

2026-2027 NEW BUDGET			
SN	HEAD OF ACCOUNTS	2025-26	2026-27
	Opening Balance	86860814	62431009
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	7000000	7500000
2	1101001 Profession Tax – Employees	1164800	1180000
3	1101002 Profession Tax - Traders/ Institutions	777500	800000
	Total Tax Revenues	8942300	9480000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	10000	10000
5	1401101 License Fees for IFTEOS	200000	250000
6	1401201 Fees for Construction of Buildings	2500000	2500000

7	1401301 Fees for Birth & Death Certificate	100000	100000
8	1402001 Penal Interest	200000	200000
9	1404001 Fees for removal of Encroachment	300000	300000
	Total Fees and User Charges	3310000	3360000
	Sale and Hire Charges - 150		
10	1501101 Receipts from Sale of Forms	20000	5000
11	1501102 Receipts from Sale of Tender Forms	0	300000
12	1501202 Receipts from Sale of Scrap	0	50000
13	1503001 Receipts from Miscellaneous Sales	0	15000
	Total Sale and Hire Charges	20000	370000
	Revenue Grants, Contributions and Subsidies - 160		

14	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5376000	6720000
15	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	23040000	28800000
16	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1536000	1920000
17	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	480000	600000
18	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	21120000	26400000
19	1601023 General Purpose Fund	58169600	34100000

20	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	6000000	24000000
	Total Revenue Grants, Contributions and Subsidies	115721600	122540000
	Income from Investments - 170		
21	1701001 Interest on Investments	450000	500000
	Total Income from Investments	450000	500000
	Interest Earned - 171		
22	1711001 Interest from Bank Accounts	25000	400000
23	1718099 Other Interest	10000	0
	Total Interest Earned	35000	400000
	Other Income - 180		
24	1808099 Miscellaneous Receipts	55000	0
	Total Other Income	55000	0

	Prior Period Items - 280		
25	2801001 Prior Period Income	0	50000
	Total Prior Period Items	0	50000
	Total Revenue Receipt	128533900	136700000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
26	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	300000	300000
27	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300000	300000
28	3201004 Central Finance Commission Grant - Tied	3028500	0

29	3201005 Central Finance Commission Grant - Untied	2056029	2056029
30	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	30000000	40000000
31	3202001 Development Fund - General	28746000	44593000
32	3202002 Development Fund - Special Component Plan	13009000	13864000
33	3202009 Maintenance Fund - Road Assets	28890104	32631000
34	3202010 Maintenance Fund - Non-Road Assets	10257571	8265000
35	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	31500000	5000000

36	3202037 Other Revenue Grants	63316796	0
37	3203001 Grant from Other Government Agencies	0	2000000
38	3208010 Beneficiary Contribution	0	96000
39	3209001 Contribution to Joint Venture Projects from District Panchayat	31216500	16300000
40	3209002 Contribution to Joint Venture Projects from Block Panchayat	52500000	7300000
	Total Grants, Contribution for Specific Purposes	295120500	172705029
	Secured Loans - 330		
41	3305004 Loan from HUDCO	0	10000000
	Total Secured Loans	0	10000000
	Deposits Received - 340		
42	3401001 Earnest Money Deposit	0	20000

43	3401003 Retention	0	50000
	Total Deposits Received	0	70000
	Other Liabilities - 350		
44	3501301 Employers Liabilities - Pension Contribution (NPS)	24558	216000
45	3502001 Recoveries Payable - General Provident Fund	5000	0
46	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61670	0
47	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2590	0
48	3502006 Recoveries Payable - Insurance Premium	16512	0
49	3502009 Recoveries Payable - KSFE Recovery	12000	0

50	3502010 Recoveries Payable - Dues to other LSGIs	2400	0
51	3502012 Recoveries Payable - State Life Insurance	10750	0
52	3502014 Recoveries Payable - Group Insurance	12200	0
53	3502016 Recoveries Payable-Welfare Subscription	0	0
54	3502020 Recoveries Payable - Employee Share NPS	24558	0
55	3502022 Recoveries Payable -Medisep -Regular	8000	0
56	3502025 Recoveries Payable - Income Tax Deducted at Source	232700	0
57	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	150000	0
58	3502030 Recoveries Payable - House Building Advance	6000	0

59	3502035 Recoveries Payable - PF Loan Repayment - GPF	50000	0
60	3502040 Recoveries Payable - Corporation Employees Co-operative Society	16000	0
61	3503001 Government and Other Dues Payable - Library Cess Payable	318106	0
62	3503005 Government and Other Dues Payable-TDS - CGST	150000	0
63	3503006 Government and Other Dues Payable-TDS - SGST	150000	0
	Total Other Liabilities	1253044	216000
	Redemption - 431		
64	4315002 Receivables from Government (redemption amount)	35174739	0
	Total Redemption	35174739	0

	Loans, Advances and Deposits - 460		
65	4601001 Festival Advance to Employees	0	300000
66	4605002 Advance to Implementing Agencies	0	100000
67	4605003 Advance to Implementing Officers	0	200000
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	870993	900000
	Total Loans, Advances and Deposits	870993	1500000
	Total Capital Receipt	332419276	184491029
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
69	2101001 Salaries -Secretary	800000	1000000
70	2101003 Salaries - Permanent Staff	9000000	10000000
71	2101004 Salaries - Contract Staff	800000	1000000

72	2101005 Salaries - Temporary Staff	350000	400000
73	2101007 Salaries - Part time Contingent Staff	150000	200000
74	2101101 Wages	400000	500000
75	2101201 Bonus	20000	20000
76	2101501 Festival Allowance	0	100000
77	2102001 Travelling Allowances - Secretary	50000	70000
78	2102003 Travelling Allowances - Permanent Staff	125000	250000
79	2102004 Travelling Allowances - Temporary Staff	25000	40000
80	2102008 Other allowances - Permanent Staff	150000	0
81	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2750000	3500000

82	2102016 Other Benefits and Allowances	35307	100000
83	2102018 Spectacle Allowance	0	30000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	150000
85	2103006 Employer's Contribution to NPS - Regular Employees	0	216000
86	2103007 Pension Contribution	1200000	1200000
	Total Establishment Expenses	15955307	18776000
	Administrative Expenses - 220		
87	2201101 Office Electricity Expenses	200000	250000
88	2201102 Water Charges - Office	5000	10000

89	2201201 Telephone Expenses/ Internet Charges	220000	250000
90	2201202 Postage Expenses	0	35000
91	2202001 Books & Periodicals	40000	60000
92	2202101 Printing & Stationery	400000	600000
93	2204001 Insurance	30000	0
94	2204002 Insurance - Vehicles	0	100000
95	2205101 Miscellaneous Legal Expenses	50000	100000
96	2205201 Professional & Other Fees	20000	75000
97	2206001 Newspaper Advertisement Charges	0	100000
98	2206101 Membership & Subscriptions	0	10000
99	2208003 Grama Sabha/ Ward Sabha Expenses	0	200000

100	2208005 Donations And Contributions As Per Government Order	0	50000
101	2208099 Miscellaneous Administration Expenses	553000	700000
	Total Administrative Expenses	1518000	2540000
	Operation and Maintenance - 230		
102	2301001 Electricity Charges for Street Lights	1800000	2500000
103	2301002 Fuel Charges	200000	250000
104	2304001 Vehicle Hire Charges	500000	500000
105	2305301 Repairs & Maintenance - Vehicles	100000	150000
106	2305902 Repairs & Maintenance - Office Equipments	10000	25000

107	2308010 Extra - ordinary Expenses	0	100000
108	2308013 Sanitation Expenses	0	500000
109	2308099 Other Operating & Maintenance Expenses	300000	300000
110	2308201 Refreshment Charges	0	200000
	Total Operation and Maintenance	2910000	4525000
	Interest and Finance Charges - 240		
111	2407001 Bank Charges	2500	5000
112	2408001 Other Finance Expenses	330000	0
	Total Interest and Finance Charges	332500	5000
	Programe Expenses - 250		
113	2501001 Election Expenses	600000	0
114	2502001 Expenditure on Poverty Eradication Program	30000000	40000000

	Total Progame Expenses	30600000	40000000
	Expenses Related to Productive Sector - 251		
115	2510101 Agriculture - Paddy	3293300	0
116	2510102 Agriculture - Coconut	250000	0
117	2510104 Agriculture - Vegetables	818815	0
118	2510105 Agriculture - Plaintane	86000	0
119	2510106 Agriculture - Tubercrops	488960	0
120	2510107 Agriculture - Fruits and Fruit Trees	131500	0
121	2510108 Agriculture - Medicinal Plants	5000	0
122	2510117 Agriculture - Cereal Crops	102000	0
123	2510132 Agriculture Related Facilities	241125	0

124	2510136 Agrarian Disease	31300	0
125	2510201 Animal Husbandry - Cow	1554375	0
126	2510205 Animal Husbandry - Poultry	1793550	0
127	2510209 Animal Husbandry - Infrastructure	200000	0
128	2510215 Protection of Animals	175000	0
129	2510302 Dairy Development -Storage and Marketing	100000	0
130	2510305 Dairy Development - Milk Incentives	2500000	0
131	2510613 Service Enterprises	200000	0
	Total Expenses Related to Productive Sector	11970925	0
	Expenses Related to Service Sector - 252		
132	2520101 Pre-primary Education	600000	0

133	2520107 Education-Related Activities	4917632	0
134	2520109 Encourage Excellence of SC/ ST	435000	0
135	2520111 Contribution towards SSA	1000000	0
136	2520202 Literacy Equivalence Examination	103250	0
137	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	330000	0
138	2520618 Medical Institution - Allopathy	9509908	0
139	2520619 Medical Institution - Ayurvedic	700000	0
140	2520620 Medical Institution - Homoeo	692000	0
141	2520701 Drinking Water - Individual	579000	0
142	2520801 Housing & House Electrification - Individual	249473214	0

143	2520901 Special Child Welfare Program	600000	0
144	2520903 Women Welfare	1250000	0
145	2520904 Welfare of the Aged	100000	0
146	2520905 Welfare Programs for the Destitute	100000	0
147	2520906 Welfare Programs for Physically/ Mentally Challenged	3540000	0
148	2520908 Social Security Programme	831750	0
149	2521001 Anganwadi Nutrition	6100000	0
150	2521101 Anganwadi Infrastructure	2746000	0
151	2521201 Vocational Capacity Building - Vocational Training	200000	0
152	2521402 Electricity Line - Transformer - Voltage Improvement	700000	0

153	2521601 Local Government Service Delivery Improvement	1302800	0
154	2521602 Payments to IKM	240000	0
155	2521903 Public Sanitation - Related Activities	150000	0
156	2521904 Toilet (Individual)	1200000	0
157	2522001 Plan Formulation, Implementation and Monitoring	400000	0
158	2522305 Solid Waste Management - Collection and Transportation	3670000	0
	Total Expenses Related to Service Sector	291470554	0
	Expenses Related to Infrastructure Sector - 253		
159	2530101 Street Lights	886300	0
160	2530201 Roads	250000	0
161	2530302 Public Buildings - Other Buildings	972740	0

162	2530501 Vehicle Rent for Engineering Wing	548200	0
	Total Expenses Related to Infrastructure Sector	2657240	0
	Expenses related to State Sponsored Schemes - 254		
163	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	5376000	6720000
164	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	23040000	28800000
165	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1536000	1920000

166	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	480000	600000
167	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	21120000	26400000
168	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	6000000	24000000
	Total Expenses related to State Sponsored Schemes	57552000	88440000
	Prior Period Items - 280		
169	2808001 Prior Period Expenses	124690	50000
	Total Prior Period Items	124690	50000
	Total Revenue Expenditure	415091216	154336000
	Capital Expenditure - 4		

	Refund of Deposits - 340		
170	3401001 Earnest Money Deposit	0	20000
171	3401003 Retention	0	50000
	Total Refund of Deposits	0	70000
	Payment of Recoveries - 350		
172	3501102 Net Salary Payable	903554	0
173	3501106 Contribution to Central Pension Fund Payable	100000	0
174	3501116 Pension Contribution Payable	56835	0
175	3501301 Employers Liabilities - Pension Contribution (NPS)	24558	0
176	3502001 Recoveries Payable - General Provident Fund	5000	0
177	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	61670	0

178	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2590	0
179	3502006 Recoveries Payable - Insurance Premium	16512	0
180	3502009 Recoveries Payable - KSFE Recovery	12000	0
181	3502010 Recoveries Payable - Dues to other LSGIs	2400	0
182	3502012 Recoveries Payable - State Life Insurance	10750	0
183	3502014 Recoveries Payable - Group Insurance	12200	0
184	3502020 Recoveries Payable - Employee Share NPS	24558	0
185	3502022 Recoveries Payable -Medisep -Regular	8000	0

186	3502025 Recoveries Payable - Income Tax Deducted at Source	232700	0
187	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	150000	0
188	3502030 Recoveries Payable - House Building Advance	6000	0
189	3502035 Recoveries Payable - PF Loan Repayment - GPF	50000	0
190	3502040 Recoveries Payable - Corporation Employees Co-operative Society	16000	0
191	3503001 Government and Other Dues Payable - Library Cess Payable	318106	0
192	3503005 Government and Other Dues Payable-TDS - CGST	150000	0

193	3503006 Government and Other Dues Payable-TDS - SGST	150000	0
194	3504099 Refund Payable - Others	65600	0
195	3508099 Other Liabilities Payable	90000	0
	Total Payment of Recoveries	2469033	0
	Fixed Assets - 410		
196	4102005 Hospital Buildings	2775000	0
197	4102016 Other Buildings	2875233	0
198	4102017 Compound Wall	274938	0
199	4102019 Free Style Open Gym	600000	0
200	4103001 Concrete Roads	33602225	0
201	4103002 Black Topped Roads	16666390	0
202	4103004 Footpath	1481000	0
203	4103012 Side Walls	3344229	0
204	4103102 Drainage	2972000	0

205	4106002 Computers, Printers & Peripherals	100000	100000
206	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	2050000	100000
207	4108001 Other Fixed Assets	206724	0
	Total Fixed Assets	66947739	200000
	Loans, Advances and Deposits - 460		
208	4601001 Festival Advance to Employees	4000	300000
209	4605002 Advance to Implementing Agencies	0	100000
210	4605003 Advance to Implementing Officers	0	200000
211	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	870993	900000
	Total Loans, Advances and Deposits	874993	1500000
	Total Receipts	460953176	321191029
	Non Plan Expenditure	485382981	156106000
	Plan Expenditure		153149000
	Balance	62431009	11936029