

Report: Form 1			
From Date: 2026- 2027 NEW BUDGET			
SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	41012252	49295734
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	8864320	9800000
2	1101001 Profession Tax – Employees	3210500	3500000
3	1108004 Entertainment Tax	128600	250000
4	1108099 Other Taxes	29000	50000
	Total Tax Revenues	12232420	13600000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	28400	35000
6	1401101 License Fees for IFTEOS	390000	450000
7	1401201 Fees for Construction of Buildings	2810600	3200000
8	1401301 Fees for Birth & Death Certificate	29000	80000
9	1402001 Penal Interest	410000	500000
10	1405001 Water Charges	400000	500000
	Total Fees and User Charges	4068000	4765000
	Sale and Hire Charges - 150		
11	1501101 Receipts from Sale of Forms	210000	250000
12	1501201 Receipts from Sale of Stores	34000	50000
13	1503001 Receipts from Miscellaneous Sales	1000	2500
	Total Sale and Hire Charges	245000	302500

	Revenue Grants, Contributions and Subsidies - 160		
14	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2104000	0
15	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	15761500	0
16	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1571000	0
17	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	5973800	0
18	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000	0
19	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	25617400	0
20	1601023 General Purpose Fund	19037000	23431000
	Total Revenue Grants, Contributions and Subsidies	70124700	23431000
	Interest Earned - 171		
21	1711001 Interest from Bank Accounts	312000	350000
	Total Interest Earned	312000	350000
	Rental Income - LB Properties - 130		
22	1301001 Rent from Town Hall	390500	0
23	1302003 Rent from Buildings	0	50000000
24	1303001 Rent from Guest Houses	50000	0
25	1304001 Rent from Lease of Lands	3250000	1000000
26	1308001 Lease Rental	10000	0
	Total Rental Income	3700500	51000000
	Total Revenue Receipt	90682620	93448500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		

27	3201016 Integrated Child Protection Scheme (ICPS)	4914121	0
28	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	25000000	30000000
29	3202001 Development Fund - General	26747000	30458000
30	3202002 Development Fund - Special Component Plan	9290000	10070000
31	3202005 Development Fund- KSWMP Grant- State Share	16969500	20000000
32	3202009 Maintenance Fund - Road Assets	26294000	21319000
33	3202010 Maintenance Fund - Non-Road Assets	14884973	13998000
34	3202030 Awards and Honours - Untied	14085421	14085421
35	3209001 Contribution to Joint Venture Projects from District Panchayat	12572000	12572000
36	3209002 Contribution to Joint Venture Projects from Block Panchayat	9002000	10000000
	Total Grants, Contribution for Specific Purposes	159759015	162502421
	Secured Loans - 330		
37	3305003 Loan from K.U.R.D.F.C	0	20000000
	Total Secured Loans	0	20000000
	Deposits Received - 340		
38	3402002 Auction Deposit	0	15000
	Total Deposits Received	0	15000
	Loans, Advances and Deposits - 460		
39	4601001 Festival Advance to Employees	115000	0
	Total Loans, Advances and Deposits	115000	0
	Total Capital Receipt	159874015	182517421
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
40	2101001 Salaries -Secretary	2183932	2183932

41	2101003 Salaries - Permanent Staff	7216808	10000000
42	2101004 Salaries - Contract Staff	200000	300000
43	2101005 Salaries - Temporary Staff	510000	510000
44	2101101 Wages	757890	757890
45	2101201 Bonus	28200	30000
46	2101401 Honourarium	150000	150000
47	2102001 Travelling Allowances - Secretary	50000	50000
48	2102003 Travelling Allowances - Permanent Staff	100000	100000
49	2102004 Travelling Allowances - Temporary Staff	15000	15000
50	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2210180	2300000
51	2102016 Other Benefits and Allowances	420800	420800
52	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	156000	156000
	Total Establishment Expenses	13998810	16973622
	Administrative Expenses - 220		
53	2201001 Rent of Buildings	60000	60000
54	2201002 Land Tax/ Basic Tax	15000	15000
55	2201101 Office Electricity Expenses	700000	700000
56	2201102 Water Charges - Office	25000	25000
57	2201104 Service Connection Charge (KSEB/ KWA)	300000	200000
58	2201199 Other Office Maintenance Expenses	280000	300000
59	2201201 Telephone Expenses/ Internet Charges	170000	200000
60	2201202 Postage Expenses	15000	15000
61	2201299 Miscellaneous Communication Expenses	10000	50000
62	2202001 Books & Periodicals	36000	36000

63	2202101 Printing & Stationery	610000	610000
64	2204001 Insurance	37500	37500
65	2205101 Miscellaneous Legal Expenses	65000	100000
66	2205201 Professional & Other Fees	240000	100000
67	2206001 Newspaper Advertisement Charges	60000	60000
68	2206002 Keralolsavam Expenses	0	50000
69	2206099 Other Advertisement & Publicity Charges	200000	100000
70	2206101 Membership & Subscriptions	6500	10000
71	2208002 Workshops and Seminars	0	15000
72	2208099 Miscellaneous Administration Expenses	310000	350000
73	2302001 Water Charges - Street Tap	8000	8000
	Total Administrative Expenses	3148000	3041500
	Operation and Maintenance - 230		
74	2301001 Electricity Charges for Street Lights	100000	1500000
75	2301002 Fuel Charges	150000	200000
76	2301003 Electricity Charges of Other Buildings of LB	100000	100000
77	2304099 Other Hire Charges	50000	50000
78	2305001 Repairs & Maintenance - Roads and Pavements	800000	800000
79	2305301 Repairs & Maintenance - Vehicles	50000	75000
80	2305902 Repairs & Maintenance - Office Equipments	100000	100000
81	2308010 Extra - ordinary Expenses	70000	70000
	Total Operation and Maintenance	1420000	2895000
	Programe Expenses - 250		
82	2501001 Election Expenses	500000	100000
83	2502001 Expenditure on Poverty Eradication Program	2500000	2500000
	Total Programe Expenses	3000000	2600000

	Expenses Related to Productive Sector - 251		
84	2510101 Agriculture - Paddy	7800	0
85	2510102 Agriculture - Coconut	1690000	0
86	2510104 Agriculture - Vegetables	1115184	0
87	2510105 Agriculture - Plaintane	372640	0
88	2510106 Agriculture - Tubercrops	100000	0
89	2510107 Agriculture - Fruits and Fruit Trees	208000	0
90	2510112 Agriculture - Pepper	90000	0
91	2510201 Animal Husbandry - Cow	2420000	0
92	2510202 Animal Husbandry - Goat	800000	0
93	2510205 Animal Husbandry - Poultry	1349600	0
94	2510210 Animal Husbandry - Disease Control	375000	0
95	2510215 Protection of Animals	60000	0
96	2510302 Dairy Development - Storage and Marketing	200000	0
97	2510304 Dairy Development - Infrastructure	75000	0
98	2510305 Dairy Development - Milk Incentives	2819455	0
99	2510404 Inland -Pisciculture	100000	0
100	2510803 Flood Relief Activities	700000	0
101	2511301 Self Employment and Marketing Promotion	285000	0
	Total Expenses Related to Productive Sector	12767679	0
	Expenses Related to Service Sector - 252		
102	2520102 Primary Education	815350	0
103	2520107 Education-Related Activities	500000	0
104	2520109 Encourage Excellence of SC/ ST	1780000	0
105	2520111 Contribution towards SSA	400000	0
106	2520202 Literacy Equivalence Examination	360000	0

107	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	100000	0
108	2520602 Health related Programs	1342444	0
109	2520617 Epidemic Control	70000	0
110	2520618 Medical Institution - Allopathy	2961370	0
111	2520619 Medical Institution - Ayurvedic	1153278	0
112	2520620 Medical Institution - Homoeo	350000	0
113	2520702 Drinking Water - Public	100000	0
114	2520801 Housing & House Electrification - Individual	98646000	0
115	2520902 Child Welfare Program	16000	0
116	2520903 Women Welfare	1427885	0
117	2520904 Welfare of the Aged	581698	0
118	2520905 Welfare Programs for the Destitute	219566	0
119	2520906 Welfare Programs for Physically/ Mentally Challenged	3960000	0
120	2520908 Social Security Programme	1426461	0
121	2521001 Anganwadi Nutrition	5750000	0
122	2521101 Anganwadi Infrastructure	795142	0
123	2521102 Anganwadi Related Services	30000	0
124	2521201 Vocational Capacity Building - Vocational Training	100000	0
125	2521402 Electricity Line - Transformer - Voltage Improvement	150000	0
126	2521601 Local Government Service Delivery Improvement	1119940	0
127	2521602 Payments to IKM	100000	0
128	2521701 Allied Institution Service Delivery Improvement	1394103	0
129	2521903 Public Sanitation - Related Activities	1020000	0
130	2521904 Toilet (Individual)	1060000	0
131	2521905 Toilet (Institution Level)	600000	0

132	2522201 Disaster Management - Related Services	50000	0
133	2522305 Solid Waste Management - Collection and Transportation	960200	0
134	2522309 Solid Waste Management - Related Activities	270040	0
135	2522310 Solid Waste Management - Disposal	1377531	0
136	2522314 Solid Waste Management - Processing Individual	22470	0
	Total Expenses Related to Service Sector	131009478	0
	Expenses Related to Infrastructure Sector - 253		
137	2530101 Street Lights	754990	0
138	2530102 Office Electrification	600000	0
139	2530201 Roads	234608	0
140	2530301 Public Buildings - Local Government Office Building	700000	0
141	2530302 Public Buildings - Other Buildings	300000	0
142	2530502 Hiring of vehicles for office purposes	368000	0
	Total Expenses Related to Infrastructure Sector	2957598	0
	Expenses related to State Sponsored Schemes - 254		
143	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	2104000	2800000
144	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	15761500	23000000
145	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1571000	2300000

146	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	5973800	8400000
147	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000	300000
148	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	150000	200000
	Total Expenses related to State Sponsored Schemes	25620300	37000000
	Prior Period Items - 280		
149	2808001 Prior Period Expenses	2000000	75000
150	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	0	75000
	Total Prior Period Items	2000000	150000
	Total Revenue Expenditure	195921865	62660122
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
151	3305003 Loan from K.U.R.D.F.C	7500000	2000000
	Total Repayment of Secured Loans	7500000	2000000
	Refund of Deposits - 340		
152	3401001 Earnest Money Deposit	15000	15000
153	3401003 Retention	10000	10000
154	3402001 Rent Deposit	40918	40918
155	3402002 Auction Deposit	15000	15000
156	3408099 Other deposits received	400000	400000
	Total Refund of Deposits	480918	480918
	Payment of Recoveries - 350		
157	3501102 Net Salary Payable	430070	0
158	3501116 Pension Contribution Payable	57405	0
159	3501122 Leave Salary Payable	1050000	0
160	3501301 Employers Liabilities - Pension Contribution (NPS)	14022	0

161	3502001 Recoveries Payable - General Provident Fund	10500	0
162	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	69860	0
163	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1700	0
164	3502005 Recoveries Payable - Loan Recovery	14700	0
165	3502006 Recoveries Payable - Insurance Premium	5634	0
166	3502012 Recoveries Payable - State Life Insurance	10700	0
167	3502014 Recoveries Payable - Group Insurance	9400	0
168	3502020 Recoveries Payable - Employee Share NPS	14022	0
169	3502022 Recoveries Payable - Medisep -Regular	6000	0
170	3502025 Recoveries Payable - Income Tax Deducted at Source	4158	0
171	3503008 Government and Other Dues Payable - CGST	116762	0
172	3503009 Government and Other Dues Payable - SGST	116762	0
173	3508001 Liability in respect of Stale Cheque	191344	0
	Total Payment of Recoveries	2123039	0
	Fixed Assets - 410		
174	4101001 Land	820000	0
175	4102002 Administrative Buildings	100000	0
176	4102005 Hospital Buildings	375000	0
177	4102008 School Buildings	250000	0
178	4102011 Public Comfort Stations	445833	0
179	4102016 Other Buildings	5195623	0
180	4102017 Compound Wall	400000	0
181	4103001 Concrete Roads	7468000	10000000
182	4103002 Black Topped Roads	14050245	0
183	4103003 Interlocked Roads	1090000	0
184	4103004 Footpath	100000	0

185	4103012 Side Walls	1520000	0
186	4103102 Drainage	300000	0
187	4103204 Distribution & Regulation System - Water Supply	150000	0
188	4104001 Plant & Machinery	200000	0
189	4106002 Computers, Printers & Peripherals	658000	0
190	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	783000	0
191	4108001 Other Fixed Assets	1401518	0
	Total Fixed Assets	35307219	10000000
	Loans, Advances and Deposits - 460		
192	4601001 Festival Advance to Employees	115000	1200000
193	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000	1500000
	Total Loans, Advances and Deposits	1615000	2700000
	Total Capital Expenditure	47026176	15180918
	Total Expenditure	242948041	77841040
	Total Receipts	250556635	275965921
	Fund earmarked for Projects 2026-27		155637500
	Balance	49295734	42487381