

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		65356429	4018864
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	0
2	1100107 Property Tax On Residential Buildings		0	3500000
3	1100108 Property Tax On Non-Residential Buildings		0	2700000
4	1101001 Profession Tax – Employees		1300000	1300000
5	1101002 Profession Tax - Traders/ Institutions		600000	600000
6	1108004 Entertainment Tax		10000	50000
	Total Tax Revenues		7910000	8150000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	2000
8	1401002 Tutorial College Registration Fee		0	600
9	1401101 License Fees for IFTEOS		400000	250000
10	1401102 License Fees for Lodge		0	10000
11	1401106 License Fees for Domestic Dogs		0	5000
12	1401107 Licence Fees For Livestock Farms		0	10000
13	1401109 Licence Fees for Private Slaughter House		0	25000
14	1401199 Other Licensing Fees		0	1000
15	1401201 Fees for Construction of Buildings		1500000	1400000
16	1401202 Fees for Installation of Machinery		0	25000
17	1401203 Permit Application fee		0	200000
18	1401205 Fees for Erection of Telecommunication Tower		0	50000
19	1401302 Fees for Delayed Registration - Birth & Death		0	1000
20	1401304 Fee for Marriage Registration		0	15000

21	1401305 Fee for Non Availability Certificate		0	100
22	1401306 Fee for Correction in Registration		0	1000
23	1401399 Fees for Other Certificates or Extracts		50000	20000
24	1401401 Fees under RTI Act		0	5000
25	1401701 Regularization Fees		0	1000000
26	1401702 Regularization Fees for Unauthorised Construction		0	200000
27	1401801 Application Fee		0	500
28	1401802 Application Fee - Unauthorised Construction Regularisation		0	2000
29	1402001 Penal Interest		0	15000
30	1402003 Other Penalties and Fines		200000	50000
31	1402004 Compounding Fee		0	1000
32	1402005 Fine for Dumping Waste		0	200000
33	1402006 Fine imposed by Health Authorities		0	10000
34	1404002 Notice Fees		0	500
35	1404004 Ownership Change Fees - Fine		0	25000
36	1404005 License Change Fees		0	500
37	1404008 Delayed Registration Fees		0	7000
38	1404009 Search Fees		0	1000
39	1404011 Late Fee		0	10000
40	1404099 Other Fees		100000	25000
41	1405008 Receipts from Libraries		0	500
	Total Fees and User Charges		2252000	3568700
	Sale and Hire Charges - 150			
42	1501001 Receipts from Sale of Agricultural Products		0	100000
43	1501101 Receipts from Sale of Forms		50000	1500
44	1501102 Receipts from Sale of Tender Forms		0	150000
45	1501202 Receipts from Sale of Scrap		150000	175000
46	1504101 Rent from Agricultural Machinery		10000	0
	Total Sale and Hire Charges		210000	426500

	Revenue Grants, Contributions and Subsidies - 160			
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9000000	9000000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30000000	30000000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		450000	450000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		8300000	8300000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		70000000	70000000
52	1601023 General Purpose Fund		19841000	23337000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	20000000
	Total Revenue Grants, Contributions and Subsidies		137591000	161087000
	Income from Investments - 170			
54	1701001 Interest on Investments		0	0
	Total Income from Investments		0	0
	Interest Earned - 171			
55	1711001 Interest from Bank Accounts		500000	500000
	Total Interest Earned		500000	500000
	Total Revenue Receipt		148463000	173732200
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
56	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		185000	0
57	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		251000	0
58	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	0

59	3201004 Central Finance Commission Grant - Tied		8492000	0
60	3201005 Central Finance Commission Grant - Untied		5661000	0
61	3201020 Integrated Child Development Service		3600000	4685000
62	3201023 Member Of Parliament Local And Development Scheme		0	20000000
63	3201035 Total Sanitation Campaign		5254664	0
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		70000000	0
65	3202001 Development Fund - General		39821000	34553000
66	3202002 Development Fund - Special Component Plan		4692000	4875000
67	3202003 Development Fund - Tribal Sub-Plan		9728000	10937000
68	3202009 Maintenance Fund - Road Assets		38382000	44465000
69	3202010 Maintenance Fund - Non-Road Assets		7623000	7752000
70	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		0	20000000
71	3202021 Grants, Funds & Contributions For Specific Purposes Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10800000	0
72	3208010 Beneficiary Contribution		1900000	3220000
73	3209001 Contribution to Joint Venture Projects from District Panchayat		1100000	7889400
74	3209002 Contribution to Joint Venture Projects from Block Panchayat		2000000	5768200
	Total Grants, Contribution for Specific Purposes		209489664	164144600
	Secured Loans - 330			
75	3305003 Loan from K.U.R.D.F.C		20000000	26600000
	Total Secured Loans		20000000	26600000
	Total Capital Receipt		229489664	190744600
	Revenue Expenditure - 3			

	Establishment Expenses - 210			
76	2101001 Salaries -Secretary		400000	1200000
77	2101002 Salaries - Engineering Staff		0	0
78	2101003 Salaries - Permanent Staff		10802477	12500000
79	2101004 Salaries - Contract Staff		1200000	1200000
80	2101005 Salaries - Temporary Staff		0	0
81	2101007 Salaries - Part time Contingent Staff		420000	750000
82	2101101 Wages		600000	1000000
83	2101201 Bonus		30000	50000
84	2101401 Honourarium		200000	250000
85	2101501 Festival Allowance		120000	150000
86	2102001 Travelling Allowances - Secretary		0	150000
87	2102003 Travelling Allowances - Permanent Staff		150000	250000
88	2102004 Travelling Allowances - Temporary Staff		20000	25000
89	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		2500000	2500000
90	2102016 Other Benefits and Allowances		500000	400000
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	300000
92	2102020 Telephone Allowance - Secretary		13738	4000
93	2102021 Telephone Allowance - Mayor/ Chairperson/ President		4000	4000
94	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		4000	4000
95	2103001 Employer's Contribution to Pension Fund - Regular Employees		1500000	1200000
96	2103010 EPF - Localbody Share towards Administrative Expense		150000	0
97	2104001 Terminal Leave Surrender		1000000	400000
	Total Establishment Expenses		19614215	22337000

	Administrative Expenses - 220			
98	2201001 Rent of Buildings		50000	0
99	2201002 Land Tax/ Basic Tax		25000	25000
100	2201101 Office Electricity Expenses		100000	50000
101	2201102 Water Charges - Office		100000	75000
102	2201104 Service Connection Charge (KSEB/ KWA)		0	200000
103	2201105 Water Charges - LB buildings		0	150000
104	2201199 Other Office Maintenance Expenses		500000	130000
105	2201201 Telephone Expenses/ Internet Charges		40000	50000
106	2201202 Postage Expenses		25000	150000
107	2201299 Miscellaneous Communication Expenses		400000	10000
108	2202001 Books & Periodicals		50000	20000
109	2202101 Printing & Stationery		3000000	300000
110	2204001 Insurance		150000	0
111	2204002 Insurance - Vehicles		0	75000
112	2205101 Miscellaneous Legal Expenses		300000	500000
113	2205201 Professional & Other Fees		100000	75000
114	2206001 Newspaper Advertisement Charges		0	25000
115	2206099 Other Advertisement & Publicity Charges		100000	30000
116	2206101 Membership & Subscriptions		50000	20000
117	2208005 Donations And Contributions As Per Government Order		100000	100000
118	2208099 Miscellaneous Administration Expenses		400000	250000
	Total Administrative Expenses		5490000	2235000
	Operation and Maintenance - 230			
119	2301001 Electricity Charges for Street Lights		2540342	900000
120	2301002 Fuel Charges		500000	300000
121	2301003 Electricity Charges of Other Buildings of LB		100000	50000
122	2301006 Electricity Charges For Drinking Water Schemes		0	50000
123	2304001 Vehicle Hire Charges		200000	100000
124	2304099 Other Hire Charges		0	150000

125	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	0
126	2305201 Repairs & Maintenance - Buildings		25000	5000000
127	2305301 Repairs & Maintenance - Vehicles		100000	100000
128	2305902 Repairs & Maintenance - Office Equipments		25000	50000
129	2308003 Expenses for Burying Unclaimed Dead bodies		0	50000
130	2308004 Expenses for Burying Carcases		0	50000
131	2308008 Expenses Related to Pandemic/Epidemic Control		100000	0
132	2308010 Extra - ordinary Expenses		300000	100000
133	2308013 Sanitation Expenses		0	30000
134	2308015 Expenses for the destruction of Wild Boar etc		50000	700000
135	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		4140342	7830000
	Interest and Finance Charges - 240			
136	2405001 Interest on loans from banks		500000	0
137	2407001 Bank Charges		10000	5000
138	2408001 Other Finance Expenses		200000	5000
	Total Interest and Finance Charges		710000	10000
	Programe Expenses - 250			
139	2501001 Election Expenses		500000	100000
140	2502001 Expenditure on Poverty Eradication Program		70040000	70100000
	Total Programe Expenses		70540000	70200000
	Expenses Related to Productive Sector - 251			
141	2510101 Agriculture - Paddy		2100000	0
142	2510110 Agriculture - Floriculture		500000	0
143	2510112 Agriculture - Pepper		1500000	0
144	2510201 Animal Husbandry - Cow		1000000	0
145	2510202 Animal Husbandry - Goat		936000	0
146	2510204 Animal Husbandry - Calf		2000000	0
147	2510205 Animal Husbandry - Poultry		169000	0
148	2510209 Animal Husbandry - Infrastructure		2291236	0

149	2510210 Animal Husbandry - Disease Control		487500	0
150	2510305 Dairy Development - Milk Incentives		4000000	0
151	2510404 Inland -Pisciculture		180000	0
152	2510502 Minor Irrigation - Individual facilities		1000000	0
153	2510613 Service Enterprises		200000	0
154	2511301 Self Employment and Marketing Promotion		2250000	0
	Total Expenses Related to Productive Sector		18613736	0
	Expenses Related to Service Sector - 252			
155	2520102 Primary Education		600000	0
156	2520107 Education-Related Activities		1520000	0
157	2520109 Encourage Excellence of SC/ ST		1000000	0
158	2520111 Contribution towards SSA		350000	0
159	2520201 Continuing Education		50000	50000
160	2520202 Literacy Equivalence Examination		9600	0
161	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
162	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		372843	0
163	2520602 Health related Programs		72000	0
164	2520617 Epidemic Control		0	200000
165	2520618 Medical Institution - Allopathy		5494666	0
166	2520619 Medical Institution - Ayurvedic		2000000	0
167	2520620 Medical Institution - Homoeo		300000	0
168	2520702 Drinking Water - Public		2750000	0
169	2520801 Housing & House Electrification - Individual		65088249	0
170	2520901 Special Child Welfare Program		250000	0
171	2520903 Women Welfare		1425000	0
172	2520904 Welfare of the Aged		220505	0
173	2520905 Welfare Programs for the Destitute		50000	0
174	2520906 Welfare Programs for Physically/ Mentally Challenged		2427667	0
175	2520908 Social Security Programme		1467665	0
176	2521001 Anganwadi Nutrition		7085000	0

177	2521101 Anganwadi Infrastructure		1313764	0
178	2521102 Anganwadi Related Services		15000	0
179	2521201 Vocational Capacity Building - Vocational Training		500000	0
180	2521601 Local Government Service Delivery Improvement		155400	0
181	2521602 Payments to IKM		170985	0
182	2521701 Allied Institution Service Delivery Improvement		852369	0
183	2521902 Sanitation & Waste Management - Public		724834	0
184	2521903 Public Sanitation - Related Activities		81091	0
185	2521904 Toilet (Individual)		2284000	0
186	2522001 Plan Formulation, Implementation and Monitoring		545000	0
187	2522303 Solid Waste Management - Preparatory Activities		200200	0
188	2522305 Solid Waste Management - Collection and Transportation		875000	0
189	2522308 Solid Waste Management - Processing - Centralised		735000	0
190	2522310 Solid Waste Management - Disposal		375000	0
191	2522311 Solid Waste Management - Integrated Projects		61000	0
192	2522601 Repayment of Consolidated Fund		1721112	0
193	2523201 Information and Knowledge Dissemination Capacity Development		179000	0
	Total Expenses Related to Service Sector		103471950	250000
	Expenses Related to Infrastructure Sector - 253			
194	2530101 Street Lights		500000	0
	Total Expenses Related to Infrastructure Sector		500000	0
	Expenses related to State Sponsored Schemes - 254			
195	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9000000	9000000

196	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30000000	30000000
197	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		450000	450000
198	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8300000	8300000
199	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70000000	70000000
200	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	20000000
	Total Expenses related to State Sponsored Schemes		117750000	137750000
	Revenue Grants, Cotributions and Subsidies - 260			
201	2602301 Cutting Charges - Dangerous Trees		200000	100000
	Total Revenue Grants, Cotributions and Subsidies		200000	100000
	Prior Period Items - 280			
202	2808001 Prior Period Expenses		200000	200000
	Total Prior Period Items		200000	200000
	Total Revenue Expenditure		341230243	240912000
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
203	3208010 Beneficiary Contribution		10000	0
	Total Grants, Contribution for Specific Purposes		10000	0
	Refund of Deposits - 340			
204	3401001 Earnest Money Deposit		333661	350000
205	3401002 Security Deposit		142326	10000
206	3401003 Retention		973342	1000000
207	3402002 Auction Deposit		0	5000
208	3408099 Other deposits received		0	135000
	Total Refund of Deposits		1449329	1500000
	Payment of Recoveries - 350			

209	3501102 Net Salary Payable		567352	0
210	3501106 Contribution to Central Pension Fund Payable		24159	0
211	3501107 Contribution to Other Pension Fund Payable		24159	0
212	3501116 Pension Contribution Payable		67388	0
213	3501122 Leave Salary Payable		1000000	0
214	3501301 Employers Liabilities - Pension Contribution (NPS)		48318	0
215	3502001 Recoveries Payable - General Provident Fund		3000	0
216	3502012 Recoveries Payable - State Life Insurance		17123	0
217	3502014 Recoveries Payable - Group Insurance		12000	0
218	3502022 Recoveries Payable -Medisep -Regular		9000	0
219	3502025 Recoveries Payable - Income Tax Deducted at Source		74954	75000
220	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	50000
221	3502028 Recoveries Payable - Other Recoveries		1000	0
222	3502030 Recoveries Payable - House Building Advance		14100	0
223	3502033 Recoveries Payable - Postal Life Insurance		16384	0
224	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		116268	0
225	3503001 Government and Other Dues Payable - Library Cess Payable		183020	0
226	3503005 Government and Other Dues Payable-TDS - CGST		110235	53000
227	3503006 Government and Other Dues Payable-TDS - SGST		110235	53000
228	3503008 Government and Other Dues Payable - CGST		75000	250
229	3503009 Government and Other Dues Payable - SGST		75000	250
230	3503018 Cess on KCWWF Payable		22579	0
231	3504010 Refund Payable - Other Fees		50000	0
232	3508001 Liability in respect of Stale Cheque		229392	0
	Total Payment of Recoveries		2850666	231500
	Fixed Assets - 410			
233	4101008 Public well		4703000	0
234	4102002 Administrative Buildings		15000000	0

235	4102005 Hospital Buildings		2880000	0
236	4102008 School Buildings		1000000	0
237	4102011 Public Comfort Stations		3987363	0
238	4102016 Other Buildings		13338917	0
239	4102017 Compound Wall		1398969	0
240	4103001 Concrete Roads		1500043	0
241	4103002 Black Topped Roads		35229194	0
242	4103101 Sewerage		700000	0
243	4103204 Distribution & Regulation System - Water Supply		2683228	0
244	4103302 Street Light		3500000	0
245	4106002 Computers, Printers & Peripherals		765000	0
246	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2598377	0
247	4108001 Other Fixed Assets		2350900	0
	Total Fixed Assets		91634991	0
	Loans, Advances and Deposits - 460			
248	4601001 Festival Advance to Employees		115000	400000
249	4601007 Travelling Allowance Advance		0	50000
250	4605004 Temporary Advances for Official Purposes		0	50000
251	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2200000
	Total Loans, Advances and Deposits		2115000	2700000
	Total Capital Expenditure		98059986	125465424
	Total Expenditure		439290229	366377424
	Total Receipts		377952664	364476800
	Balance		4018864	2118240