BUDGET SUMMARY 2026-27				
SN	PARTICULARS-ഇന വിവരം	ACTUALS FOR THE PREVIOUS YEAR യഥാർത്ഥ കണക്ക്	ബജറ്റ് 2025-26 BUDGET FOR 2025-2026	ബജറ്റ് BUDGET FOR 2026-2027
1	Opening Balance-പ്രാരംഭ ബാക്കി		53519859	6,09,04,515
2	Total Revenue Receipts ആകെ റവന്യൂ വരവുകൾ		118574700	13,43,88,440
3	Total Capital Receipts ആകെ മൂലധന വരവുകൾ		185097162	12,17,34,770
4	Total Receipts-ആകെ വരവുകൾ		303671862	25,61,23,210
5	Grand Total-ആകെ		357191721	31,70,27,725
6	Total Revenue Expenditure-ആകെ റവന്യൂ ചെലവുകൾ		246446016	18,66,63,810
7	Total Capital Expenditure-ആകെ മൂലധന ചെലവുകൾ		49841190	17,00,000
8	Total Project Expenditureആകെ പദ്ധതി ചെലവുകൾ			7,51,78,345
9	Total Expenditure-ആകെ ചെലവുകൾ		296287206	26,35,42,155
10	Closing Balance-നീക്കി ബാക്കി		60904515	5,34,85,570
11	Poverty Alleviation Fund(MGNREGS) -ദാരിദ്ര്യ ലഘൂകരണ ഫണ്ട്		57741633	5,16,91,370

Report: Major Headwise Report

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Revenue Receipt – 1			
1	Tax Revenues –നികുതി വരുമാനം– 110 –			1,25,00,000
2	Fees and User Charges – 140–			77,17,000
3	Sale and Hire Charges – 150			4,81,000
4	Revenue Grants, Contributions and Subsidies – 160			11,20,30,440
5	Income from Investments – 170			7,00,000
6	Interest Earned – 171			9,00,000
7	Other Income – 180			60,000
	Total Revenue Receipt–ആകെ റവന്യൂ വരവുകൾ		11,85,74,700	134388440
	Capital Receipt – 2			
8	Grants, Contribution for Specific Purposes – 320			11,40,34,770
9	Secured Loans – 330			60,00,000
10	Deposits Received – 340			0
11	Other Liabilities – 350			0
12	Redemption – 431			0
13	Loans, Advances and Deposits – 460			17,00,000
	Total Capital Receipt		18,50,97,162	12,17,34,770
	Revenue Expenditure – 3			
14	Establishment Expenses – 210			3,76,20,000
15	Administrative Expenses – 220			38,89,000

16	Operation and Maintenance – 230			42,65,000
17	Interest and Finance Charges – 240			85,000
18	Programe Expenses – 250			5,18,41,370
19	Expenses Related to Productive Sector – 251			0
20	Expenses Related to Service Sector – 252			0
21	Expenses Related to Infrastructure Sector – 253			0
22	Expenses related to State Sponsored Schemes – 254			8,86,63,440
23	Prior Period Items – 280			3,00,000
	Total Revenue Expenditure		24,64,46,016	18,66,63,810
	Capital Expenditure – 4			
24	Grants, Contribution for Specific Purposes – 320			0
25	Repayment of Secured Loans – 330			0
26	Refund of Deposits – 340			0
27	Payment of Recoveries – 350			0
28	Fixed Assets – 410			0
29	Redemption – 431			0
30	Loans, Advances and Deposits – 460			17,00,000
	Total Capital Expenditure-ആകെ മൂലധന ചെലവുകൾ		4,98,41,190	17,00,000
	Total Expenditure-ആകെ ചെലവുകൾ		29,62,87,206	18,83,63,810
	Total Project Expenditure -ആകെ പദ്ധതി ചെലവുകൾ			7,51,78,345
	Total Receipts -ആകെ വരവുകൾ		30,36,71,862	25,61,23,210
	Balance -ബാക്കി		6,09,04,515	5,34,85,570

Report: Form 1

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		53519859	6,09,04,515
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		4500000	50,00,000
2	1100108 Property Tax On Non-Residential Buildings		3200000	36,00,000
3	1101001 Profession Tax – Employees		3000000	33,00,000
4	1101002 Profession Tax - Traders/ Institutions		500000	6,00,000
	Total Tax Revenues		11200000	1,25,00,000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registr		1000	2,000
6	1401099 Other Empanelment & Registration Charges		1200	2,000
7	1401105 License fee for Domestic Animals		10000	15,000
8	1401106 License Fees for Domestic Dogs		10000	12,000
9	1401199 Other Licensing Fees		160000	2,00,000
10	1401201 Fees for Construction of Buildings		2500000	30,00,000
11	1401202 Fees for Installation of Machinery		1000	2,000
12	1401203 Permit Application fee		70000	80,000
13	1401204 Permit Fee for Additional FSI		10000	12000
14	1401205 Fees for Erection of Telecommunication Tower		10000	30000
15	1401301 Fees for Birth & Death Certificate		10000	15000
16	1401302 Fees for Delayed Registration - Birth & Death		30000	34000
17	1401303 Fees for Marriage Certificate		10000	13000
18	1401304 Fee for Marriage Registration		20000	30000
19	1401305 Fee for Non Availability Certificate		2000	5000
20	1401306 Fee for Correction in Registration		5000	6500

21	1401399 Fees for Other Certificates or Extracts		5000	20000
22	1401401 Fees under RTI Act		100000	125000
23	1401701 Regularization Fees		1200000	1500000
24	1401801 Application Fee		200000	300000
25	1401802 Application Fee - Unauthorised Construction Regul		60000	100000
26	1402001 Penal Interest		100000	200000
27	1402003 Other Penalities and Fines		250000	300000
28	1402004 Compounding Fee		10000	20000
29	1402005 Fine for Dumping Waste		265000	280000
30	1404002 Notice Fees		10000	12500
31	1404004 Ownership Change Fees - Fine		100000	100000
32	1404008 Delayed Registration Fees		25000	28000
33	1404009 Search Fees		20000	22000
34	1404011 Late Fee		10000	11000
35	1404099 Other Fees		100000	110000
36	1405013 Water Charges (Current)		500000	550000
37	1405099 Other User Charges		420000	500000
38	1408001 Other Charges		70000	80000
	Total Fees and User Charges		6295200	7717000
	Sale and Hire Charges - 150			
39	1501005 Receipts from Sale of Sand		10000	13000
40	1501099 Receipts from Sale of Other Products		20000	25000
41	1501101 Receipts from Sale of Forms		120000	130000
42	1501202 Receipts from Sale of Scrap		25000	33000
43	1501203 Receipts from auction of obsolete assets		250000	280000
44	1503001 Receipts from Miscellaneous Sales		20000	0
	Total Sale and Hire Charges		445000	481000
	Revenue Grants, Contributions and Subsidies - 160			
45	1601010 Fund for Transferred Functions/ Schemes - Pensior		886800	1000000
46	1601012 Fund for Transferred Functions/ Schemes - Widow		21420100	23565000
47	1601013 Fund for Transferred Functions/ Schemes - Pensior		325200	400000
48	1601014 Fund for Transferred Functions/ Schemes - Pensior		8488000	9336800

49	1601018 Fund for Transferred Functions/ Schemes - Old Age		46692400	51361640
50	1601023 General Purpose Fund		19057000	23367000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree		2490000	3000000
	Total Revenue Grants, Contributions and Subsidies		99359500	112030440
	Income from Investments - 170			
52	1701001 Interest on Investments		500000	700000
	Total Income from Investments		500000	700000
	Interest Earned - 171			
53	1711001 Interest from Bank Accounts		750000	900000
	Total Interest Earned		750000	900000
	Other Income - 180			
54	1803001 Profit on Disposal of Fixed Assets		0	25000
55	1808099 Miscellaneous Receipts		25000	35000
	Total Other Income		25000	60000
	Total Revenue Receipt		118574700	134388440
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
56	3201002 Grants for Specific Purposes - Health Grant Toward		246000	300000
57	3201004 Central Finance Commission Grant - Tied		12801267	0
58	3201005 Central Finance Commission Grant - Untied		5122364	0
59	3201020 Integrated Child Development Service		3150000	3150000
60	3201024 National Health Mission		1150000	0
61	3201027 Swaccha Bharat Mission - Grameen		3212285	0
62	3201044 Mahatma Gandhi National Rural Employment Sche		57741633	51691370
63	3201054 Support for Diagnostic Infra structure		182000	0
64	3202001 Development Fund - General		25627482	30231000
65	3202002 Development Fund - Special Component Plan		2061574	1785000
66	3202009 Maintenance Fund - Road Assets		16642000	11473000
67	3202010 Maintenance Fund - Non-Road Assets		9362741	7412000
68	3202021 Grants, Funds & Contributions For Specific Purpose		0	3750000
69	3208010 Beneficiary Contribution		3891536	2124400
70	3209001 Contribution to Joint Venture Projects from Distric		2550000	450000

71	3209002 Contribution to Joint Venture Projects from Block I		7387500	1668000
72	3209005 Contribution to Joint Venture Projects from other I		1449783	0
	Total Grants, Contribution for Specific Purposes		152578165	114034770
	Secured Loans - 330			
73	3305003 Loan from K.U.R.D.F.C		7000000	6000000
	Total Secured Loans		7000000	6000000
	Deposits Received - 340			
74	3401001 Earnest Money Deposit		8750	0
	Total Deposits Received		8750	0
	Other Liabilities - 350			
75	3501301 Employers Liabilities - Pension Contribution (NPS)		19152	0
76	3502001 Recoveries Payable - General Provident Fund		5000	0
77	3502002 Recoveries Payable - Kerala Panchayat Employees		78310	0
78	3502006 Recoveries Payable - Insurance Premium		11409	0
79	3502012 Recoveries Payable - State Life Insurance		12950	0
80	3502014 Recoveries Payable - Group Insurance		9500	0
81	3502022 Recoveries Payable -Medisep -Regular		6500	0
82	3502024 Recoveries Payable-Other Recoveries from Employ		72455	0
83	3503006 Government and Other Dues Payable-TDS - SGST		5156	0
84	3503008 Government and Other Dues Payable - CGST		5225	0
85	3503009 Government and Other Dues Payable - SGST		69	0
86	3503013 Government and Other Dues Payable - Others pay		5000000	0
	Total Other Liabilities		5225726	0
	Redemption - 431			
87	4315002 Receivables from Government (redemption amour		19084521	0
	Total Redemption		19084521	0
	Loans, Advances and Deposits - 460			
88	4601001 Festival Advance to Employees		200000	300000
89	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1200000
90	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		1200000	1700000
	Total Capital Receipt		185097162	121734770

	Revenue Expenditure - 3			
	Establishment Expenses - 210			
91	2101001 Salaries -Secretary		1000000	1500000
92	2101003 Salaries - Permanent Staff		10000000	25000000
93	2101004 Salaries - Contract Staff		1000000	1300000
94	2101101 Wages		1200000	1500000
95	2101201 Bonus		75000	100000
96	2101401 Honourarium		400000	1000000
97	2102001 Travelling Allowances - Secretary		40000	60000
98	2102003 Travelling Allowances - Permanent Staff		180000	250000
99	2102006 Other allowances - Secretary		50000	100000
100	2102008 Other allowances - Permanent Staff		50000	100000
101	2102014 Monthly Honorarium and Sitting Allowance -Counc		2160000	2500000
102	2102016 Other Benefits and Allowances		500000	700000
103	2102017 Festival Allowance		300000	500000
104	2102019 Travelling Expense of Chairperson/ President, Depu		50000	80000
105	2102021 Telephone Allowance - Mayor/ Chairperson/ Presi		10000	15000
106	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairp		10000	15000
107	2103001 Employer's Contribution to Pension Fund - Regular		200000	300000
108	2103006 Employer's Contribution to NPS - Regular Employe		200000	300000
109	2103007 Pension Contribution		1000000	1300000
110	2104001 Terminal Leave Surrender		550000	1000000
	Total Establishment Expenses		18975000	37620000
	Administrative Expenses - 220			
111	2201001 Rent of Buildings		250000	400000
112	2201002 Land Tax/ Basic Tax		3000	10000
113	2201003 Other Taxes/ Duties		2000	4000
114	2201101 Office Electricity Expenses		500000	800000
115	2201102 Water Charges - Office		200000	400000
116	2201201 Telephone Expenses/ Internet Charges		200000	300000
117	2201301 Electricity Charges - Allied Institutions		50000	100000
118	2201302 Water Charges - Allied Institutions		300000	450000

119	2201304 Telephone Expenses - Allied Institutions		30000	50000
120	2202001 Books & Periodicals		12000	20000
121	2202101 Printing & Stationery		300000	400000
122	2204001 Insurance		60000	120000
123	2205101 Miscellaneous Legal Expenses		75000	150000
124	2205201 Professional & Other Fees		40000	60000
125	2206001 Newspaper Advertisement Charges		150000	200000
126	2206101 Membership & Subscriptions		10000	25000
127	2208099 Miscellaneous Administration Expenses		350000	400000
	Total Administrative Expenses		2532000	3889000
	Operation and Maintenance - 230			
128	2301001 Electricity Charges for Street Lights		900000	1200000
129	2301002 Fuel Charges		200000	300000
130	2304099 Other Hire Charges		10000	25000
131	2305301 Repairs & Maintenance - Vehicles		50000	150000
132	2305901 Repairs & Maintenance - Machinery		150000	250000
133	2305902 Repairs & Maintenance - Office Equipments		600000	800000
134	2305909 Other Repairs & Maintenance		80000	120000
135	2308005 Expenses relating to collection of Taxes		0	100000
136	2308010 Extra - ordinary Expenses		100000	200000
137	2308013 Sanitation Expenses		500000	800000
138	2308201 Refreshment Charges		250000	320000
	Total Operation and Maintenance		2840000	4265000
	Interest and Finance Charges - 240			
139	2407001 Bank Charges		21000	35000
140	2408001 Other Finance Expenses		30000	50000
	Total Interest and Finance Charges		51000	85000
	Programe Expenses - 250			
141	2501001 Election Expenses		1000000	150000
142	2502001 Expenditure on Poverty Eradication Program		57741633	51691370
	Total Programe Expenses		58741633	51841370
	Expenses Related to Productive Sector - 251			

143	2510101 Agriculture - Paddy		1118979	0
144	2510102 Agriculture - Coconut		713700	0
145	2510104 Agriculture - Vegetables		1176016	0
146	2510105 Agriculture - Plaintane		263000	0
147	2510107 Agriculture - Fruits and Fruit Trees		613333	0
148	2510112 Agriculture - Pepper		330000	0
149	2510113 Agriculture - Betel		600000	0
150	2510205 Animal Husbandry - Poultry		432900	0
151	2510209 Animal Husbandry - Infrastructure		350000	0
152	2510210 Animal Husbandry - Disease Control		27520	0
153	2510215 Protection of Animals		120000	0
154	2510304 Dairy Development -Infrastructure		800000	0
155	2510305 Dairy Development - Milk Incentives		505346	0
156	2510404 Inland -Pisciculture		290000	0
157	2510601 Small scale industries and Micro enterprises		1500000	0
158	2510802 Water Conservation		7355298	0
	Total Expenses Related to Productive Sector		16196092	0
	Expenses Related to Service Sector - 252			
159	2520102 Primary Education		200000	0
160	2520107 Education-Related Activities		700000	0
161	2520109 Encourage Excellence of SC/ ST		780056	0
162	2520111 Contribution towards SSA		700000	0
163	2520202 Literacy Equivalance Examination		160000	0
164	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		389062	0
165	2520602 Health related Programs		505470	0
166	2520618 Medical Institution - Allopathy		10045634	0
167	2520619 Medical Institution - Ayurvedic		1206000	0
168	2520620 Medical Institution - Homoeo		200000	0
169	2520701 Drinking Water - Individual		400000	0
170	2520801 Housing & House Electrification - Individual		24235153	0
171	2520903 Women Welfare		327000	0
172	2520904 Welfare of the Aged		775000	0

173	2520905 Welfare Programs for the Destitute		150000	0
174	2520906 Welfare Programs for Physically/ Mentally Challen		3129410	0
175	2520908 Social Security Programme		200000	0
176	2521001 Anganwadi Nutrition		4500000	0
177	2521101 Anganwadi Infrastructure		861557	0
178	2521102 Anganwadi Related Services		30000	0
179	2521201 Vocational Capacity Building - Vocational Training		5000	0
180	2521203 Vocational Capacity Building - Related Activities		50000	0
181	2521402 Electricity Line - Transformer - Voltage Improveme		130800	0
182	2521601 Local Government Service Delivery Improvement		1635000	0
183	2521602 Payments to IKM		90280	0
184	2521701 Allied Institution Service Delivery Improvement		360000	0
185	2521801 Contribution to Social Security Mission		290000	0
186	2521903 Public Sanitation - Related Activities		1489599	0
187	2521904 Toilet (Individual)		1461800	0
188	2522001 Plan Formulation, Implementation and Monitoring		150000	0
189	2522201 Disaster Management - Related Services		150000	0
190	2522303 Solid Waste Management - Preparatory Activities		107070	0
191	2522305 Solid Waste Management - Collection and Transpo		2655500	0
192	2522308 Solid Waste Management - Processing - Centralise		200000	0
193	2522311 Solid Waste Management - Integrated Projects		650000	0
194	2522314 Solid Waste Management - Processing Individual		1660340	0
195	2522320 Liquid Waste Management - Treatment		411000	0
196	2523201 Information and Knowledge Dissemination Capacit		250000	0
	Total Expenses Related to Service Sector		61240731	0
	Expenses Related to Infrastructure Sector - 253			
197	2530201 Roads		525060	0
198	2530301 Public Buildings - Local Government Office Building		300000	0
199	2530302 Public Buildings - Other Buildings		950000	0
200	2530402 Other Constructions - Side Walls		2944000	0
201	2530501 Vehicle Rent for Engineering Wing		648000	0
	Total Expenses Related to Infrastructure Sector		5367060	0

	Expenses related to State Sponsored Schemes - 254			
202	2540111 Programmes/ Expenditures of Transferred Functio		886800	1000000
203	2540113 Programmes/ Expenditures of Transferred Functio		21420100	23565000
204	2540114 Programmes/ Expenditures of Transferred Functio		325200	400000
205	2540115 Programmes/ Expenditures of Transferred Functio		8488000	9336800
206	2540118 Programmes/ Expenditures of Transferred Functio		46692400	51361640
207	2540138 Programmes/ Expenditures of Transferred Functio		2490000	3000000
	Total Expenses related to State Sponsored Schemes		80302500	88663440
	Prior Period Items - 280			
208	2808001 Prior Period Expenses		200000	3,00,000
	Total Prior Period Items		200000	3,00,000
	Total Revenue Expenditure		246446016	18,66,63,810
	Capital Expenditure - 4			
	Refund of Deposits - 340			
209	3401001 Earnest Money Deposit		8750	0
	Total Refund of Deposits		8750	0
	Payment of Recoveries - 350			
210	3501102 Net Salary Payable		647650	0
211	3501116 Pension Contribution Payable		70470	0
212	3501301 Employers Liabilities - Pension Contribution (NPS)		19152	0
213	3502001 Recoveries Payable - General Provident Fund		5000	0
214	3502002 Recoveries Payable - Kerala Panchayat Employees		78310	0
215	3502006 Recoveries Payable - Insurance Premium		11409	0
216	3502012 Recoveries Payable - State Life Insurance		12950	0
217	3502014 Recoveries Payable - Group Insurance		9500	0
218	3502022 Recoveries Payable -Medisep -Regular		6500	0
219	3502024 Recoveries Payable-Other Recoveries from Employ		72455	0
220	3503006 Government and Other Dues Payable-TDS - SGST		5156	0
221	3503008 Government and Other Dues Payable - CGST		5225	0
222	3503009 Government and Other Dues Payable - SGST		69	0
223	3503013 Government and Other Dues Payable - Others pay		5000000	0
224	3508001 Liability in respect of Stale Cheque		12178	0

	Total Payment of Recoveries		5956024	0
	Fixed Assets - 410			
225	4101001 Land		650000	0
226	4101007 Crematorium		100000	0
227	4102002 Administrative Buildings		2253000	0
228	4102005 Hospital Buildings		500000	0
229	4102011 Public Comfort Stations		725000	0
230	4102016 Other Buildings		1048000	0
231	4102019 Free Style Open Gym		200000	0
232	4103001 Concrete Roads		19689906	0
233	4103002 Black Topped Roads		8791806	0
234	4103004 Footpath		419000	0
235	4103012 Side Walls		1344062	0
236	4103102 Drainage		1494150	0
237	4103302 Street Light		2500000	0
238	4104001 Plant & Machinery		100000	0
239	4106002 Computers, Printers & Peripherals		1225000	0
240	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		291492	0
241	4108001 Other Fixed Assets		1125000	0
	Total Fixed Assets		42456416	0
	Loans, Advances and Deposits - 460			
242	4601001 Festival Advance to Employees		200000	300000
243	4605003 Advance to Implementing Officers		60000	0
244	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	1200000
245	4605099 Advance to Others		160000	200000
	Total Loans, Advances and Deposits		1420000	1700000
	Total Capital Expenditure		49841190	17,00,000
	Total Project Expenditure			7,51,78,345
	Total Expenditure		296287206	26,35,42,155
	Total Receipts		303671862	25,61,23,210
	Balance		60904515	5,34,85,570