

Report: Form 1					
From Date: 2025-2026 REVISED BUDGET					
SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	PREVIOUS BUDGET DATA (2025-2026)	REVISED BUDGET DATA (2025-2026)	2026-2027
	Opening Balance		34096596	47434434	
	Revenue Receipt - 1				
	Tax Revenues - 110				
1	1100101 Property Tax (General)		8000000	8000000	9000000
2	1101001 Profession Tax – Employees		1400000	1400000	1500000
3	1101002 Profession Tax - Traders/ Institutions		600000	600000	620000
	Total Tax Revenues		10000000	10000000	10000000
	Fees and User Charges - 140				
4	1401099 Other Empanelment & Registration Charges		3000	3000	3500
5	1401101 License Fees for IFTEOS		270000	270000	270000
6	1401201 Fees for Construction of Buildings		3800000	3800000	3800000
7	1402003 Other Penalties and Fines		300000	300000	300000
8	1404099 Other Fees		0	784500	800000
	Total Fees and User Charges		4373000	5157500	
	Sale and Hire Charges - 150				
9	1501099 Receipts from Sale of Other Products		0	7500	10000
10	1501101 Receipts from Sale of Forms		0	500000	500000
11	1501201 Receipts from Sale of Stores		0	100000	100000
	Total Sale and Hire Charges		0	607500	610000
	Revenue Grants, Contributions and Subsidies - 160				
12	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4095600	4709940

13	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	28308400	31139240
14	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1178600	1296460
15	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	8213500	9034850
16	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000	99000
17	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	54016600	59418260
18	1601023 General Purpose Fund		0	20252000	22277200
19	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraks		0	1685000	20250000
	Total Revenue Grants, Contributions and Subsidies		0	117839700	
	Interest Earned - 171				
20	1711001 Interest from Bank Accounts		0	750000	750000
	Total Interest Earned		0	750000	750000
	Other Income - 180				
21	1808099 Miscellaneous Receipts		0	70000	70000
	Total Other Income		0	70000	
	Prior Period Items - 280				
22	2801002 Prior Period Income - Recovery of Unutilized Grants/ Fur		0	5362375	5362375
	Total Prior Period Items		0	5362375	5362375
	Total Revenue Receipt		14373000	139787075	
	Capital Receipt - 2				
	Grants, Contribution for Specific Purposes - 320				
23	3201002 Grants for Specific Purposes - Health Grant Towards sup		0	952000	952000
24	3201005 Central Finance Commission Grant - Untied		0	12779192	12779192
25	3201020 Integrated Child Development Service		0	3500000	3500000
26	3201024 National Health Mission		0	102852	102852
27	3201027 Swaccha Bharat Mission - Grameen		0	3180000	3180000
28	3201044 Mahatma Gandhi National Rural Employment Scheme (N		0	20927783	20927783

29	3201055 Grant for Health and Wellness Centers		0	834000	834000
30	3202001 Development Fund - General		0	23976000	23976000
31	3202002 Development Fund - Special Component Plan		0	7892000	7892000
32	3202009 Maintenance Fund - Road Assets		0	13249000	13249000
33	3202010 Maintenance Fund - Non-Road Assets		0	8895000	8895000
34	3202021 Grants, Funds & Contributions For Specific Purposes - Ot		0	7500000	7500000
35	3202032 Literacy Scheme Grant		0	6000	6000
36	3209001 Contribution to Joint Venture Projects from District Panc		0	9467350	9467350
37	3209002 Contribution to Joint Venture Projects from Block Pancha		0	8693000	8693000
	Total Grants, Contribution for Specific Purposes		0	121954177	
	Other Liabilities - 350				
38	3501301 Employers Liabilities - Pension Contribution (NPS)		0	25156	25156
39	3502002 Recoveries Payable - Kerala Panchayat Employees Provid		0	69190	69190
40	3502003 Recoveries Payable - Subscription to Provident Fund for		0	8000	8000
41	3502006 Recoveries Payable - Insurance Premium		0	7151	7151
42	3502009 Recoveries Payable - KSF E Recovery		0	10000	10000
43	3502011 Recoveries Payable - Income Tax Deducted at Source-Sal		0	2800	2800
44	3502012 Recoveries Payable - State Life Insurance		0	20000	20000
45	3502013 Recoveries Payable - Group Saving Life Insurance		0	19200	19200
46	3502018 Recoveries Payable-Audit Recovery		0	33216	33216
47	3502020 Recoveries Payable - Employee Share NPS		0	25156	25156
48	3502022 Recoveries Payable -Medisep -Regular		0	6500	6500
49	3502025 Recoveries Payable - Income Tax Deducted at Source		0	4098	4098
50	3502028 Recoveries Payable - Other Recoveries		0	1174909	1174909
51	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		0	11839	11839
52	3503001 Government and Other Dues Payable - Library Cess Paya		302839	605678	605678
	Total Other Liabilities		302839	2022893	
	Redemption - 431				
53	4315002 Receivables from Government (redemption amount)		0	15662394	15662394
	Total Redemption		0	15662394	15662394
	Loans, Advances and Deposits - 460				

54	4601001 Festival Advance to Employees		66000	66000	66000
55	4605003 Advance to Implementing Officers		0	50000	50000
56	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1300000	1300000
	Total Loans, Advances and Deposits		66000	1416000	1416000
	Total Capital Receipt		368839	141055464	
	Revenue Expenditure - 3				
	Establishment Expenses - 210				
57	2101001 Salaries -Secretary		1300000	1300000	2000000
58	2101003 Salaries - Permanent Staff		8910000	8910000	15000000
59	2101004 Salaries - Contract Staff		851715	1212965	2000000
60	2101007 Salaries - Part time Contingent Staff		290000	290000	400000
61	2101101 Wages		650000	950000	1300000
62	2101201 Bonus		75000	75000	100000
63	2101401 Honourarium		2100000	2100000	4000000
64	2102001 Travelling Allowances - Secretary		50000	50000	75000
65	2102003 Travelling Allowances - Permanent Staff		200000	200000	250000
66	2102006 Other allowances - Secretary		10000	10000	12500
67	2102008 Other allowances - Permanent Staff		100000	100000	200000
68	2102009 Other allowances - Temporary Staff		10000	10000	20000
69	2102010 Other allowances - Contingent Staff		12000	12000	15000
70	2102014 Monthly Honorarium and Sitting Allowance -Councillors,		200000	200000	350000
71	2102015 Uniforms		5000	5000	5000
72	2102017 Festival Allowance		100000	100000	150000
73	2102018 Spectacle Allowance		10000	10000	12500
74	2102019 Travelling Expense of Chairperson/ President, Deputy Ch		100000	100000	200000
75	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000	10000
76	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson		10000	10000	10000
77	2102024 Shoe Allowance		3000	3000	3000
78	2103006 Employer's Contribution to NPS - Regular Employees		400000	400000	600000
79	2103007 Pension Contribution		700000	700000	1000000
80	2104001 Terminal Leave Surrender		500000	500000	1200000

	Total Establishment Expenses		16596715	17257965	
	Administrative Expenses - 220				
81	2201001 Rent of Buildings		500000	500000	1000000
82	2201002 Land Tax/ Basic Tax		1500	1500	2500
83	2201004 Rent of land		100000	100000	100000
84	2201101 Office Electricity Expenses		200000	200000	300000
85	2201105 Water Charges - LB buildings		200000	200000	200000
86	2201199 Other Office Maintenance Expenses		750000	750000	1000000
87	2201201 Telephone Expenses/ Internet Charges		500000	500000	500000
88	2201202 Postage Expenses		100000	100000	100000
89	2202001 Books & Periodicals		100000	100000	100000
90	2202101 Printing & Stationery		700000	700000	1000000
91	2204001 Insurance		60000	60000	1000000
92	2205101 Miscellaneous Legal Expenses		100000	100000	100000
93	2205201 Professional & Other Fees		150000	150000	100000
94	2206001 Newspaper Advertisement Charges		160000	160000	200000
95	2206099 Other Advertisement & Publicity Charges		40000	40000	200000
96	2206101 Membership & Subscriptions		60000	60000	200000
97	2208099 Miscellaneous Administration Expenses		1600000	1600000	2000000
98	2302001 Water Charges - Street Tap		6300000	6300000	6300000
	Total Administrative Expenses		11621500	11621500	
	Operation and Maintenance - 230				
99	2301001 Electricity Charges for Street Lights		1080000	1080000	1200000
100	2301002 Fuel Charges		400000	400000	500000
101	2301003 Electricity Charges of Other Buildings of LB		196000	196000	200000
102	2301006 Electricity Charges For Drinking Water Schemes		24000	24000	30000
103	2304001 Vehicle Hire Charges		150000	150000	200000
104	2304002 Equipment Hire Charges		25000	25000	28000
105	2304099 Other Hire Charges		25000	25000	25000
106	2305301 Repairs & Maintenance - Vehicles		200000	200000	200000
107	2308009 Registration Of Vehicles		40000	40000	40000

108	2308010 Extra - ordinary Expenses		1200000	1200000	1200000
109	2308201 Refreshment Charges		250000	250000	250000
	Total Operation and Maintenance		3590000	3590000	3590000
	Programe Expenses - 250				
110	2501001 Election Expenses		1000000	1000000	200000
111	2502001 Expenditure on Poverty Eradication Program		0	18819000	19819000
	Total Programe Expenses		1000000	19819000	20019000
	Expenses Related to Productive Sector - 251				
112	2510101 Agriculture - Paddy		10223745	10223745	7000000
113	2510102 Agriculture - Coconut		460600	460600	460600
114	2510104 Agriculture - Vegetables		42498	42498	42498
115	2510110 Agriculture - Floriculture		16000	16000	16000
116	2510201 Animal Husbandry - Cow		1909600	1909600	3047900
117	2510205 Animal Husbandry - Poultry		390000	390000	370500
118	2510209 Animal Husbandry - Infrastructure		476944	476944	476944
119	2510210 Animal Husbandry - Disease Control		100000	100000	100000
120	2510215 Protection of Animals		100000	100000	100000
121	2510305 Dairy Development - Milk Incentives		700000	700000	700000
122	2511201 Skill Development		110000	110000	500000
	Total Expenses Related to Productive Sector		14529387	14529387	12814442
	Expenses Related to Service Sector - 252				
123	2520101 Pre-primary Education		140000	140000	140000
124	2520102 Primary Education		210001	210001	210001
125	2520107 Education-Related Activities		370000	1010000	1010000
126	2520108 Financial Assistance for SC/ ST Students For Higher Educa		0	812080	812080
127	2520111 Contribution towards SSA		800000	800000	500000
128	2520202 Literacy Equivalence Examination		0	6000	250000
129	2520303 Reading Rooms ,Libraries - Periodicals		0	25000	25000
130	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		375000	550000	225000
131	2520602 Health related Programs		1879996	2179996	2735000
132	2520618 Medical Institution - Allopathy		3806264	3806264	700000

133	2520619 Medical Institution - Ayurvedic		1187458	1308458	850000
134	2520620 Medical Institution - Homoeo		600000	600000	600000
135	2520702 Drinking Water - Public		0	3399472	350000
136	2520801 Housing & House Electrification - Individual		46635000	46635000	46635000
137	2520902 Child Welfare Program		0	50000	50000
138	2520903 Women Welfare		900000	1215000	850000
139	2520904 Welfare of the Aged		500000	500000	400000
140	2520906 Welfare Programs for Physically/ Mentally Challenged		2476000	2476000	2260000
141	2520908 Social Security Programme		568400	893400	893400
142	2521001 Anganwadi Nutrition		4803752	4803752	5403752
143	2521102 Anganwadi Related Services		30000	30000	200000
144	2521201 Vocational Capacity Building - Vocational Training		726050	1456890	1456890
145	2521203 Vocational Capacity Building - Related Activities		1000000	1000000	1000000
146	2521601 Local Government Service Delivery Improvement		150000	1216700	1216700
147	2521602 Payments to IKM		80585	80585	1000000
148	2521701 Allied Institution Service Delivery Improvement		200000	263000	263000
149	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	1131806	1131806
150	2521902 Sanitation & Waste Management - Public		600000	600000	885000
151	2521903 Public Sanitation - Related Activities		789700	1697711	1697711
152	2521904 Toilet (Individual)		1080000	1080000	1080000
153	2521905 Toilet (Institution Level)		36000	36000	36000
154	2521906 Toilet (Public/Community Level)		0	30000	30000
155	2522001 Plan Formulation, Implementation and Monitoring		39700	39700	39700
156	2522201 Disaster Management - Related Services		0	25000	25000
157	2522303 Solid Waste Management - Preparatory Activities		75465	75465	75465
158	2522305 Solid Waste Management - Collection and Transportatio		200000	200000	200000
159	2522308 Solid Waste Management - Processing - Centralised		324000	324000	324000
160	2522314 Solid Waste Management - Processing Individual		393960	1041410	1041410
	Total Expenses Related to Service Sector		70977331	81748690	81748690
	Expenses Related to Infrastructure Sector - 253				
161	2530101 Street Lights		800000	1004106	1150000

162	2530201 Roads		2490000	7375000	12400000
163	2530301 Public Buildings - Local Government Office Building		450000	450000	4000000
164	2530302 Public Buildings - Other Buildings		249259	718778	718778
165	2530502 Hiring of vehicles for office purposes		100000	100000	400000
	Total Expenses Related to Infrastructure Sector		4089259	9647884	
	Expenses related to State Sponsored Schemes - 254				
166	2540111 Programmes/ Expenditures of Transferred Functions/ Sc		0	4095600	4095600
167	2540113 Programmes/ Expenditures of Transferred Functions/ Sc		0	28308400	28308400
168	2540114 Programmes/ Expenditures of Transferred Functions/ Sc		0	1178600	1178600
169	2540115 Programmes/ Expenditures of Transferred Functions/ Sc		0	8213500	8213500
170	2540117 Programmes/ Expenditures of Transferred Functions/ Sc		0	90000	90000
171	2540118 Programmes/ Expenditures of Transferred Functions/ Sc		0	54016600	54016600
172	2540138 Programmes/ Expenditures of Transferred Functions/ Sc		0	1685000	1685000
	Total Expenses related to State Sponsored Schemes		0	97587700	97587700
	Revenue Grants, Cotributions and Subsidies - 260				
173	2601007 Literacy Scheme Grant- Revenue Expenses		0	6000	6000
	Total Revenue Grants, Cotributions and Subsidies		0	6000	6000
	Prior Period Items - 280				
174	2808001 Prior Period Expenses		1500000	1500000	1500000
175	2808002 Prior Period Expenses - Remittance of Unutilized Grants		0	5362375	5362375
	Total Prior Period Items		1500000	6862375	6862375
	Total Revenue Expenditure		123904192	262670501	262670501
	Capital Expenditure - 4				
	Payment of Recoveries - 350				
176	3501102 Net Salary Payable		441378	441378	441378
177	3501116 Pension Contribution Payable		75251	75251	75251
178	3501122 Leave Salary Payable		650000	650000	650000
179	3501301 Employers Liabilities - Pension Contribution (NPS)		25156	25156	25156
180	3502002 Recoveries Payable - Kerala Panchayat Employees Provident		69190	69190	69190
181	3502003 Recoveries Payable - Subscription to Provident Fund for		8000	8000	8000
182	3502006 Recoveries Payable - Insurance Premium		7151	7151	7151

183	3502009 Recoveries Payable - KSFE Recovery		10000	10000	10000
184	3502011 Recoveries Payable - Income Tax Deducted at Source-Sal		2800	2800	2800
185	3502012 Recoveries Payable - State Life Insurance		20000	20000	20000
186	3502013 Recoveries Payable - Group Saving Life Insurance		19200	19200	19200
187	3502018 Recoveries Payable-Audit Recovery		33216	33216	33216
188	3502020 Recoveries Payable - Employee Share NPS		25156	25156	25156
189	3502022 Recoveries Payable -Medisep -Regular		6500	6500	6500
190	3502025 Recoveries Payable - Income Tax Deducted at Source		4098	4098	4098
191	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		11839	11839	11839
192	3503001 Government and Other Dues Payable - Library Cess Paya		302839	302839	302839
193	3508001 Liability in respect of Stale Cheque		8280	8280	8280
	Total Payment of Recoveries		1720054	1720054	1720054
	Fixed Assets - 410				
194	4101008 Public well		0	202599	202599
195	4102002 Administrative Buildings		0	300000	300000
196	4102005 Hospital Buildings		2625705	2625705	2625705
197	4102008 School Buildings		209999	209999	209999
198	4102016 Other Buildings		280000	4180000	4180000
199	4103001 Concrete Roads		325000	1501977	1501977
200	4103002 Black Topped Roads		399404	3333424	3333424
201	4103099 Other Constructions		0	150000	150000
202	4103102 Drainage		0	524000	524000
203	4103302 Street Light		0	1650000	1650000
204	4104001 Plant & Machinery		0	120000	120000
205	4105001 Vehicles		0	200000	200000
206	4106002 Computers, Printers & Peripherals		816000	896003	896003
207	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		729920	729920	729920
208	4108001 Other Fixed Assets		1400000	1748200	1748200
	Total Fixed Assets		6786028	18371827	18371827
	Loans, Advances and Deposits - 460				
209	4601001 Festival Advance to Employees		66000	66000	66000

210	4605003 Advance to Implementing Officers		50000	50000	50000
211	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1300000	1300000	1300000
212	4605008 Revolving Fund		0	500000	500000
	Total Loans, Advances and Deposits		1416000	1916000	1916000
	Total Capital Expenditure		9922082	22007881	22007881
	Total Expenditure		133826274	284678382	284678382
	Total Receipts		14741839	280842539	280842539
	Balance		-84987839	43598591	43598591

