

Report: Form 1

From Date: 2025-2026 REVISED BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR	PREVIOUS BUDGET DATA	REVISED BUDGET DATA	2026-27
	Opening Balance		39207864	116510737	78575028
	Revenue Receipt - 1				
	Tax Revenues - 110				
1	1100101 Property Tax (General)		11500000	10000000	11500000
2	1101001 Profession Tax – Employees		4250000	3500000	3675000
	<b>Total Tax Revenues</b>		<b>15750000</b>	<b>13500000</b>	<b>15175000</b>
	Fees and User Charges - 140				
3	1401001 Private Hospital & Paramedical Institution:		75000	50000	52500
4	1401101 License Fees for IFTEOS		1000000	200000	210000
5	1401103 License Fees under P.P.R ACT		0	27000	28350
6	1401105 License fee for Domestic Animals		0	1200	1250
7	1401106 License Fees for Domestic Dogs		0	1000	1100
8	1401201 Fees for Construction of Buildings		5500000	2500000	2625000
9	1401202 Fees for Installation of Machinery		0	500	550
10	1401203 Permit Application fee		0	200000	210000
11	1401301 Fees for Birth & Death Certificate		110000	110000	115000
12	1401302 Fees for Delayed Registration - Birth & Dea		0	500	550
13	1401304 Fee for Marriage Registration		0	25000	26500
14	1401305 Fee for Non Availability Certificate		0	100	100
15	1401306 Fee for Correction in Registration		0	600	650
16	1401701 Regularization Fees		0	500000	525000
17	1401801 Application Fee		0	800	1000
18	1402001 Penal Interest		450000	100000	105000
19	1402003 Other Penalties and Fines		0	150000	157500
20	1402004 Compounding Fee		0	2500	2750

21	1402005 Fine for Dumping Waste	0	80000	84000
22	1402006 Fine imposed by Health Authorities	0	2000	2100
23	1404002 Notice Fees	0	10000	1100
24	1404004 Ownership Change Fees - Fine	0	65000	68250
25	1404008 Delayed Registration Fees	0	6000	6300
26	1404009 Search Fees	0	500	5500
27	1404011 Late Fee	0	20000	21000
28	1404099 Other Fees	450000	200000	210000
29	1405008 Receipts from Libraries	0	7500	8000
30	1405099 Other User Charges	50000	50000	52500
31	1407001 Road Cutting Charges	50000	100000	105000
	<b>Total Fees and User Charges</b>	<b>7685000</b>	<b>4410200</b>	<b>4626550</b>
<b>Sale and Hire Charges - 150</b>				
32	1501001 Receipts from Sale of Agricultural Products	1000000	500000	500000
33	1501101 Receipts from Sale of Forms	550000	150000	150000
34	1501201 Receipts from Sale of Stores	120000	120000	120000
35	1503001 Receipts from Miscellaneous Sales	55000	55000	55000
	<b>Total Sale and Hire Charges</b>	<b>1725000</b>	<b>825000</b>	<b>825000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
36	1601010 Fund for Transferred Functions/ Schemes -	0	4382800	4601940
37	1601012 Fund for Transferred Functions/ Schemes -	0	35596200	37376010
38	1601013 Fund for Transferred Functions/ Schemes -	0	11121200	11677260
39	1601014 Fund for Transferred Functions/ Schemes -	0	11377100	11945955
40	1601018 Fund for Transferred Functions/ Schemes -	0	99240000	104202000
41	1601023 General Purpose Fund	33060000	33060000	34713000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>33060000</b>	<b>194777300</b>	<b>204516165</b>
<b>Income from Investments - 170</b>				
42	1701001 Interest on Investments	1650000	1700000	1800000
	<b>Total Income from Investments</b>	<b>1650000</b>	<b>1700000</b>	<b>1800000</b>
<b>Interest Earned - 171</b>				
43	1711001 Interest from Bank Accounts	2200000	1500000	1550000

<b>Total Interest Earned</b>	<b>2200000</b>	<b>1500000</b>	<b>1550000</b>
<b>Other Income - 180</b>			
44 1808099 Miscellaneous Receipts	30000	30000	30000
<b>Total Other Income</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>
<b>Rental Income - LB Properties - 130</b>			
45 1302003 Rent from Buildings	1100000	1400000	1500000
<b>Total Rental Income</b>	<b>1100000</b>	<b>1400000</b>	<b>1500000</b>
<b>Total Revenue Receipt</b>	<b>63200000</b>	<b>218142500</b>	<b>230022715</b>
<b>Capital Receipt - 2</b>			
<b>Grants, Contribution for Specific Purposes - 320</b>			
46 3201003 Grants for Specific Purposes - Health Grant	0	2775000	
47 3201004 Central Finance Commission Grant - Tied	0	11513000	40526417
48 3201005 Central Finance Commission Grant - Untie	0	7676000	13069883
49 3201027 Swaccha Bharat Mission - Grameen	0	16130000	1000000
50 3201044 Mahatma Gandhi National Rural Employm	0	20000000	22500000
51 3202001 Development Fund - General	0	58480557	54518000
52 3202002 Development Fund - Special Component P	0	6089000	7215000
53 3202009 Maintenance Fund - Road Assets	0	26716000	19275000
54 3202010 Maintenance Fund - Non-Road Assets	0	5440400	4649000
55 3202021 Grants, Funds & Contributions For Specific	0	3500000	3000000
56 3208010 Beneficiary Contribution	0	7074921	5000000
57 3209001 Contribution to Joint Venture Projects fror	0	3775000	3000000
58 3209002 Contribution to Joint Venture Projects fror	0	3200000	2500000
<b>Total Grants, Contribution for Specific Purposes</b>	<b>0</b>	<b>172369878</b>	<b>176253300</b>
<b>Redemption - 431</b>			
59 4315002 Receivables from Government (redemptio	0	44362325	
<b>Total Redemption</b>	<b>0</b>	<b>44362325</b>	
<b>Loans, Advances and Deposits - 460</b>			
60 4601001 Festival Advance to Employees	60000	60000	
<b>Total Loans, Advances and Deposits</b>	<b>60000</b>	<b>60000</b>	
<b>Total Capital Receipt</b>	<b>60000</b>	<b>216792203</b>	<b>176253300</b>

<b>Revenue Expenditure - 3</b>			
<b>Establishment Expenses - 210</b>			
61 2101001 Salaries -Secretary	1250000	1300000	1400000
62 2101003 Salaries - Permanent Staff	10000000	12000000	15000000
63 2101004 Salaries - Contract Staff	1000000	500000	600000
64 2101101 Wages	2000000	2400000	3000000
65 2101201 Bonus	100000	10000	100000
66 2101401 Honourarium	2700000	2700000	4000000
67 2102001 Travelling Allowances - Secretary	200000	20000	30000
68 2102003 Travelling Allowances - Permanent Staff	350000	75000	100000
69 2102014 Monthly Honorarium and Sitting Allowanc	400000	250000	350000
70 2102016 Other Benefits and Allowances	500000	800000	800000
71 2102019 Travelling Expense of Chairperson/ Preside	300000	200000	300000
72 2104001 Terminal Leave Surrender	500000	521516	200000
73 2105001 Remuneration	300000	220000	240000
<b>Total Establishment Expenses</b>	<b>19600000</b>	<b>20996516</b>	<b>26120000</b>
<b>Administrative Expenses - 220</b>			
74 2201003 Other Taxes/ Duties	55000	5000	5000
75 2201102 Water Charges - Office	100000	10000	15000
76 2201105 Water Charges - LB buildings	50000	20000	25000
77 2201199 Other Office Maintenance Expenses	500000	100000	150000
78 2201299 Miscellaneous Communication Expenses	500000	160000	175000
79 2202001 Books & Periodicals	225001	225537	300000
80 2202101 Printing & Stationery	550000	575000	600000
81 2204001 Insurance	75000	60000	60000
82 2205101 Miscellaneous Legal Expenses	125000	250000	200000
83 2205201 Professional & Other Fees	60000	25000	25000
84 2206001 Newspaper Advertisement Charges	110000	75000	75000
85 2206101 Membership & Subscriptions	50000	10000	20000
86 2208099 Miscellaneous Administration Expenses	1600000	1600000	1800000
87 2302001 Water Charges - Street Tap	4250000	3000000	3100000

<b>Total Administrative Expenses</b>	<b>8250001</b>	<b>6115537</b>	<b>6550000</b>
<b>Operation and Maintenance - 230</b>			
88 2301001 Electricity Charges for Street Lights	1750000	1750000	1850000
89 2301002 Fuel Charges	0	300000	400000
90 2301003 Electricity Charges of Other Buildings of LE	100000	300000	330000
91 2301006 Electricity Charges For Drinking Water Sch	50000	0	5000
92 2305001 Repairs & Maintenance - Roads and Paven	125000	125000	150000
93 2305003 Repairs & Maintenance - Water Supply	15000	15000	20000
94 2305099 Repairs & Maintenance - Other Infrastruct	300000	300000	325000
95 2305201 Repairs & Maintenance - Buildings	850000	100000	150000
96 2305301 Repairs & Maintenance - Vehicles	50000	50000	75000
97 2305902 Repairs & Maintenance - Office Equipmen	200000	200000	250000
98 2308005 Expenses relating to collection of Taxes	0	100000	100000
99 2308010 Extra - ordinary Expenses	50000	20000	250000
100 2308201 Refreshment Charges	400000	325000	400000
<b>Total Operation and Maintenance</b>	<b>3890000</b>	<b>3585000</b>	<b>4305000</b>
<b>Interest and Finance Charges - 240</b>			
101 2407001 Bank Charges	2500	200	500
<b>Total Interest and Finance Charges</b>	<b>2500</b>	<b>200</b>	<b>500</b>
<b>Programe Expenses - 250</b>			
102 2501001 Election Expenses	450000	450000	40000
103 2502001 Expenditure on Poverty Eradication Progr	0	2000000	2250000
<b>Total Programe Expenses</b>	<b>450000</b>	<b>20450000</b>	<b>22500000</b>
<b>Expenses Related to Productive Sector - 251</b>			
104 2510101 Agriculture - Paddy	151180	151180	
105 2510102 Agriculture - Coconut	2361630	2361630	
106 2510103 Agriculture - Aracnut	80000	80000	
107 2510104 Agriculture - Vegetables	3054000	3221000	
108 2510106 Agriculture - Tubercrops	500000	500000	
109 2510110 Agriculture - Floriculture	130000	130000	
110 2510112 Agriculture - Pepper	1050000	1050000	

111	2510115 Agriculture - Apiculture	40000	40000
112	2510117 Agriculture - Cereal Crops	60000	60000
113	2510126 Agriculture - Legumes	40000	40000
114	2510132 Agriculture Related Facilities	900000	900000
115	2510133 Agriculture Related Facilities- Machineries	0	450000
116	2510204 Animal Husbandry - Calf	198000	198000
117	2510205 Animal Husbandry - Poultry	325000	325000
118	2510209 Animal Husbandry - Infrastructure	375000	375000
119	2510210 Animal Husbandry - Disease Control	100000	600000
120	2510215 Protection of Animals	48000	48000
121	2510301 Dairy Development -Fodder Grass	18000	18000
122	2510305 Dairy Development - Milk Incentives	1471227	2000000
123	2510408 Fish Marketing	240000	240000
124	2510417 Marine Fishing	360000	360000
125	2510418 Welfare of Fishermen	1254444	1254444
126	2510601 Small scale industries and Micro enterprises	0	1100000
127	2510613 Service Enterprises	1040000	1040000
128	2510802 Water Conservation	2500000	5000000
129	2510803 Flood Relief Activities	0	1635000
130	2510804 Environment Conservation	0	200000
131	2511301 Self Employment and Marketing Promotion	3325000	3700000
	<b>Total Expenses Related to Productive Sector</b>	<b>19621481</b>	<b>27077254</b>
<b>Expenses Related to Service Sector - 252</b>			
132	2520101 Pre-primary Education	0	50000
133	2520102 Primary Education	10000	120000
134	2520107 Education-Related Activities	425000	2331090
135	2520109 Encourage Excellence of SC/ ST	700000	700000
136	2520111 Contribution towards SSA	900000	900000
137	2520202 Literacy Equivalence Examination	75000	125000
138	2520301 Reading Rooms, Libraries - Infrastructure	872870	922870
139	2520304 Grama sabha/Ward sabha Center	0	50000

140	2520502 Arts,Culture,Sports and Youth Welfare-Inf	650866	875866
141	2520503 Arts,Culture,Sports and Youth Welfare-Prc	1450000	2060000
142	2520602 Health related Programs	308037	308037
143	2520618 Medical Institution - Allopathy	7161480	7161480
144	2520619 Medical Institution - Ayurvedic	800000	815000
145	2520620 Medical Institution - Homoeo	700000	1700000
146	2520701 Drinking Water - Individual	200000	200000
147	2520702 Drinking Water - Public	0	150000
148	2520801 Housing & House Electrification - Individua	26336661	26736661
149	2520902 Child Welfare Program	319300	319300
150	2520903 Women Welfare	1254000	1254000
151	2520904 Welfare of the Aged	978000	928000
152	2520906 Welfare Programs for Physically/ Mentally	3269587	3269587
153	2520908 Social Security Programme	800350	3000350
154	2521001 Anganwadi Nutrition	5600400	5600400
155	2521101 Anganwadi Infrastructure	0	1500000
156	2521102 Anganwadi Related Services	30000	30000
157	2521203 Vocational Capacity Building - Related Acti	0	500000
158	2521402 Electricity Line - Transformer - Voltage Imp	900000	900000
159	2521501 Tourism Infrastructure	0	400000
160	2521601 Local Government Service Delivery Improv	465600	1065600
161	2521602 Payments to IKM	200000	200000
162	2521701 Allied Institution Service Delivery Improve	1249813	1249813
163	2521903 Public Sanitation - Related Activities	1732550	2792550
164	2521904 Toilet (Individual)	780000	780000
165	2521906 Toilet (Public/Community Level)	0	5000000
166	2522001 Plan Formulation, Implementation and Mc	500000	776400
167	2522201 Disaster Management - Related Services	0	50000
168	2522202 Climate Change - Related Services	0	150000
169	2522304 Solid Waste Management - Classification	99120	60000
170	2522305 Solid Waste Management - Collection and	620000	620000

171	2522309 Solid Waste Management - Related Activit	0	200000	
172	2522310 Solid Waste Management - Disposal	2000000	1000000	
173	2522311 Solid Waste Management - Integrated Pro	3817605	5517605	
174	2522314 Solid Waste Management - Processing Ind	7465900	7465900	
175	2523201 Information and Knowledge Disseminatio	0	100000	
	<b>Total Expenses Related to Service Sector</b>	<b>72672139</b>	<b>89935509</b>	
<b>Expenses Related to Infrastructure Sector - 253</b>				
176	2530101 Street Lights	4170150	5270150	
177	2530201 Roads	227500	2427500	
178	2530301 Public Buildings - Local Government Office	0	2600000	
179	2530402 Other Constructions - Side Walls	230000	230000	
180	2530502 Hiring of vehicles for office purposes	688690	688690	
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>5316340</b>	<b>11216340</b>	
<b>Expenses related to State Sponsored Schemes - 254</b>				
181	2540111 Programmes/ Expenditures of Transferred	0	4382800	4601940
182	2540113 Programmes/ Expenditures of Transferred	0	35596200	37376010
183	2540114 Programmes/ Expenditures of Transferred	0	11121200	11677260
184	2540115 Programmes/ Expenditures of Transferred	0	11377100	11945955
185	2540118 Programmes/ Expenditures of Transferred	0	99240000	104202000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>0</b>	<b>161717300</b>	<b>169803165</b>
<b>Prior Period Items - 280</b>				
186	2808001 Prior Period Expenses	200000	250000	100000
	<b>Total Prior Period Items</b>	<b>200000</b>	<b>250000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>	<b>130002461</b>	<b>341343656</b>	<b>229378665</b>
<b>Capital Expenditure - 4</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
187	3208010 Beneficiary Contribution	5750	20750	
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>5750</b>	<b>20750</b>	
<b>Payment of Recoveries - 350</b>				
188	3501102 Net Salary Payable	577092	577092	
189	3501116 Pension Contribution Payable	72120	72120	

190	3501122	Leave Salary Payable	600000	300000	
191	3501301	Employers Liabilities - Pension Contributio	20965	20965	
192	3501303	Employers Liabilities - Pension Contributio	2500000	100000	
193	3502001	Recoveries Payable - General Provident Fu	39970	44970	
194	3502002	Recoveries Payable - Kerala Panchayat Em	76300	76300	
195	3502006	Recoveries Payable - Insurance Premium	20537	20537	
196	3502012	Recoveries Payable - State Life Insurance	13900	13900	
197	3502014	Recoveries Payable - Group Insurance	11900	11900	
198	3502020	Recoveries Payable - Employee Share NPS	20965	20965	
199	3502022	Recoveries Payable -Medisep -Regular	7500	7500	
200	3502030	Recoveries Payable - House Building Advai	8000	8000	
201	3503001	Government and Other Dues Payable - Lib	465670	465670	
202	3503008	Government and Other Dues Payable - CG	21936	21936	
203	3503009	Government and Other Dues Payable - SG'	21936	21936	
204	3504099	Refund Payable - Others	231000	231000	
		<b>Total Payment of Recoveries</b>	<b>4709791</b>	<b>2014791</b>	<b>2500000</b>
<b>Fixed Assets - 410</b>					
205	4101001	Land	3000000	5000000	
206	4101002	Grounds	0	200000	
207	4101007	Crematorium	0	1000000	
208	4102005	Hospital Buildings	2775000	2775000	
209	4102011	Public Comfort Stations	0	8900000	
210	4102016	Other Buildings	200000	200000	
211	4102017	Compound Wall	1200000	1200000	
212	4103001	Concrete Roads	7517900	10664900	
213	4103002	Black Topped Roads	12358300	46728800	
214	4103004	Footpath	7195900	11340900	
215	4103006	Mud Roads	0	5253000	
216	4103010	Culverts	109000	109000	
217	4103012	Side Walls	0	867500	
218	4103099	Other Constructions	0	9440800	

219 4103102 Drainage	8588980	11289980	
220 4104001 Plant & Machinery	806800	5758300	
221 4105001 Vehicles	0	175000	
222 4106002 Computers, Printers & Peripherals	505000	525000	
223 4107001 Furniture, Fixtures, Fittings & Electrical Ap	3299000	3669000	
224 4108001 Other Fixed Assets	2783740	2881740	
<b>Total Fixed Assets</b>	<b>50339620</b>	<b>127978920</b>	
<b>Stock in Hand - 430</b>			
225 4301002 Purchase of Material - Stores	0	102295	
<b>Total Stock in Hand</b>	<b>0</b>	<b>102295</b>	
<b>Loans, Advances and Deposits - 460</b>			
226 4601001 Festival Advance to Employees	60000	60000	60000
227 4601007 Travelling Allowance Advance	50000	50000	
228 4605003 Advance to Implementing Officers	200000	200000	200000
229 4605005 Advance to Mahatma Gandhi NREGS/ AUE	900000	1100000	1200000
<b>Total Loans, Advances and Deposits</b>	<b>1210000</b>	<b>1410000</b>	<b>1460000</b>
<b>Total Capital Expenditure</b>	<b>56265161</b>	<b>131526756</b>	<b>1460000</b>
<b>Ear Marked Fund for Plan Expenditure 2026-27</b>			<b>246253300</b>
Total Expenditure	186267622	472870412	477091965
Total Receipts	63260000	434934703	406276015
Balance	-83799758	78575028	7759078



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