

2025-2026 REVISED BUDGET		
SL NO	HEAD OF ACCOUNTS	REVISED BUDGET DATA
	Opening Balance	28569010
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100107 Property Tax On Residential Buildings	3500000
2	1100108 Property Tax On Non-Residential Buildings	2500000
3	1101001 Profession Tax – Employees	1100000
4	1101002 Profession Tax - Traders/ Institutions	550000
	Total Tax Revenues	7650000
	Fees and User Charges - 140	
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	500
6	1401004 Institution Registration fee	1000
7	1401099 Other Empanelment & Registration Charges	1200
8	1401101 License Fees for IFTEOS	360000
9	1401106 License Fees for Domestic Dogs	1000
10	1401201 Fees for Construction of Buildings	1900000
11	1401203 Permit Application fee	125000
12	1401204 Permit Fee for Additional FSI	1000
13	1401205 Fees for Erection of Telecommunication Tower	25000
14	1401301 Fees for Birth & Death Certificate	250
15	1401304 Fee for Marriage Registration	15000
16	1401305 Fee for Non Availability Certificate	25
17	1401306 Fee for Correction in Registration	250
18	1401399 Fees for Other Certificates or Extracts	1500
19	1401701 Regularization Fees	1175000
20	1402001 Penal Interest	50000
21	1402003 Other Penalties and Fines	100000

22	1402004 Compounding Fee	500
23	1404004 Ownership Change Fees - Fine	40000
24	1404008 Delayed Registration Fees	6000
25	1404009 Search Fees	100
26	1404011 Late Fee	25000
27	1404099 Other Fees	100
28	1405018 Wastemanagement - User Charges	3000
	Total Fees and User Charges	3831425
	Sale and Hire Charges - 150	
29	1501101 Receipts from Sale of Forms	1000
30	1501102 Receipts from Sale of Tender Forms	400000
31	1501202 Receipts from Sale of Scrap	100000
32	1501203 Receipts from auction of obsolete assets	100000
	Total Sale and Hire Charges	601000
	Revenue Grants, Contributions and Subsidies - 160	
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14366400
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19299000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1434600
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	5831900
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	41954600
38	1601023 General Purpose Fund	21644000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	5000000
	Total Revenue Grants, Contributions and Subsidies	109530500
	Income from Investments - 170	
40	1701002 Interest on Fixed Deposits	400000
	Total Income from Investments	400000
	Interest Earned - 171	
41	1711001 Interest from Bank Accounts	500000
	Total Interest Earned	500000

	Total Revenue Receipt	122512925
	Capital Receipt - 2	
	Grants, Contribution for Specific Purposes - 320	
42	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	265000
43	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265000
44	3201004 Central Finance Commission Grant - Tied	7030000
45	3201005 Central Finance Commission Grant - Untied	4687000
46	3201020 Intergrated Child Development Service	2000000
47	3201027 Swaccha Bharat Mission - Grameen	2183221
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	160000000
49	3201050 Grants Contributions for Specific Purposes - Central Government	908000
50	3202001 Development Fund - General	32967000
51	3202002 Development Fund - Special Component Plan	8918000
52	3202003 Development Fund - Tribal Sub-Plan	2306004
53	3202009 Maintenance Fund - Road Assets	29408832
54	3202010 Maintenance Fund - Non-Road Assets	6273140
55	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	17500000
56	3208010 Beneficiary Contribution	3385342
57	3208099 Other Grants & Contributions for Specific Purpose	1830000
58	3209001 Contribution to Joint Venture Projects from District Panchayat	5660650
59	3209002 Contribution to Joint Venture Projects from Block Panchayat	6999450
	Total Grants, Contribution for Specific Purposes	292586639
	Secured Loans - 330	
60	3305003 Loan from K.U.R.D.F.C	17598570
	Total Secured Loans	17598570
	Deposits Received - 340	
61	3401003 Retention	300000
	Total Deposits Received	300000

	Redemption - 431	
62	4315002 Receivables from Government (redemption amount)	9611966
	Total Redemption	9611966
	Loans, Advances and Deposits - 460	
63	4601001 Festival Advance to Employees	226000
	Total Loans, Advances and Deposits	226000
	Total Capital Receipt	320323175
	Revenue Expenditure - 3	
	Establishment Expenses - 210	
64	2101001 Salaries -Secretary	500000
65	2101003 Salaries - Permanent Staff	12000000
66	2101004 Salaries - Contract Staff	1000000
67	2101007 Salaries - Part time Contingent Staff	480000
68	2101101 Wages	900000
69	2101201 Bonus	31500
70	2101401 Honourarium	1225000
71	2102001 Travelling Allowances - Secretary	20000
72	2102003 Travelling Allowances - Permanent Staff	150000
73	2102004 Travelling Allowances - Temporary Staff	20000
74	2102005 Travelling Allowances - Contingent Staff	10000
75	2102006 Other allowances - Secretary	0
76	2102008 Other allowances - Permanent Staff	50000
77	2102009 Other allowances - Temporary Staff	60000
78	2102010 Other allowances - Contingent Staff	15000
79	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1950000
80	2102016 Other Benefits and Allowances	0
81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	150000
82	2103001 Employer's Contribution to Pension Fund - Regular Employees	500000
83	2103006 Employer's Contribution to NPS - Regular Employees	27061
84	2103007 Pension Contribution	66665

85	2105099 Other Establishment Expenses	100000
	Total Establishment Expenses	19255226
	Administrative Expenses - 220	
86	2201001 Rent of Buildings	100000
87	2201002 Land Tax/ Basic Tax	0
88	2201003 Other Taxes/ Duties	100000
89	2201101 Office Electricity Expenses	125000
90	2201199 Other Office Maintenance Expenses	150000
91	2201201 Telephone Expenses/ Internet Charges	85000
92	2201202 Postage Expenses	35000
93	2201299 Miscellaneous Communication Expenses	15000
94	2201301 Electricity Charges - Allied Institutions	150000
95	2201303 Rent - Allied Institutions	150000
96	2201304 Telephone Expenses - Allied Institutions	100000
97	2202001 Books & Periodicals	150000
98	2202101 Printing & Stationery	300000
99	2204001 Insurance	60000
100	2205101 Miscellaneous Legal Expenses	100000
101	2205201 Professional & Other Fees	10000
102	2206001 Newspaper Advertisement Charges	100000
103	2206101 Membership & Subscriptions	50000
104	2208002 Workshops and Seminars	0
105	2208099 Miscellaneous Administration Expenses	250000
	Total Administrative Expenses	2030000
	Operation and Maintenance - 230	
106	2301001 Electricity Charges for Street Lights	700000
107	2301002 Fuel Charges	300000
108	2304001 Vehicle Hire Charges	100000
109	2304002 Equipment Hire Charges	100000
110	2304099 Other Hire Charges	100000
111	2305001 Repairs & Maintenance - Roads and Pavements	1140154

112	2305201 Repairs & Maintenance - Buildings	100000
113	2305301 Repairs & Maintenance - Vehicles	200000
114	2305902 Repairs & Maintenance - Office Equipments	200000
115	2308013 Sanitation Expenses	250000
116	2308099 Other Operating & Maintenance Expenses	150000
117	2308201 Refreshment Charges	250000
	Total Operation and Maintenance	3590154
	Interest and Finance Charges - 240	
118	2408001 Other Finance Expenses	200000
	Total Interest and Finance Charges	200000
	Programe Expenses - 250	
119	2501001 Election Expenses	300000
120	2502001 Expenditure on Poverty Eradication Program	160510000
	Total Programe Expenses	160810000
	Expenses Related to Productive Sector - 251	
121	2510101 Agriculture - Paddy	625000
122	2510102 Agriculture - Coconut	1330000
123	2510104 Agriculture - Vegetables	975247
124	2510105 Agriculture - Plaintane	300000
125	2510107 Agriculture - Fruits and Fruit Trees	161600
126	2510108 Agriculture - Medicinal Plants	133333
127	2510110 Agriculture - Floriculture	76000
128	2510112 Agriculture - Pepper	266667
129	2510124 Agriculture - Intercropping	125000
130	2510204 Animal Husbandry - Calf	400000
131	2510205 Animal Husbandry - Poultry	314600
132	2510209 Animal Husbandry - Infrastructure	417190
133	2510210 Animal Husbandry - Disease Control	150000
134	2510215 Protection of Animals	67127
135	2510305 Dairy Development - Milk Incentives	4526000
136	2510613 Service Enterprises	500000

137	2511101 Entrepreneurs Development/ Promotion	1200000
138	2511301 Self Employment and Marketing Promotion	670000
	Total Expenses Related to Productive Sector	12237764
	Expenses Related to Service Sector - 252	
139	2520102 Primary Education	100000
140	2520107 Education-Related Activities	2040000
141	2520109 Encourage Excellence of SC/ ST	2519050
142	2520111 Contribution towards SSA	1000000
143	2520302 Reading Rooms ,Libraries - Books	100000
144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	750000
145	2520602 Health related Programs	1305002
146	2520618 Medical Institution - Allopathy	6215343
147	2520619 Medical Institution - Ayurvedic	700000
148	2520620 Medical Institution - Homoeo	150000
149	2520701 Drinking Water - Individual	1253000
150	2520702 Drinking Water - Public	4844593
151	2520801 Housing & House Electrification - Individual	63143250
152	2520802 Housing & House Electrification - Construction/Purchase by Local Government	150000
153	2520901 Special Child Welfare Program	300000
154	2520902 Child Welfare Program	70000
155	2520903 Women Welfare	1293700
156	2520904 Welfare of the Aged	275000
157	2520905 Welfare Programs for the Destitute	550000
158	2520906 Welfare Programs for Physically/ Mentally Challenged	2543043
159	2520908 Social Security Programme	960868
160	2521001 Anganwadi Nutrition	3800000
161	2521102 Anganwadi Related Services	30000
162	2521203 Vocational Capacity Building - Related Activities	550000
163	2521601 Local Government Service Delivery Improvement	1065920
164	2521602 Payments to IKM	100000
165	2521701 Allied Institution Service Delivery Improvement	525000

166	2521902 Sanitation & Waste Management - Public	88463
167	2521903 Public Sanitation - Related Activities	1283176
168	2521904 Toilet (Individual)	300000
169	2521905 Toilet (Institution Level)	662626
170	2521906 Toilet (Public/Community Level)	300000
171	2522001 Plan Formulation, Implementation and Monitoring	300000
172	2522304 Solid Waste Management - Classification	25000
173	2522305 Solid Waste Management - Collection and Transportation	425000
174	2522308 Solid Waste Management - Processing - Centralised	2313500
175	2522309 Solid Waste Management - Related Activities	85000
176	2522314 Solid Waste Management - Processing Individual	2564398
177	2522316 Liquid Waste Management - Collection and Transportation	349024
178	2522501 Contribution to RAY	175000
	Total Expenses Related to Service Sector	105204956
	Expenses Related to Infrastructure Sector - 253	
179	2530101 Street Lights	3200000
180	2530201 Roads	6346654
181	2530204 Culverts	682197
182	2530208 Bus Stand	245844
183	2530302 Public Buildings - Other Buildings	2471576
184	2530402 Other Constructions - Side Walls	128094
185	2530405 Other Constructions	9696
186	2530501 Vehicle Rent for Engineering Wing	410000
	Total Expenses Related to Infrastructure Sector	13494061
	Expenses related to State Sponsored Schemes - 254	
187	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially	5831900
188	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricul	14366400
189	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	19299000
190	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmar	1434600
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	41954600
192	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellane	650000

193	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Sc	5000000
	Total Expenses related to State Sponsored Schemes	88536500
	Revenue Grants, Cotributions and Subsidies - 260	
194	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	200000
	Total Revenue Grants, Cotributions and Subsidies	200000
	Prior Period Items - 280	
195	2808001 Prior Period Expenses	100000
	Total Prior Period Items	100000
	Total Revenue Expenditure	405658661
	Capital Expenditure - 4	
	Refund of Deposits - 340	
196	3401001 Earnest Money Deposit	200000
197	3401003 Retention	300000
198	3402001 Rent Deposit	0
	Total Refund of Deposits	500000
	Payment of Recoveries - 350	
199	3501102 Net Salary Payable	641314
200	3501122 Leave Salary Payable	125000
201	3501301 Employers Liabilities - Pension Contribution (NPS)	27061
202	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	97088
203	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employe	14620
204	3502006 Recoveries Payable - Insurance Premium	13846
205	3502012 Recoveries Payable - State Life Insurance	15310
206	3502014 Recoveries Payable - Group Insurance	12100
207	3502016 Recoveries Payable-Welfare Subscription	352350
208	3502022 Recoveries Payable -Medisep -Regular	10000
209	3502025 Recoveries Payable - Income Tax Deducted at Source	32820
210	3502028 Recoveries Payable - Other Recoveries	102005
211	3502030 Recoveries Payable - House Building Advance	15650
212	3503001 Government and Other Dues Payable - Library Cess Payable	202534
213	3503007 Government and Other Dues Payable-TDS - IGST	606

214	3503008 Government and Other Dues Payable - CGST	30661
215	3503009 Government and Other Dues Payable - SGST	26973
216	3503018 Cess on KCWWF Payable	2190
217	3504099 Refund Payable - Others	150000
218	3508001 Liability in respect of Stale Cheque	100000
	Total Payment of Recoveries	1972128
	Fixed Assets - 410	
219	4101001 Land	1400000
220	4102002 Administrative Buildings	200000
221	4102011 Public Comfort Stations	75597
222	4102016 Other Buildings	820166
223	4102017 Compound Wall	320000
224	4102019 Free Style Open Gym	200000
225	4103001 Concrete Roads	1859962
226	4103002 Black Topped Roads	20815045
227	4103003 Interlocked Roads	675804
228	4103004 Footpath	154000
229	4103007 Other Roads	2020833
230	4103012 Side Walls	659984
231	4103099 Other Constructions	315190
232	4104001 Plant & Machinery	389771
233	4106002 Computers, Printers & Peripherals	250000
234	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	158000
235	4108001 Other Fixed Assets	3089129
	Total Fixed Assets	33403481
	Stock in Hand - 430	
236	4301002 Purchase of Material - Stores	51062
	Total Stock in Hand	51062
	Loans, Advances and Deposits - 460	
237	4601001 Festival Advance to Employees	226000
238	4601007 Travelling Allowance Advance	25000

239	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3000000
	Total Loans, Advances and Deposits	3251000
	Total Capital Expenditure	39177671
	Total Expenditure	444836332
	Total Receipts	442836100
	Balance	26568778