3000000	3000000
81	3201027 Swaccha Bharat Mission - Grameen	6000000	3000000
82	3201035 Total Sanitation Campaign	4884000	5000000
83	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	90000000	90000000

84	3202001 Development Fund - General	63022088	58993000
85	3202002 Development Fund - Special Component Plan	15598000	17186000
86	3202003 Development Fund - Tribal Sub-Plan	4908000	4594000
87	3202009 Maintenance Fund - Road Assets	35858000	29348000
88	3202010 Maintenance Fund - Non-Road Assets	7490349	8154000
89	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	99100000	40000000
90	3202032 Literacy Scheme Grant	200000	200000
91	3203001 Grant from Other Government Agencies	1000000	500000
92	3208010 Beneficiary Contribution	2967592	3000000
93	3209001 Contribution to Joint Venture Projects from District Panchayat	42695000	20000000
94	3209002 Contribution to Joint Venture Projects from Block Panchayat	26480000	20000000
	Total Grants, Contribution for Specific Purposes	441819483	325489000
	Secured Loans - 330		
95	3305003 Loan from K.U.R.D.F.C	156460000	40000000
	Total Secured Loans	156460000	40000000
	Deposits Received - 340		
96	3401001 Earnest Money Deposit	250000	233002
97	3401002 Security Deposit	200000	92550
98	3401003 Retention	300000	1533882
99	3402001 Rent Deposit	300000	2323
100	3402002 Auction Deposit	50000	168710
101	3402006 Election Deposit(Candidate)	0	77000
102	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	866620
103	3408099 Other deposits received	0	840757
	Total Deposits Received	1100000	3814844
	Other Liabilities - 350		
104	3501301 Employers Liabilities - Pension Contribution (NPS)	35851	0

105	3502001 Recoveries Payable - General Provident Fund	10250	0
106	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	182730	0
107	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6232	0
108	3502005 Recoveries Payable - Loan Recovery	2500	0
109	3502006 Recoveries Payable - Insurance Premium	20155	0
110	3502008 Recoveries Payable - Co-operative Recovery	27500	0
111	3502009 Recoveries Payable - KSFE Recovery	4000	0
112	3502012 Recoveries Payable - State Life Insurance	19103	0
113	3502014 Recoveries Payable - Group Insurance	16200	0
114	3502019 Recoveries Payable-Family Benefit Scheme	2000	0
115	3502020 Recoveries Payable - Employee Share NPS	35851	0
116	3502022 Recoveries Payable -Medisep -Regular	11500	0
117	3502030 Recoveries Payable - House Building Advance	11820	0
	Total Other Liabilities	385692	0
	Investments - 420		
118	4201001 Investments	61000002	0
	Total Investments	61000002	0
	Redemption - 431		
119	4315002 Receivables from Government (redemption amount)	15533088	0
	Total Redemption	15533088	0
	Loans, Advances and Deposits - 460		
120	4601001 Festival Advance to Employees	366000	500000
121	4605002 Advance to Implementing Agencies	0	500000
122	4605003 Advance to Implementing Officers	0	500000
123	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000	2000000
124	4605099 Advance to Others	0	500000
	Total Loans, Advances and Deposits	2866000	4000000
	Total Capital Receipt	679164265	373303844

	Revenue Expenditure - 3		
	Establishment Expenses - 210		
125	2101001 Salaries -Secretary	1400000	1500000
126	2101002 Salaries - Engineering Staff	0	0
127	2101003 Salaries - Permanent Staff	13900000	17500000
128	2101004 Salaries - Contract Staff	1860000	2500000
129	2101005 Salaries - Temporary Staff	0	300000
130	2101007 Salaries - Part time Contingent Staff	300000	300000
131	2101101 Wages	1500000	3000000
132	2101201 Bonus	50000	100000
133	2101401 Honourarium	450000	600000
134	2101501 Festival Allowance	200000	300000
135	2102001 Travelling Allowances - Secretary	0	20000
136	2102003 Travelling Allowances - Permanent Staff	200000	100000
137	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	3672020	5000000
138	2102015 Uniforms	0	25000
139	2102016 Other Benefits and Allowances	50000	25000
140	2102018 Spectacle Allowance	0	25000
141	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	100000
142	2102024 Shoe Allowance	0	25000
143	2103001 Employer's Contribution to Pension Fund - Regular Employees	622000	0
144	2103002 Employer's Contribution to Pension Fund - Contingent Employees	38000	0
145	2103006 Employer's Contribution to NPS - Regular Employees	840000	0
146	2104001 Terminal Leave Surrender	700000	500000
147	2105099 Other Establishment Expenses	0	100000
	Total Establishment Expenses	25882020	32020000
	Administrative Expenses - 220		

148	2201001 Rent of Buildings	50000	0
149	2201002 Land Tax/ Basic Tax	0	10000
150	2201003 Other Taxes/ Duties	736394	100000
151	2201005 Vehicle Tax	0	10000
152	2201101 Office Electricity Expenses	100000	100000
153	2201105 Water Charges - LB buildings	300000	500000
154	2201199 Other Office Maintenance Expenses	0	100000
155	2201201 Telephone Expenses/ Internet Charges	200000	250000
156	2201202 Postage Expenses	50000	25000
157	2202001 Books & Periodicals	400000	500000
158	2202101 Printing & Stationery	1200000	1500000
159	2204001 Insurance	100000	100000
160	2204002 Insurance - Vehicles	0	200000
161	2205101 Miscellaneous Legal Expenses	0	100000
162	2205201 Professional & Other Fees	50000	75000
163	2206001 Newspaper Advertisement Charges	200000	200000
164	2206002 Keralolsavam Expenses	0	50000
165	2206099 Other Advertisement & Publicity Charges	0	300000
166	2206101 Membership & Subscriptions	50000	100000
167	2208003 Grama Sabha/ Ward Sabha Expenses	0	100000
168	2208005 Donations And Contributions As Per Government Order	200000	300000
169	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	25000
170	2208099 Miscellaneous Administration Expenses	700000	500000
171	2302001 Water Charges - Street Tap	1400000	1500000
	Total Administrative Expenses	5736394	6645000
	Operation and Maintenance - 230		
172	2301001 Electricity Charges for Street Lights	6000000	6000000
173	2301002 Fuel Charges	1500000	1500000
174	2301003 Electricity Charges of Other Buildings of LB	0	100000

175	2301006 Electricity Charges For Drinking Water Schemes	300000	300000
176	2304001 Vehicle Hire Charges	100000	100000
177	2304002 Equipment Hire Charges	100000	50000
178	2304099 Other Hire Charges	0	50000
179	2304201 Reward for Reporting Waste Dumping	0	200000
180	2305001 Repairs & Maintenance - Roads and Pavements	0	250000
181	2305002 Repairs & Maintenance - Bridges and Culverts	0	100000
182	2305003 Repairs & Maintenance - Water Supply	0	300000
183	2305004 Repairs & Maintenance - Drainage	0	100000
184	2305099 Repairs & Maintenance - Other Infrastructure Assets	0	200000
185	2305301 Repairs & Maintenance - Vehicles	200000	200000
186	2305902 Repairs & Maintenance - Office Equipments	100000	200000
187	2305909 Other Repairs & Maintenance	30000	200000
188	2308003 Expenses for Burying Unclaimed Dead bodies	0	200000
189	2308004 Expenses for Burying Carcases	0	100000
190	2308005 Expenses relating to collection of Taxes	0	100000
191	2308010 Extra - ordinary Expenses	0	300000
192	2308013 Sanitation Expenses	0	1000000
193	2308014 Expenses related to Inaugurations and Ceremonies	0	250000
194	2308015 Expenses for the destruction of Wild Boar etc	0	100000
195	2308201 Refreshment Charges	500000	500000
	Total Operation and Maintenance	8830000	12400000
	Interest and Finance Charges - 240		
196	2407001 Bank Charges	50000	50000
197	2408001 Other Finance Expenses	200000	150000
	Total Interest and Finance Charges	250000	200000
	Programe Expenses - 250		
198	2501001 Election Expenses	1000000	500000
199	2502001 Expenditure on Poverty Eradication Program	90000000	90000000

200	2502002 Expenses towards Disaster Management Activities	0	500000
	Total Progame Expenses	91000000	91000000
	Expenses Related to Productive Sector - 251		
201	2510101 Agriculture - Paddy	13201250	0
202	2510102 Agriculture - Coconut	1500000	0
203	2510104 Agriculture - Vegetables	1015000	0
204	2510131 Agriculture Development - Infrastructure Facilities	100000	0
205	2510132 Agriculture Related Facilities	1450000	0
206	2510201 Animal Husbandry - Cow	2927937	0
207	2510205 Animal Husbandry - Poultry	750000	0
208	2510209 Animal Husbandry - Infrastructure	500000	0
209	2510210 Animal Husbandry - Disease Control	311000	0
210	2510211 Animal Husbandry - Related Facility	100000	0
211	2510215 Protection of Animals	100000	0
212	2510305 Dairy Development - Milk Incentives	2480000	0
213	2510802 Water Conservation	750000	0
	Total Expenses Related to Productive Sector	25185187	0
	Expenses Related to Service Sector - 252		
214	2520107 Education-Related Activities	5210500	0
215	2520109 Encourage Excellence of SC/ ST	850000	0
216	2520111 Contribution towards SSA	934189	0
217	2520502 Arts,Culture,Sports and Youth Welfare- Infrastructure	150000	0
218	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	246000	0
219	2520602 Health related Programs	50000	0
220	2520618 Medical Institution - Allopathy	8911301	0
221	2520619 Medical Institution - Ayurvedic	2100000	0
222	2520620 Medical Institution - Homoeo	500000	0
223	2520701 Drinking Water - Individual	694000	0
224	2520702 Drinking Water - Public	6440710	0

225	2520801 Housing & House Electrification - Individual	397539499	0
226	2520903 Women Welfare	8170000	0
227	2520904 Welfare of the Aged	1500000	0
228	2520905 Welfare Programs for the Destitute	600000	0
229	2520906 Welfare Programs for Physically/ Mentally Challenged	2800000	0
230	2520908 Social Security Programme	4520013	0
231	2521001 Anganwadi Nutrition	6950000	0
232	2521002 Other Nutrition Distribution Programme	300000	0
233	2521101 Anganwadi Infrastructure	3300000	0
234	2521102 Anganwadi Related Services	30000	0
235	2521201 Vocational Capacity Building - Vocational Training	550000	0
236	2521401 Electricity Line Extension	2000000	0
237	2521402 Electricity Line - Transformer - Voltage Improvement	900000	0
238	2521601 Local Government Service Delivery Improvement	800000	0
239	2521602 Payments to IKM	697573	0
240	2521701 Allied Institution Service Delivery Improvement	639000	0
241	2521903 Public Sanitation - Related Activities	3712100	0
242	2521904 Toilet (Individual)	7287900	0
243	2522001 Plan Formulation, Implementation and Monitoring	150000	0
244	2522101 Crematorium	1937504	0
245	2522201 Disaster Management - Related Services	225000	0
246	2522305 Solid Waste Management - Collection and Transportation	200000	0
247	2522306 Solid Waste Management - Processing - Institution	1457000	0
248	2522310 Solid Waste Management - Disposal	1000000	0
249	2522314 Solid Waste Management - Processing Individual	222222	0
250	2522316 Liquid Waste Management - Collection and Transportation	500000	0

251	2523201 Information and Knowledge Dissemination Capacity Development	200000	0
	Total Expenses Related to Service Sector	474274511	0
	Expenses Related to Infrastructure Sector - 253		
252	2530101 Street Lights	4518040	0
253	2530102 Office Electrification	672129	0
254	2530201 Roads	9668177	0
255	2530302 Public Buildings - Other Buildings	4259794	0
256	2530405 Other Constructions	400000	0
257	2530501 Vehicle Rent for Engineering Wing	573877	0
	Total Expenses Related to Infrastructure Sector	20092017	0
	Expenses related to State Sponsored Schemes - 254		
258	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0	15000000
259	2540103 Financial help to widows towards marriage expenses of daughters	500000	500000
260	2540106 Financial Assistance for Intercaste marriage	500000	500000
261	Functions/ Schemes - Pension for Agricultural Workers/ Labour	65000000	65000000
262	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	50000000	50000000
263	Functions/ Schemes - Pension for Unmarried women aged above 50	3000000	3000000
264	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	15000000	0
265	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	75000000	75000000
266	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	40000000	51000000
	Total Expenses related to State Sponsored Schemes	249000000	260000000
	Revenue Grants, Cotributions and Subsidies - 260		
267	2602301 Cutting Charges - Dangerous Trees	0	200000
	Total Revenue Grants, Cotributions and Subsidies	0	200000
	Prior Period Items - 280		

268	2808001 Prior Period Expenses	1638124	500000
	Total Prior Period Items	1638124	500000
	Total Revenue Expenditure	901888253	402965000
	Capital Expenditure - 4		
	Refund of Deposits - 340		
269	3401001 Earnest Money Deposit	250000	233002
270	3401002 Security Deposit	200000	92550
271	3401003 Retention	300000	1533882
272	3402001 Rent Deposit	300000	2323
273	3402002 Auction Deposit	50000	168710
274	3402006 Election Deposit(Candidate)	0	77000
275	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	866620
276	3408099 Other deposits received	0	840757
	Total Refund of Deposits	1100000	3814844
	Payment of Recoveries - 350		
277	3501102 Net Salary Payable	770691	0
278	3501116 Pension Contribution Payable	1306394	1200000
279	3501301 Employers Liabilities - Pension Contribution (NPS)	1035851	1000000
280	3501302 Employers Liabilities - EPF	0	500000
281	3502001 Recoveries Payable - General Provident Fund	10250	0
282	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	182730	0
283	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6232	0
284	3502005 Recoveries Payable - Loan Recovery	2500	0
285	3502006 Recoveries Payable - Insurance Premium	20155	0
286	3502008 Recoveries Payable - Co-operative Recovery	27500	0
287	3502009 Recoveries Payable - KSFE Recovery	4000	0
288	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	0	0
289	3502012 Recoveries Payable - State Life Insurance	19103	0

290	3502014 Recoveries Payable - Group Insurance	16200	0
291	3502019 Recoveries Payable-Family Benefit Scheme	1000	0
292	3502020 Recoveries Payable - Employee Share NPS	35851	0
293	3502022 Recoveries Payable -Medisep -Regular	11500	0
294	3502030 Recoveries Payable - House Building Advance	11820	0
295	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	0	0
296	3503001 Government and Other Dues Payable - Library Cess Payable	1397073	0
297	3504018 Refund Payable - Grants and Funds	0	2009112
	Total Payment of Recoveries	4858850	4709112
	Fixed Assets - 410		
298	4101001 Land	100000	0
299	4101008 Public well	3620000	0
300	4102005 Hospital Buildings	4186008	0
301	4102008 School Buildings	400000	0
302	4102011 Public Comfort Stations	737400	0
303	4102016 Other Buildings	27921401	0
304	4102019 Free Style Open Gym	1700000	0
305	4103001 Concrete Roads	11457282	0
306	4103002 Black Topped Roads	18933275	0
307	4103008 Bridges	2000000	0
308	4103012 Side Walls	1350000	0
309	4103099 Other Constructions	5893899	0
310	4103102 Drainage	800000	0
311	4104001 Plant & Machinery	6469500	0
312	4105001 Vehicles	175000	0
313	4106002 Computers, Printers & Peripherals	1410000	0
314	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	305000	0
315	4108001 Other Fixed Assets	255000	0
	Total Fixed Assets	87713765	0

	Stock in Hand - 430		
316	4301002 Purchase of Material - Stores	70000	0
	Total Stock in Hand	70000	0
	Loans, Advances and Deposits - 460		
317	4601001 Festival Advance to Employees	366000	500000
318	4605002 Advance to Implementing Agencies	0	500000
319	4605003 Advance to Implementing Officers	0	500000
320	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	300000	2000000
321	4605099 Advance to Others	0	500000
	Total Loans, Advances and Deposits	666000	4000000
	Total Revenue Expenditure	901888253	402965000
	Total Capital Expenditure	94408615	12523956
	Total Plan Expenditure		346999000
	Total Expenditure	996296868	762487956
	Total Receipts	1040224265	764343844
	Balance (Including OB)	140461766	178144778