

**Report: Form 1**

**2026-2027 NEW BUDGET**

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		12622670	19272587
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2000000	3000000
2	1100108 Property Tax On Non-Residential Buildings		1500000	2900000
3	1101001 Profession Tax – Employees		900000	1100000
4	1101002 Profession Tax - Traders/ Institutions		350000	500000
	Total Tax Revenues		4750000	7500000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		15000	15000
6	1401002 Tutorial College Registration Fee		5000	5000
7	1401004 Institution Registration fee		5000	5000
8	1401101 License Fees for IFTEOS		300000	300000
9	1401105 License fee for Domestic Animals		5000	5000
10	1401106 License Fees for Domestic Dogs		10000	10000
11	1401107 Licence Fees For Livestock Farms		10000	10000
12	1401199 Other Licensing Fees		25000	25000
13	1401201 Fees for Construction of Buildings		1200000	2500000
14	1401202 Fees for Installation of Machinery		50000	50000
15	1401203 Permit Application fee		200000	500000
16	1401204 Permit Fee for Additional FSI		150000	150000
17	1401205 Fees for Erection of Telecommunication Tower		50000	70000
18	1401301 Fees for Birth & Death Certificate		4000	5000
19	1401302 Fees for Delayed Registration - Birth & Death		1000	5000
20	1401303 Fees for Marriage Certificate		6000	8000

21	1401304 Fee for Marriage Registration		7000	10000
22	1401305 Fee for Non Availability Certificate		3000	5000
23	1401306 Fee for Correction in Registration		3000	5000
24	1401601 Development Charges		50000	60000
25	1401701 Regularization Fees		500000	1500000
26	1402001 Penal Interest		75000	75000
27	1402003 Other Penalties and Fines		125000	125000
28	1402004 Compounding Fee		100000	100000
29	1402005 Fine for Dumping Waste		43000	150000
30	1402006 Fine imposed by Health Authorities		50000	50000
31	1404001 Fees for removal of Encroachment		5000	15000
32	1404002 Notice Fees		75000	100000
33	1404003 Warrant Fees		50000	50000
34	1404004 Ownership Change Fees - Fine		150000	150000
35	1404005 License Change Fees		10000	10000
36	1404008 Delayed Registration Fees		7000	10000
37	1404009 Search Fees		3000	305000
38	1404099 Other Fees		275000	0
39	1405099 Other User Charges		27000	30000
40	1407002 Percentage Charges on Deposit Works		25000	30000
41	1407003 Collection Incentive - KCWWF		30000	40000
42	1408001 Other Charges		100000	120000
	Total Fees and User Charges		3749000	6603000
	Sale and Hire Charges - 150			
43	1501203 Receipts from auction of obsolete assets		115000	150000
	Total Sale and Hire Charges		115000	150000
	Revenue Grants, Contributions and Subsidies - 160			
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		28439800	8187600
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		9549100	9549100

46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		420600	420600
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3098100	3098100
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	20252200
50	1601023 General Purpose Fund		11855000	14082000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	2600000
	Total Revenue Grants, Contributions and Subsidies		54952600	58279600
	Income from Investments - 170			
52	1701001 Interest on Investments		100000	125000
	Total Income from Investments		100000	125000
	Interest Earned - 171			
53	1711001 Interest from Bank Accounts		150000	200000
54	1718099 Other Interest		150000	175000
	Total Interest Earned		300000	375000
	Other Income - 180			
55	1803001 Profit on Disposal of Fixed Assets		150000	175000
56	1808099 Miscellaneous Receipts		80000	100000
	Total Other Income		230000	275000
	Rental Income - LB Properties - 130			
57	1302003 Rent from Buildings		32000	50000
58	1308099 Other Rents		60000	70000
	Total Rental Income		92000	120000
	Total Revenue Receipt		64288600	73427600
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			

59	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		151000	151000
60	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		410000	410000
61	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5555000	0
62	3201004 Central Finance Commission Grant - Tied		3619733	3619733
63	3201005 Central Finance Commission Grant - Untied		2401970	2401970
64	3201020 Integrated Child Development Service		1550554	1325000
65	3201024 National Health Mission		500000	0
66	3201027 Swaccha Bharat Mission - Grameen		3427778	600000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		88381000	135000000
68	3202001 Development Fund - General		16883000	22066000
69	3202002 Development Fund - Special Component Plan		5303000	5460000
70	3202009 Maintenance Fund - Road Assets		3856073	13312000
71	3202010 Maintenance Fund - Non-Road Assets		13267000	3439000
72	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		181436	900000
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6200000	5200000
74	3202028 Grants For Specific Purposes - Disaster Management		100000	100000
75	3208010 Beneficiary Contribution		3343530	4388854
76	3209001 Contribution to Joint Venture Projects from District Panchayat		5584723	3771000

77	3209002 Contribution to Joint Venture Projects from Block Panchayat		3650000	3215000
	Total Grants, Contribution for Specific Purposes		164365797	205359557
	Secured Loans - 330			
78	3305003 Loan from K.U.R.D.F.C		11500000	6500000
	Total Secured Loans		11500000	6500000
	Deposits Received - 340			
79	3401001 Earnest Money Deposit		0	200000
80	3401002 Security Deposit		0	10000
81	3401003 Retention		0	310000
	Total Deposits Received		0	520000
	Other Liabilities - 350			
82	3501301 Employers Liabilities - Pension Contribution (NPS)		16633	0
83	3502001 Recoveries Payable - General Provident Fund		5000	0
84	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		57700	0
85	3502006 Recoveries Payable - Insurance Premium		5838	0
86	3502008 Recoveries Payable - Co-operative Recovery		36700	0
87	3502012 Recoveries Payable - State Life Insurance		8575	0
88	3502014 Recoveries Payable - Group Insurance		9300	0
89	3502020 Recoveries Payable - Employee Share NPS		16633	0
90	3502022 Recoveries Payable -Medisep -Regular		6000	0
91	3502030 Recoveries Payable - House Building Advance		5050	0
	Total Other Liabilities		167429	0
	Redemption - 431			
92	4315002 Receivables from Government (redemption amount)		3883490	0
	Total Redemption		3883490	0
	Loans, Advances and Deposits - 460			
93	4601001 Festival Advance to Employees		1260000	300000
94	4605002 Advance to Implementing Agencies		0	200000

95	4605003 Advance to Implementing Officers		100000	200000
96	4605004 Temporary Advances for Official Purposes		0	640000
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2600000	3500000
98	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		3960000	4940000
	Total Capital Receipt		183876716	217319557
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
99	2101001 Salaries -Secretary		1500000	2000000
100	2101003 Salaries - Permanent Staff		9492611	12500000
101	2101004 Salaries - Contract Staff		700000	700000
102	2101005 Salaries - Temporary Staff		0	50000
103	2101007 Salaries - Part time Contingent Staff		210016	300000
104	2101101 Wages		1100000	1300000
105	2101201 Bonus		50000	100000
106	2101401 Honourarium		470000	360000
107	2101501 Festival Allowance		0	100000
108	2102001 Travelling Allowances - Secretary		50000	50000
109	2102003 Travelling Allowances - Permanent Staff		120000	200000
110	2102004 Travelling Allowances - Temporary Staff		20000	20000
111	2102005 Travelling Allowances - Contingent Staff		10000	10000
112	2102006 Other allowances - Secretary		0	50000
113	2102008 Other allowances - Permanent Staff		0	50000
114	2102009 Other allowances - Temporary Staff		0	20000
115	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		1965000	3200000
116	2102016 Other Benefits and Allowances		150000	25000
117	2102018 Spectacle Allowance		0	30000
118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000

119	2102020 Telephone Allowance - Secretary		0	10000
120	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	10000
121	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
122	2102026 Leave Travel Concession		200000	50000
123	2103006 Employer's Contribution to NPS - Regular Employees		500000	600000
124	2103007 Pension Contribution		1000000	1100000
125	2104001 Terminal Leave Surrender		50000	20000
126	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		17747627	23060000
	Administrative Expenses - 220			
127	2201002 Land Tax/ Basic Tax		10000	25000
128	2201003 Other Taxes/ Duties		30000	30000
129	2201005 Vehicle Tax		30000	40000
130	2201101 Office Electricity Expenses		85000	150000
131	2201102 Water Charges - Office		15000	30000
132	2201104 Service Connection Charge (KSEB/ KWA)		25000	50000
133	2201199 Other Office Maintenance Expenses		25000	25000
134	2201201 Telephone Expenses/ Internet Charges		75000	150000
135	2201202 Postage Expenses		40000	25000
136	2201299 Miscellaneous Communication Expenses		15000	10000
137	2201301 Electricity Charges - Allied Institutions		50000	20000
138	2201304 Telephone Expenses - Allied Institutions		30000	30000
139	2202001 Books & Periodicals		100000	125000
140	2202101 Printing & Stationery		200000	200000
141	2204001 Insurance		70000	50000
142	2204002 Insurance - Vehicles		0	50000
143	2205101 Miscellaneous Legal Expenses		0	50000
144	2205201 Professional & Other Fees		30000	50000

145	2206001 Newspaper Advertisement Charges		260000	20000
146	2206002 Keralolsavam Expenses		0	25000
147	2206101 Membership & Subscriptions		75000	50000
148	2208001 Festival Expenses		30000	10000
149	2208002 Workshops and Seminars		50000	20000
150	2208003 Grama Sabha/ Ward Sabha Expenses		100000	25000
151	2208005 Donations And Contributions As Per Government Order		100000	100000
152	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	20000
153	2208099 Miscellaneous Administration Expenses		600000	700000
154	2302001 Water Charges - Street Tap		400000	300000
	Total Administrative Expenses		2455000	2380000
	Operation and Maintenance - 230			
155	2301001 Electricity Charges for Street Lights		200000	300000
156	2301002 Fuel Charges		250000	200000
157	2301003 Electricity Charges of Other Buildings of LB		50000	75000
158	2304001 Vehicle Hire Charges		100000	50000
159	2304002 Equipment Hire Charges		0	10000
160	2304099 Other Hire Charges		0	10000
161	2304201 Reward for Reporting Waste Dumping		0	10000
162	2305004 Repairs & Maintenance - Drainage		0	10000
163	2305301 Repairs & Maintenance - Vehicles		100000	150000
164	2305902 Repairs & Maintenance - Office Equipments		100000	100000
165	2305909 Other Repairs & Maintenance		150000	50000
166	2308001 Expenses for destruction of rats and dogs		0	25000
167	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
168	2308005 Expenses relating to collection of Taxes		15000	30000
169	2308006 Contribution to other agencies		0	40000
170	2308008 Expenses Related to Pandemic/Epidemic Control		0	40000
171	2308010 Extra - ordinary Expenses		70000	70000

172	2308013 Sanitation Expenses		205000	200000
173	2308014 Expenses related to Inaugurations and Ceremonies		0	50000
174	2308101 Post Shifting Charge		0	20000
175	2308201 Refreshment Charges		150000	180000
	Total Operation and Maintenance		1390000	1630000
	Interest and Finance Charges - 240			
176	2407001 Bank Charges		10000	10000
177	2408001 Other Finance Expenses		60000	50000
	Total Interest and Finance Charges		70000	60000
	Programe Expenses - 250			
178	2501001 Election Expenses		200000	50000
179	2502001 Expenditure on Poverty Eradication Program		88381000	135000000
	Total Programe Expenses		88581000	135050000
	Expenses Related to Productive Sector - 251			
180	2510101 Agriculture - Paddy		136000	0
181	2510102 Agriculture - Coconut		777298	0
182	2510106 Agriculture - Tubercrops		420000	0
183	2510112 Agriculture - Pepper		563300	0
184	2510201 Animal Husbandry - Cow		1440000	0
185	2510204 Animal Husbandry - Calf		208000	0
186	2510205 Animal Husbandry - Poultry		325000	0
187	2510209 Animal Husbandry - Infrastructure		300000	0
188	2510210 Animal Husbandry - Disease Control		160000	0
189	2510215 Protection of Animals		46500	0
190	2510305 Dairy Development - Milk Incentives		1752036	0
191	2510601 Small scale industries and Micro enterprises		1225000	0
192	2510613 Service Enterprises		10000	0
193	2510804 Environment Conservation		150000	0
194	2511201 Skill Development		451440	0
195	2511301 Self Employment and Marketing Promotion		580000	0

	Total Expenses Related to Productive Sector		8544574	0
	Expenses Related to Service Sector - 252			
196	2520107 Education-Related Activities		58500	0
197	2520109 Encourage Excellence of SC/ ST		645000	0
198	2520111 Contribution towards SSA		400000	0
199	2520202 Literacy Equivalence Examination		30000	0
200	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		81000	0
201	2520602 Health related Programs		1337327	0
202	2520618 Medical Institution - Allopathy		4085153	0
203	2520619 Medical Institution - Ayurvedic		347000	0
204	2520620 Medical Institution - Homoeo		800000	0
205	2520701 Drinking Water - Individual		840800	0
206	2520702 Drinking Water - Public		591338	0
207	2520801 Housing & House Electrification - Individual		30878600	0
208	2520902 Child Welfare Program		75000	0
209	2520903 Women Welfare		1402000	0
210	2520905 Welfare Programs for the Destitute		217000	0
211	2520906 Welfare Programs for Physically/ Mentally Challenged		950000	0
212	2520908 Social Security Programme		244750	0
213	2521001 Anganwadi Nutrition		1850000	0
214	2521101 Anganwadi Infrastructure		428073	0
215	2521102 Anganwadi Related Services		30000	0
216	2521601 Local Government Service Delivery Improvement		504406	0
217	2521602 Payments to IKM		70000	0
218	2521701 Allied Institution Service Delivery Improvement		470000	0
219	2521904 Toilet (Individual)		1555400	0
220	2522001 Plan Formulation, Implementation and Monitoring		266009	0
221	2522305 Solid Waste Management - Collection and Transportation		321800	0
222	2522309 Solid Waste Management - Related Activities		85000	0

223	2522310 Solid Waste Management - Disposal		1472550	0
224	2522314 Solid Waste Management - Processing Individual		2214840	0
225	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		52301546	0
	Expenses Related to Infrastructure Sector - 253			
226	2530102 Office Electrification		120000	0
227	2530201 Roads		220436	0
228	2530402 Other Constructions - Side Walls		960000	0
229	2530501 Vehicle Rent for Engineering Wing		293700	100000
	Total Expenses Related to Infrastructure Sector		1594136	100000
	Expenses related to State Sponsored Schemes - 254			
230	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8187600	8187600
231	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9549100	9549100
232	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		420600	420600
233	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3098100	3098100
234	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
235	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		20252200	20252200
236	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	2600000
	Total Expenses related to State Sponsored Schemes		43097600	44197600
	Revenue Grants, Cotributions and Subsidies - 260			

237	2601007 Literacy Scheme Grant- Revenue Expenses		0	160000
238	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		200000	0
	Total Revenue Grants, Cotributions and Subsidies		200000	160000
	Prior Period Items - 280			
239	2808001 Prior Period Expenses		0	200000
240	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	220000
	Total Prior Period Items		0	420000
	Total Revenue Expenditure		215981483	207057600
	Capital Expenditure - 4			
	Refund of Deposits - 340			
241	3401001 Earnest Money Deposit		100000	200000
242	3401002 Security Deposit		0	10000
243	3401003 Retention		150000	310000
	Total Refund of Deposits		250000	520000
	Payment of Recoveries - 350			
244	3501102 Net Salary Payable		541772	0
245	3501116 Pension Contribution Payable		117210	0
246	3501301 Employers Liabilities - Pension Contribution (NPS)		33266	0
247	3502001 Recoveries Payable - General Provident Fund		10000	0
248	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		115400	0
249	3502006 Recoveries Payable - Insurance Premium		11676	0
250	3502008 Recoveries Payable - Co-operative Recovery		73400	0
251	3502012 Recoveries Payable - State Life Insurance		17150	0
252	3502014 Recoveries Payable - Group Insurance		18600	0
253	3502020 Recoveries Payable - Employee Share NPS		33266	0
254	3502022 Recoveries Payable -Medisep -Regular		12000	0
255	3502025 Recoveries Payable - Income Tax Deducted at Source		9658	0

256	3502030 Recoveries Payable - House Building Advance		10100	0
257	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		17168	0
258	3503001 Government and Other Dues Payable - Library Cess Payable		116463	0
259	3503005 Government and Other Dues Payable-TDS - CGST		25977	0
260	3503006 Government and Other Dues Payable-TDS - SGST		25977	0
261	3504010 Refund Payable - Other Fees		50000	100000
	Total Payment of Recoveries		1239083	100000
	Fixed Assets - 410			
262	4102005 Hospital Buildings		2347200	0
263	4103001 Concrete Roads		7700177	0
264	4103002 Black Topped Roads		7997678	0
265	4103004 Footpath		206484	0
266	4103012 Side Walls		111953	0
267	4103099 Other Constructions		132195	0
268	4103302 Street Light		404000	0
269	4104001 Plant & Machinery		780221	100000
270	4105001 Vehicles		0	900000
271	4106002 Computers, Printers & Peripherals		363578	0
272	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		35000	0
273	4108001 Other Fixed Assets		1852897	0
	Total Fixed Assets		21931383	1000000
	Loans, Advances and Deposits - 460			
274	4601001 Festival Advance to Employees		126000	300000
275	4605002 Advance to Implementing Agencies		0	200000
276	4605003 Advance to Implementing Officers		0	200000
277	4605004 Temporary Advances for Official Purposes		0	640000
278	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2600000	3500000
279	4605099 Advance to Others		0	100000

Total Loans, Advances and Deposits		2726000	4940000
Total Capital Expenditure		26146466	6560000
Total Expenditure		242127949	213617600
Total Receipts		248165316	290747157
Balance		18660037	96402144