

Report: Form 1				
From Date: 2026-2027 NEW BUDGET				
SN	HEAD OF ACCOUNTS	FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		54754275	38934842
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		4037886	4643568
2	1100108 Property Tax On Non-Residential Buildings		3500000	4025000
3	1101001 Profession Tax – Employees		1700000	1725000
4	1101002 Profession Tax - Traders/ Institutions		650000	700000
	Total Tax Revenues		9887886	11093568
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	2500
6	1401101 License Fees for IFTEOS		330000	335000
7	1401102 License Fees for Lodge		10000	10000
8	1401105 License fee for Domestic Animals		1000	1000
9	1401106 License Fees for Domestic Dogs		5000	5500
10	1401201 Fees for Construction of Buildings		3500000	3550000
11	1401203 Permit Application fee		300000	350000
12	1401205 Fees for Erection of Telecommunication Tower		50000	50000
13	1401301 Fees for Birth & Death Certificate		40000	45000
14	1401302 Fees for Delayed Registration - Birth & Death		500	500
15	1401304 Fee for Marriage Registration		50000	55000
16	1401305 Fee for Non Availability Certificate		250	250
17	1401306 Fee for Correction in Registration		1000	1000
18	1401399 Fees for Other Certificates or Extracts		75000	75000
19	1401401 Fees under RTI Act		1000	1000
20	1401701 Regularization Fees		2500000	2500000
21	1401801 Application Fee		1000	1000
22	1402001 Penal Interest		400000	450000
23	1402003 Other Penalties and Fines		100000	100000
24	1402004 Compounding Fee		1000	1500

25	1402005 Fine for Dumping Waste		100000	100000
26	1404002 Notice Fees		100000	100000
27	1404003 Warrant Fees		1000	1000
28	1404004 Ownership Change Fees - Fine		100000	100000
29	1404008 Delayed Registration Fees		10000	10000
30	1404009 Search Fees		1000	1000
31	1404011 Late Fee		3000	3000
32	1404099 Other Fees		720000	730000
33	1405099 Other User Charges		10000	10000
34	1408001 Other Charges		70000	80000
	Total Fees and User Charges		8482750	8669250
	Sale and Hire Charges - 150			
35	1501101 Receipts from Sale of Forms		5000	5000
36	1501102 Receipts from Sale of Tender Forms		500000	300000
37	1501202 Receipts from Sale of Scrap		80000	80000
	Total Sale and Hire Charges		585000	385000
	Revenue Grants, Contributions and Subsidies - 160			
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural		10392000	11112000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		42600000	43200000
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried		5832000	6432000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differential		10512000	10992000
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Wido		300000	300000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		103752000	104952000
44	1601023 General Purpose Fund		28431000	33375000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Schem		2089000	28068000
	Total Revenue Grants, Contributions and Subsidies		203908000	238431000
	Income from Investments - 170			
46	1701001 Interest on Investments		160000	160000
	Total Income from Investments		160000	160000
	Interest Earned - 171			
47	1711001 Interest from Bank Accounts		850000	850000
	Total Interest Earned		850000	850000
	Total Revenue Receipt		223873636	259588818
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of		222000	0

49	3201002 Grants for Specific Purposes - Health Grant Towards support for di		315000	0
50	3201004 Central Finance Commission Grant - Tied		8064000	0
51	3201005 Central Finance Commission Grant - Untied		5376000	0
52	3201020 Integrated Child Development Service		3000000	3000000
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55650000	67650000
54	3202001 Development Fund - General		37949880	45081000
55	3202002 Development Fund - Special Component Plan		11472000	12512000
56	3202003 Development Fund - Tribal Sub-Plan		281000	287000
57	3202009 Maintenance Fund - Road Assets		28955717	21033000
58	3202010 Maintenance Fund - Non-Road Assets		9234022	7976000
59	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than D		659154	360000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than D		11349578	5500000
61	3208010 Beneficiary Contribution		3127613	4233925
62	3209001 Contribution to Joint Venture Projects from District Panchayat		5696000	6410000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		10826000	7000000
	Total Grants, Contribution for Specific Purposes		192177964	181042925
	Secured Loans - 330			
64	3305002 Loan from Financial Institutions		250000	2496000
65	3305003 Loan from K.U.R.D.F.C		20347220	11000000
	Total Secured Loans		20597220	13496000
	Deposits Received - 340			
66	3401001 Earnest Money Deposit		89346	89346
67	3401002 Security Deposit		89200	89200
68	3401003 Retention		128300	128300
69	3408099 Other deposits received		411718	411718
	Total Deposits Received		718564	718564
	Other Liabilities - 350			
70	3502005 Recoveries Payable - Loan Recovery		23000	23000
	Total Other Liabilities		23000	23000
	Investments - 420			
71	4208001 Fixed Deposits		2306034	2500000
	Total Investments		2306034	2500000
	Redemption - 431			
72	4315002 Receivables from Government (redemption amount)		14855352	14855352
	Total Redemption		14855352	14855352
	Loans, Advances and Deposits - 460			

73	4601001 Festival Advance to Employees		300000	300000
74	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2575750	2575750
75	4605099 Advance to Others		200000	200000
	Total Loans, Advances and Deposits		3075750	3075750
	Total Capital Receipt		233753884	215711591
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
76	2101001 Salaries -Secretary		1200000	1800000
77	2101003 Salaries - Permanent Staff		14800000	20000000
78	2101004 Salaries - Contract Staff		950000	1350000
79	2101007 Salaries - Part time Contingent Staff		1400000	2000000
80	2101101 Wages		550000	650000
81	2101201 Bonus		50000	70000
82	2101401 Honourarium		91200	150000
83	2102001 Travelling Allowances - Secretary		100000	100000
84	2102003 Travelling Allowances - Permanent Staff		250000	250000
85	2102004 Travelling Allowances - Temporary Staff		50000	50000
86	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2700000	4000000
87	2102015 Uniforms		5000	5000
88	2102016 Other Benefits and Allowances		350000	350000
89	2102017 Festival Allowance		150000	200000
90	2102018 Spectacle Allowance		7500	7500
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/		100000	100000
92	2102020 Telephone Allowance - Secretary		4000	5000
93	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	5000
94	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice Pres		3000	4000
95	2103006 Employer's Contribution to NPS - Regular Employees		350000	400000
96	2103007 Pension Contribution		1700000	2000000
97	2104001 Terminal Leave Surrender		800000	1000000
98	2105001 Remuneration		350000	450000
	Total Establishment Expenses		25964700	34946500
	Administrative Expenses - 220			
99	2201001 Rent of Buildings		8000	10000
100	2201002 Land Tax/ Basic Tax		2000	3000
101	2201101 Office Electricity Expenses		120000	200000
102	2201201 Telephone Expenses/ Internet Charges		70000	90000

103	2201202 Postage Expenses		30000	40000
104	2201299 Miscellaneous Communication Expenses		220000	250000
105	2201301 Electricity Charges - Allied Institutions		50000	70000
106	2202001 Books & Periodicals		160000	260000
107	2202101 Printing & Stationery		250000	510000
108	2204001 Insurance		100000	100000
109	2205101 Miscellaneous Legal Expenses		150000	200000
110	2205201 Professional & Other Fees		25000	30000
111	2206001 Newspaper Advertisement Charges		100000	100000
112	2206101 Membership & Subscriptions		50000	50000
113	2208003 Grama Sabha/ Ward Sabha Expenses		50000	72000
114	2208005 Donations And Contributions As Per Government Order		200000	400000
115	2208099 Miscellaneous Administration Expenses		1300000	1400000
116	2302001 Water Charges - Street Tap		1000000	1000000
	Total Administrative Expenses		3885000	4785000
	Operation and Maintenance - 230			
117	2301001 Electricity Charges for Street Lights		1200000	1600000
118	2301002 Fuel Charges		200000	200000
119	2301003 Electricity Charges of Other Buildings of LB		50000	170000
120	2304001 Vehicle Hire Charges		50000	50000
121	2305301 Repairs & Maintenance - Vehicles		100000	100000
122	2308004 Expenses for Burying Carcases		30000	400000
123	2308005 Expenses relating to collection of Taxes		400000	500000
124	2308010 Extra - ordinary Expenses		100000	100000
125	2308201 Refreshment Charges		150000	200000
	Total Operation and Maintenance		2280000	2970000
	Programe Expenses - 250			
126	2501001 Election Expenses		500000	200000
127	2502001 Expenditure on Poverty Eradication Program		55650000	67650000
	Total Programe Expenses		56150000	67750000
	Expenses Related to Productive Sector - 251			
128	2510101 Agriculture - Paddy		250000	200080
129	2510102 Agriculture - Coconut		1885902	1804600
130	2510104 Agriculture - Vegetables		1836000	1970000
131	2510105 Agriculture - Plaintane		491600	210080
132	2510106 Agriculture - Tubercrops		326500	400000

133	2510112 Agriculture - Pepper		20000	0
134	2510126 Agriculture - Legumes		16800	197000
135	2510136 Agrarian Disease		50000	0
136	2510202 Animal Husbandry - Goat		672000	0
137	2510204 Animal Husbandry - Calf		672000	672000
138	2510205 Animal Husbandry - Poultry		650000	780000
139	2510209 Animal Husbandry - Infrastructure		950000	90000
140	2510210 Animal Husbandry - Disease Control		100000	450000
141	2510215 Protection of Animals		151200	240000
142	2510305 Dairy Development - Milk Incentives		1819000	1910000
143	2510404 Inland -Pisciculture		120000	60000
144	2510418 Welfare of Fishermen		156000	160000
145	2510502 Minor Irrigation - Individual facilities		400000	0
146	2510601 Small scale industries and Micro enterprises		2970000	4420000
147	2510613 Service Enterprises		450000	400000
148	2510804 Environment Conservation		296310	200000
	Total Expenses Related to Productive Sector		14283312	14163760
	Expenses Related to Service Sector - 252			
149	2520107 Education-Related Activities		1050000	3085000
150	2520109 Encourage Excellence of SC/ ST		1000000	1500000
151	2520111 Contribution towards SSA		800000	1000000
152	2520201 Continuing Education		128049	25000
153	2520301 Reading Rooms, Libraries - Infrastructure		450421	0
154	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		500000	150000
155	2520602 Health related Programs		1688464	1600000
156	2520617 Epidemic Control		15658	50000
157	2520618 Medical Institution - Allopathy		4619476	2725000
158	2520619 Medical Institution - Ayurvedic		1300000	1375000
159	2520620 Medical Institution - Homoeo		300000	350000
160	2520701 Drinking Water - Individual		428000	900000
161	2520702 Drinking Water - Public		4638764	1500000
162	2520801 Housing & House Electrification - Individual		65301476	54160400
163	2520901 Special Child Welfare Program		1009500	1009500
164	2520902 Child Welfare Program		125000	125000
165	2520903 Women Welfare		2126757	2245000
166	2520904 Welfare of the Aged		1016200	1893190

167	2520905 Welfare Programs for the Destitute		735000	25000
168	2520906 Welfare Programs for Physically/ Mentally Challenged		3465500	4165500
169	2520908 Social Security Programme		175000	175000
170	2521001 Anganwadi Nutrition		5000000	5000000
171	2521101 Anganwadi Infrastructure		950000	2705800
172	2521102 Anganwadi Related Services		1486800	1501800
173	2521402 Electricity Line - Transformer - Voltage Improvement		40000	0
174	2521601 Local Government Service Delivery Improvement		1648500	1150000
175	2521602 Payments to IKM		140000	140000
176	2521701 Allied Institution Service Delivery Improvement		725000	410000
177	2521904 Toilet (Individual)		498600	406200
178	2522001 Plan Formulation, Implementation and Monitoring		500000	700000
179	2522201 Disaster Management - Related Services		50000	50000
180	2522304 Solid Waste Management - Classification		75000	75000
181	2522305 Solid Waste Management - Collection and Transportation		1438100	0
182	2522310 Solid Waste Management - Disposal		2026171	0
183	2522314 Solid Waste Management - Processing Individual		6548833	7000000
184	2522801 Loan Repayment		0	3154256
185	2523101 Menstruel Hygiene		250000	200000
	Total Expenses Related to Service Sector		112250269	92651646
	Expenses Related to Infrastructure Sector - 253			
186	2530101 Street Lights		700000	400000
187	2530201 Roads		19156567	19826400
188	2530301 Public Buildings - Local Government Office Building		300000	300000
189	2530302 Public Buildings - Other Buildings		210000	500000
190	2530501 Vehicle Rent for Engineering Wing		432000	432000
	Total Expenses Related to Infrastructure Sector		20798567	21458400
	Expenses related to State Sponsored Schemes - 254			
191	2540103 Financial help to widows towards marriage expenses of daughters		300000	300000
192	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pe		10392000	11112000
193	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - W		42600000	43200000
194	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pe		5832000	6432000
195	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pe		10512000	10992000
196	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Fi		0	
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - O		103752000	104952000
198	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - St		2089000	28068000

	Total Expenses related to State Sponsored Schemes		175477000	205056000
	Prior Period Items - 280			
199	2808001 Prior Period Expenses		250000	250000
	Total Prior Period Items		250000	250000
	Total Revenue Expenditure		411338848	444031306
	Capital Expenditure - 4			
	Refund of Deposits - 340			
200	3401001 Earnest Money Deposit		89346	89346
201	3401002 Security Deposit		89200	89200
202	3401003 Retention		128300	128300
203	3402006 Election Deposit(Candidate)		251000	251000
204	3408099 Other deposits received		411718	411718
	Total Refund of Deposits		969564	969564
	Payment of Recoveries - 350			
205	3501102 Net Salary Payable		704040	704040
206	3501116 Pension Contribution Payable		82915	82915
207	3501122 Leave Salary Payable		300000	300000
208	3501301 Employers Liabilities - Pension Contribution (NPS)		17752	17752
209	3502001 Recoveries Payable - General Provident Fund		29500	29500
210	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		65704	65704
211	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal		20786	20786
212	3502005 Recoveries Payable - Loan Recovery		23000	23000
213	3502008 Recoveries Payable - Co-operative Recovery		16886	16886
214	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		6000	6000
215	3502012 Recoveries Payable - State Life Insurance		10655	10655
216	3502013 Recoveries Payable - Group Saving Life Insurance		19839	19839
217	3502014 Recoveries Payable - Group Insurance		10400	10400
218	3502018 Recoveries Payable-Audit Recovery		100000	100000
219	3502019 Recoveries Payable-Family Benefit Scheme		25	25
220	3502020 Recoveries Payable - Employee Share NPS		17752	17752
221	3502022 Recoveries Payable -Medisep -Regular		10500	10500
222	3502036 Recoveries Payable - Kerala State Backward Development Corpora		5000	5000
223	3503001 Government and Other Dues Payable - Library Cess Payable		350000	350000
224	3503008 Government and Other Dues Payable - CGST		1110	1110
225	3503009 Government and Other Dues Payable - SGST		1110	1110
226	3504009 Refund Payable - License Fees		5000	5000

227	3504099 Refund Payable - Others		50000	50000
228	3508001 Liability in respect of Stale Cheque		91437	91437
	Total Payment of Recoveries		1939411	1939411
	Fixed Assets - 410			
229	4101008 Public well		900000	1500000
230	4102008 School Buildings		1117500	1500000
231	4102016 Other Buildings		1920782	1950000
232	4102017 Compound Wall		814175	200000
233	4103001 Concrete Roads		10576375	8250000
234	4103002 Black Topped Roads		16534955	17250000
235	4103004 Footpath		4922961	3500000
236	4103099 Other Constructions		3333333	350000
237	4103204 Distribution & Regulation System - Water Supply		4032000	1500000
238	4103302 Street Light		1550000	2600000
239	4104001 Plant & Machinery		4162064	200000
240	4105001 Vehicles		739235	0
241	4106002 Computers, Printers & Peripherals		959000	300000
242	4108001 Other Fixed Assets		950000	116734
	Total Fixed Assets		52512380	39216734
	Loans, Advances and Deposits - 460			
243	4601001 Festival Advance to Employees		200000	200000
244	4605003 Advance to Implementing Officers		500000	500000
245	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2575750	2575750
246	4605099 Advance to Others		200000	200000
247	4606003 Water Deposits		3211000	3211000
	Total Loans, Advances and Deposits		6686750	6686750
	Total Capital Expenditure		62108105	48812459
	Total Expenditure		473446953	492843765
	Total Receipts		457627520	475300409
	Balance		38934842	21391486