

2026-27 BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	39631755	61814541
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	9200000	10000000
2	1101001 Profession Tax – Employees	3000000	3000000
3	1101002 Profession Tax - Traders/ Institutions	0	2400000
4	1108004 Entertainment Tax	1800000	1800000
	Total Tax Revenues	14000000	17200000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Re	0	3000
6	1401101 License Fees for IFTEOS	0	500000
7	1401105 License fee for Domestic Animals	1000	1000
8	1401106 License Fees for Domestic Dogs	5000	1000
9	1401199 Other Licensing Fees	0	1000
10	1401201 Fees for Construction of Buildings	2500000	3000000
11	1401202 Fees for Installation of Machinery	1000	1000
12	1401203 Permit Application fee	200000	300000
13	1401205 Fees for Erection of Telecommunication Towe	100000	200000
14	1401304 Fee for Marriage Registration	0	5500
15	1401305 Fee for Non Availability Certificate	1000	2000
16	1401306 Fee for Correction in Registration	5000	500
17	1401399 Fees for Other Certificates or Extracts	0	1500
18	1401701 Regularization Fees	2000000	3000000
19	1402001 Penal Interest	150000	0
20	1402003 Other Penalties and Fines	300000	500000
21	1402004 Compounding Fee	0	500
22	1402005 Fine for Dumping Waste	63000	200000
23	1404002 Notice Fees	0	120000
24	1404004 Ownership Change Fees - Fine	300000	1050000
25	1405005 Bus Stand Fees	0	100000
26	1405012 Crematorium Fees	200000	300000
27	1407001 Road Cutting Charges	0	200000
	Total Fees and User Charges	5826000	9487000
	Sale and Hire Charges - 150		
28	1501102 Receipts from Sale of Tender Forms	30000	300000
	Total Sale and Hire Charges	30000	300000
	Revenue Grants, Contributions and Subsidies - 160		
29	1601010 Fund for Transferred Functions/ Schemes - Pe	8242600	9000000
30	1601012 Fund for Transferred Functions/ Schemes - Wi	31197900	35000000
31	1601013 Fund for Transferred Functions/ Schemes - Pe	1346400	1500000
32	1601014 Fund for Transferred Functions/ Schemes - Pe	10020300	15000000

33	1601018 Fund for Transferred Functions/ Schemes - Old	81307400	90000000
34	1601023 General Purpose Fund	22828644	30149000
35	1601080 Fund for Transferred Functions/ Schemes - Stf	0	12000000
	Total Revenue Grants, Contributions and Subsidies	154943244	192649000
	Income from Investments - 170		
36	1701002 Interest on Fixed Deposits	900000	1000000
	Total Income from Investments	900000	1000000
	Interest Earned - 171		
37	1711001 Interest from Bank Accounts	700000	800000
	Total Interest Earned	700000	800000
	Rental Income - LB Properties - 130		
38	1301006 Rent from Market	700000	80000
39	1302002 Rent from Office Buildings	2000000	0
40	1302003 Rent from Buildings	0	800000
	Total Rental Income	2700000	880000
	Total Revenue Receipt	179099244	222316000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
41	3201001 Grants for Specific Purposes - Health Grant to	206000	0
42	3201002 Grants for Specific Purposes - Health Grant To	288000	0
43	3201004 Central Finance Commission Grant - Tied	9028800	0
44	3201005 Central Finance Commission Grant - Untied	6019200	0
45	3201020 Intergrated Child Development Service	2000000	2500000
46	3201023 Member Of Parliament Local And Developmer	0	1500000
47	3201024 National Health Mission	700000	1400000
48	3201027 Swaccha Bharat Mission - Grameen	0	1500000
49	3201035 Total Sanitation Campaign	14023400	2500000
50	3201044 Mahatma Gandhi National Rural Employment	16700820	100000000
51	3202001 Development Fund - General	42339000	43929000
52	3202002 Development Fund - Special Component Plan	1551000	1585000
53	3202003 Development Fund - Tribal Sub-Plan	4594000	4704000
54	3202009 Maintenance Fund - Road Assets	42698405	35739000
55	3202010 Maintenance Fund - Non-Road Assets	6423000	6548000
56	3202021 Grants, Funds & Contributions For Specific Pur	23010667	30000000
57	3204001 Grant from Financial Institutions	39884054	0
58	3208010 Beneficiary Contribution	3461375	2500000
59	3208099 Other Grants & Contributions for Specific Purp	102451	1000000
60	3209001 Contribution to Joint Venture Projects from Di	34234000	35000000
61	3209002 Contribution to Joint Venture Projects from Bl	16964000	20000000
	Total Grants, Contribution for Specific Purposes	264228172	290405000
	Secured Loans - 330		
62	3305003 Loan from K.U.R.D.F.C	0	30000000
	Total Secured Loans	0	30000000

	Deposits Received - 340		
63	3401001 Earnest Money Deposit	5000	200000
64	3401002 Security Deposit	200000	700000
65	3401003 Retention	100000	300000
66	3402006 Election Deposit(Candidate)	232000	232000
	Total Deposits Received	537000	1432000
	Other Liabilities - 350		
67	3503001 Government and Other Dues Payable - Library	383867	0
68	3503006 Government and Other Dues Payable-TDS - SG	15000	0
69	3503008 Government and Other Dues Payable - CGST	15000	0
	Total Other Liabilities	413867	0
	Redemption - 431		
70	4315002 Receivables from Government (redemption ar	11473365	0
	Total Redemption	11473365	0
	Loans, Advances and Deposits - 460		
71	4601001 Festival Advance to Employees	120000	300000
72	4605002 Advance to Implementing Agencies	0	800000
73	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	500000
74	4605006 Advance to Allied Institutions	0	200000
	Total Loans, Advances and Deposits	120000	1800000
	Total Capital Receipt	276772404	323637000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
75	2101001 Salaries -Secretary	500000	1000000
76	2101003 Salaries - Permanent Staff	13000000	15000000
77	2101004 Salaries - Contract Staff	650000	1000000
78	2101005 Salaries - Temporary Staff	22000	300000
79	2101101 Wages	1300000	200000
80	2101201 Bonus	10000	100000
81	2101401 Honourarium	2200000	12000000
82	2101501 Festival Allowance	0	60000
83	2102001 Travelling Allowances - Secretary	30000	50000
84	2102003 Travelling Allowances - Permanent Staff	150000	300000
85	2102004 Travelling Allowances - Temporary Staff	20000	200000
86	2102006 Other allowances - Secretary	20000	0
87	2102008 Other allowances - Permanent Staff	0	20000
88	2102009 Other allowances - Temporary Staff	10000	0
89	2102014 Monthly Honorarium and Sitting Allowance -C	740563	1000000
90	2102015 Uniforms	5000	5000
91	2102016 Other Benefits and Allowances	200000	100000
92	2102017 Festival Allowance	0	230000
93	2102018 Spectacle Allowance	0	20000
94	2102019 Travelling Expense of Chairperson/ President,	10000	50000

95	2102020 Telephone Allowance - Secretary	5000	5000
96	2102021 Telephone Allowance - Mayor/ Chairperson/ F	1000	5000
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Ch	1000	5000
98	2103001 Employer's Contribution to Pension Fund - Reg	19701	480000
99	2103007 Pension Contribution	77612	1100000
100	2104001 Terminal Leave Surrender	100000	1000000
	Total Establishment Expenses	19071876	34230000
	Administrative Expenses - 220		
101	2201001 Rent of Buildings	0	50000
102	2201002 Land Tax/ Basic Tax	0	8000
103	2201101 Office Electricity Expenses	450000	300000
104	2201102 Water Charges - Office	0	5000
105	2201199 Other Office Maintenance Expenses	100000	200000
106	2201201 Telephone Expenses/ Internet Charges	35000	50000
107	2201202 Postage Expenses	15000	100000
108	2201299 Miscellaneous Communication Expenses	200000	100000
109	2201301 Electricity Charges - Allied Institutions	100000	0
110	2201303 Rent - Allied Institutions	0	100000
111	2202001 Books & Periodicals	100000	50000
112	2202101 Printing & Stationery	500000	500000
113	2204001 Insurance	100000	100000
114	2205101 Miscellaneous Legal Expenses	150000	150000
115	2206001 Newspaper Advertisement Charges	100000	100000
116	2206002 Keralolsavam Expenses	150000	0
117	2206099 Other Advertisement & Publicity Charges	100000	100000
118	2208003 Grama Sabha/ Ward Sabha Expenses	5000	100000
119	2302001 Water Charges - Street Tap	0	0
	Total Administrative Expenses	2105000	2013000
	Operation and Maintenance - 230		
120	2301001 Electricity Charges for Street Lights	800000	0
121	2301002 Fuel Charges	500000	500000
122	2301003 Electricity Charges of Other Buildings of LB	0	800000
123	2301004 Electricity Charges For Crematorium	5000	0
124	2304001 Vehicle Hire Charges	100000	30000
125	2305001 Repairs & Maintenance - Roads and Pavement	500000	500000
126	2305002 Repairs & Maintenance - Bridges and Culverts	500000	500000
127	2305099 Repairs & Maintenance - Other Infrastructure	200000	430000
128	2305201 Repairs & Maintenance - Buildings	0	200000
129	2305301 Repairs & Maintenance - Vehicles	0	500000
130	2305902 Repairs & Maintenance - Office Equipments	100000	200000
131	2305909 Other Repairs & Maintenance	200000	0
132	2308013 Sanitation Expenses	100000	0
133	2308014 Expenses related to Inaugurations and Ceremo	0	200000

134	2308201 Refreshment Charges	200000	300000
	Total Operation and Maintenance	3205000	4160000
	Interest and Finance Charges - 240		
135	2407001 Bank Charges	10000	0
	Total Interest and Finance Charges	10000	0
	Programe Expenses - 250		
136	2501001 Election Expenses	600000	200000
137	2502001 Expenditure on Poverty Eradication Program	16700820	1000000
	Total Programe Expenses	17300820	1200000
	Expenses Related to Productive Sector - 251		
138	2510101 Agriculture - Paddy	1126400	0
139	2510102 Agriculture - Coconut	2038113	0
140	2510104 Agriculture - Vegetables	235000	0
141	2510116 Agriculture - Turmeric	1534000	0
142	2510209 Animal Husbandry - Infrastructure	500000	0
143	2510301 Dairy Development -Fodder Grass	139948	0
144	2510305 Dairy Development - Milk Incentives	6600000	0
145	2510601 Small scale industries and Micro enterprises	300000	0
146	2510613 Service Enterprises	111072	0
147	2510804 Environment Conservation	50000	0
	Total Expenses Related to Productive Sector	12634533	0
	Expenses Related to Service Sector - 252		
148	2520101 Pre-primary Education	350000	0
149	2520107 Education-Related Activities	4805726	0
150	2520111 Contribution towards SSA	500000	0
151	2520202 Literacy Equivalence Examination	15550	0
152	2520303 Reading Rooms ,Libraries - Periodicals	50000	0
153	2520502 Arts,Culture,Sports and Youth Welfare-Infrastr	100000	0
154	2520503 Arts,Culture,Sports and Youth Welfare-Promo	1180340	0
155	2520602 Health related Programs	2060000	0
156	2520617 Epidemic Control	50000	0
157	2520618 Medical Institution - Allopathy	8675577	0
158	2520619 Medical Institution - Ayurvedic	800000	0
159	2520620 Medical Institution - Homoeo	700000	0
160	2520702 Drinking Water - Public	2532345	0
161	2520801 Housing & House Electrification - Individual	123540470	0
162	2520901 Special Child Welfare Program	832080	0
163	2520902 Child Welfare Program	175000	0
164	2520903 Women Welfare	1621000	0
165	2520904 Welfare of the Aged	2528714	0
166	2520905 Welfare Programs for the Destitute	100000	0
167	2520906 Welfare Programs for Physically/ Mentally Cha	2406900	0
168	2520908 Social Security Programme	75000	0

169	2521001 Anganwadi Nutrition	3729600	0
170	2521002 Other Nutrition Distribution Programme	170000	0
171	2521101 Anganwadi Infrastructure	345574	0
172	2521201 Vocational Capacity Building - Vocational Train	250000	0
173	2521203 Vocational Capacity Building - Related Activitie	120000	0
174	2521401 Electricity Line Extension	95374	0
175	2521601 Local Government Service Delivery Improvem	934420	0
176	2521602 Payments to IKM	200000	0
177	2521701 Allied Institution Service Delivery Improvemer	500000	0
178	2521903 Public Sanitation - Related Activities	468614	100000
179	2521904 Toilet (Individual)	4212000	0
180	2522001 Plan Formulation, Implementation and Monito	350000	0
181	2522101 Crematorium	300000	0
182	2522203 Draught relief related activities	0	650000
183	2522305 Solid Waste Management - Collection and Tra	1024000	0
184	2522309 Solid Waste Management - Related Activities	580000	0
185	2522310 Solid Waste Management - Disposal	472066	0
186	2522314 Solid Waste Management - Processing Individ	980127	0
187	2522320 Liquid Waste Management - Treatment	554602	0
188	2523201 Information and Knowledge Dissemination Ca	75000	0
	Total Expenses Related to Service Sector	168460079	750000
	Expenses Related to Infrastructure Sector - 253		
189	2530101 Street Lights	1000000	800000
190	2530302 Public Buildings - Other Buildings	1910000	0
191	2530501 Vehicle Rent for Engineering Wing	200000	0
192	2530502 Hiring of vehicles for office purposes	290000	0
	Total Expenses Related to Infrastructure Sector	3400000	800000
	Expenses related to State Sponsored Schemes - 254		
193	2540111 Programmes/ Expenditures of Transferred Fur	8242600	9000000
194	2540113 Programmes/ Expenditures of Transferred Fur	31197900	35000000
195	2540114 Programmes/ Expenditures of Transferred Fur	1346400	1500000
196	2540115 Programmes/ Expenditures of Transferred Fur	10020300	15000000
197	2540118 Programmes/ Expenditures of Transferred Fur	81307400	90000000
198	2540138 Programmes/ Expenditures of Transferred Fur	0	12000000
	Total Expenses related to State Sponsored Schemes	132114600	162500000
	Revenue Grants, Cotributions and Subsidies - 260		
199	2602002 Contribution to other Funds	35000	0
	Total Revenue Grants, Cotributions and Subsidies	35000	0
	Total Revenue Expenditure	358336908	205653000
	Capital Expenditure - 4		
	Refund of Deposits - 340		
200	3401001 Earnest Money Deposit	0	200000
201	3401002 Security Deposit	800000	700000

202	3401003 Retention	65557	300000
203	3402001 Rent Deposit	800000	0
204	3402006 Election Deposit(Candidate)	232000	232000
	Total Refund of Deposits	1897557	1432000
	Payment of Recoveries - 350		
205	3501102 Net Salary Payable	540814	0
206	3501122 Leave Salary Payable	300000	0
207	3501301 Employers Liabilities - Pension Contribution (N	0	500000
208	3502001 Recoveries Payable - General Provident Fund	52640	0
209	3502002 Recoveries Payable - Kerala Panchayat Employ	76220	0
210	3502006 Recoveries Payable - Insurance Premium	9035	0
211	3502012 Recoveries Payable - State Life Insurance	14514	0
212	3502014 Recoveries Payable - Group Insurance	12400	0
213	3502020 Recoveries Payable - Employee Share NPS	19701	0
214	3502022 Recoveries Payable -Medisep -Regular	8000	0
215	3502025 Recoveries Payable - Income Tax Deducted at	50312	0
216	3502026 Recoveries Payable - Kerala Construction Wor	45492	0
217	3502030 Recoveries Payable - House Building Advance	25000	0
218	3503001 Government and Other Dues Payable - Library	383867	0
219	3503005 Government and Other Dues Payable-TDS - CG	160506	0
220	3503006 Government and Other Dues Payable-TDS - SG	45506	0
221	3503008 Government and Other Dues Payable - CGST	52786	0
222	3503009 Government and Other Dues Payable - SGST	167786	0
223	3503015 E Governance and Conveyance Charge to IKM	0	0
224	3504001 Refunds payable - Property Tax	50000	0
225	3504009 Refund Payable - License Fees	50000	0
226	3504010 Refund Payable - Other Fees	400000	0
227	3504014 Refund Payable - Other rents	50000	0
228	3504016 Refund Payable - Deposit Works	50000	0
229	3508001 Liability in respect of Stale Cheque	30000	300000
	Total Payment of Recoveries	2594579	800000
	Fixed Assets - 410		
230	4101008 Public well	684820	0
231	4102005 Hospital Buildings	5700000	0
232	4102008 School Buildings	1820017	0
233	4102011 Public Comfort Stations	770000	0
234	4102016 Other Buildings	5007614	0
235	4102017 Compound Wall	250000	0
236	4103001 Concrete Roads	14643333	0
237	4103002 Black Topped Roads	27224864	0
238	4103008 Bridges	200000	0
239	4103012 Side Walls	1969913	0
240	4103099 Other Constructions	807432	0

241	4103102 Drainage	650000	0
242	4103204 Distribution & Regulation System - Water Sup	85000	0
243	4103302 Street Light	510000	0
244	4104001 Plant & Machinery	665500	0
245	4105001 Vehicles	227760	0
246	4106002 Computers, Printers & Peripherals	2430132	0
247	4107001 Furniture, Fixtures, Fittings & Electrical Applia	400000	0
248	4108001 Other Fixed Assets	3490982	0
	Total Fixed Assets	67537367	0
	Stock in Hand - 430		
249	4301002 Purchase of Material - Stores	102451	0
	Total Stock in Hand	102451	0
	Loans, Advances and Deposits - 460		
250	4601001 Festival Advance to Employees	120000	60000
251	4605002 Advance to Implementing Agencies	0	800000
252	4605003 Advance to Implementing Officers	500000	0
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2600000	500000
	Total Loans, Advances and Deposits	3220000	1360000
	Total Capital Expenditure	75351954	3592000
	Total Expenditure	433688862	209245000
	Total Receipts	455871648	545953000
	Balance	61814541	398522541
	PLAN EXPENDITURE		335500000
	CLOSING BALANCE INCLUDING OPENING BALANCE		63022541
			74837082