



## Udma Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		85406062	37347196
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		8432636	8000000
2	1100108 Property Tax On Non-Residential Buildings		9287364	11000000
3	1101001 Profession Tax – Employees		2900000	3600000
4	1101002 Profession Tax - Traders/ Institutions		720000	800000
5	1108004 Entertainment Tax		100000	100000
	<b>Total Tax Revenues</b>		<b>21440000</b>	<b>23500000</b>
	<b>Fees and User Charges - 140</b>			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		1800	2000
7	1401002 Tutorial College Registration Fee		500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401101 License Fees for IFTEOS		225000	300000
9	1401102 License Fees for Lodge		20000	200000
10	1401103 License Fees under P.P.R ACT		1000	5000
11	1401106 License Fees for Domestic Dogs		3500	50000
12	1401107 Licence Fees For Livestock Farms		2000	0
13	1401199 Other Licensing Fees		500	0
14	1401201 Fees for Construction of Buildings		5300000	5000000
15	1401203 Permit Application fee		200000	300000
16	1401205 Fees for Erection of Telecommunication Tower		20000	30000
17	1401301 Fees for Birth & Death Certificate		300	2000
18	1401303 Fees for Marriage Certificate		50000	25000
19	1401305 Fee for Non Availability Certificate		500	0
20	1401306 Fee for Correction in Registration		2500	5000
21	1401399 Fees for Other Certificates or Extracts		49400	25000
22	1401401 Fees under RTI Act		500	1000
23	1401701 Regularization Fees		3500000	1000000
24	1401801 Application Fee		0	15000
25	1402001 Penal Interest		450000	500000
26	1402003 Other Penalties and Fines		147000	200000
27	1402004 Compounding Fee		3000	2000
28	1402005 Fine for Dumping Waste		350000	400000
29	1404002 Notice Fees		15000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1404004 Ownership Change Fees - Fine		50000	0
31	1404008 Delayed Registration Fees		8000	5000
32	1404009 Search Fees		1000	2000
33	1404011 Late Fee		5000	50000
34	1404099 Other Fees		10000	50000
35	1405004 Market Fees		0	200000
36	1405008 Receipts from Libraries		1000	3000
	<b>Total Fees and User Charges</b>		<b>10417500</b>	<b>8402000</b>
<b>Sale and Hire Charges - 150</b>				
37	1501102 Receipts from Sale of Tender Forms		400000	500000
38	1501203 Receipts from auction of obsolete assets		0	100000
39	1503001 Receipts from Miscellaneous Sales		0	500000
	<b>Total Sale and Hire Charges</b>		<b>400000</b>	<b>1100000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3909800	5000000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		31350200	40000000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2090400	2090400
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8582400	9050000
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		2700000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		36000000	40000000
46	1601023 General Purpose Fund		26530374	33199000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>111163174</b>	<b>129739400</b>
<b>Income from Investments - 170</b>				
47	1701001 Interest on Investments		0	700000
48	1701002 Interest on Fixed Deposits		0	200000
	<b>Total Income from Investments</b>		<b>0</b>	<b>900000</b>
<b>Interest Earned - 171</b>				
49	1711001 Interest from Bank Accounts		600000	0
	<b>Total Interest Earned</b>		<b>600000</b>	<b>0</b>
<b>Prior Period Items - 280</b>				
50	2801001 Prior Period Income		24025424	24025424
	<b>Total Prior Period Items</b>		<b>24025424</b>	<b>24025424</b>
<b>Rental Income - LB Properties - 130</b>				
51	1301001 Rent from Town Hall		10000	10000
52	1301003 Rent from Shopping Complex		0	2250000
53	1302003 Rent from Buildings		200000	0
54	1308099 Other Rents		2000	0
	<b>Total Rental Income</b>		<b>212000</b>	<b>2260000</b>
	<b>Total Revenue Receipt</b>		<b>168258098</b>	<b>189926824</b>
<b>Capital Receipt - 2</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Grants, Contribution for Specific Purposes - 320</b>				
55	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		213000	0
56	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		298000	0
57	3201004 Central Finance Commission Grant - Tied		9564819	8921000
58	3201005 Central Finance Commission Grant - Untied		5948000	5948000
59	3201020 Intergrated Child Development Service		3000000	3500000
60	3201024 National Health Mission		86000	0
61	3201027 Swaccha Bharat Mission - Grameen		0	800000
62	3201028 Swaccha Bharat Mission - Used Water Management		4797944	0
63	3201029 Swaccha Bharat Mission - Solid Waste Management		0	430000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32094615	55000000
65	3202001 Development Fund - General		0	41748000
66	3202002 Development Fund - Special Component Plan		4344000	4223000
67	3202003 Development Fund - Tribal Sub-Plan		387611	2730000
68	3202009 Maintenance Fund - Road Assets		38498955	29056000
69	3202010 Maintenance Fund - Non-Road Assets		18580977	15896000
70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20720000	24400000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
71	3202037 Other Revenue Grants		200000	0
72	3203001 Grant from Other Government Agencies		11792000	0
73	3208010 Beneficiary Contribution		4965545	4945000
74	3209001 Contribution to Joint Venture Projects from District Panchayat		16481840	6885000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		16481840	5455000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>188455146</b>	<b>209937000</b>
<b>Secured Loans - 330</b>				
76	3305003 Loan from K.U.R.D.F.C		0	0
	<b>Total Secured Loans</b>		<b>0</b>	<b>0</b>
<b>Deposits Received - 340</b>				
77	3401003 Retention		500000	0
78	3408099 Other deposits received		180357	0
	<b>Total Deposits Received</b>		<b>680357</b>	<b>0</b>
<b>Other Liabilities - 350</b>				
79	3502025 Recoveries Payable - Income Tax Deducted at Source		100603	0
80	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50659	0
81	3503001 Government and Other Dues Payable - Library Cess Payable		544997	0
82	3503005 Government and Other Dues Payable-TDS - CGST		88182	0
83	3503006 Government and Other Dues Payable-TDS -		88182	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	SGST			
84	3503008 Government and Other Dues Payable - CGST		12675	0
85	3503009 Government and Other Dues Payable - SGST		12675	0
	<b>Total Other Liabilities</b>		<b>897973</b>	<b>0</b>
<b>Investments - 420</b>				
86	4208001 Fixed Deposits		2176836	0
	<b>Total Investments</b>		<b>2176836</b>	<b>0</b>
<b>Redemption - 431</b>				
87	4315002 Receivables from Government (redemption amount)		7021899	7500000
	<b>Total Redemption</b>		<b>7021899</b>	<b>7500000</b>
<b>Loans, Advances and Deposits - 460</b>				
88	4601001 Festival Advance to Employees		92000	1000000
89	4605003 Advance to Implementing Officers		0	200000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	3000000
	<b>Total Loans, Advances and Deposits</b>		<b>2092000</b>	<b>4200000</b>
	<b>Total Capital Receipt</b>		<b>201324211</b>	<b>221637000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
91	2101001 Salaries -Secretary		1000000	1500000
92	2101003 Salaries - Permanent Staff		11000000	15000000
93	2101004 Salaries - Contract Staff		800000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
94	2101007 Salaries - Part time Contingent Staff		600000	500000
95	2101101 Wages		500000	500000
96	2101201 Bonus		32000	50000
97	2101501 Festival Allowance		0	100000
98	2102001 Travelling Allowances - Secretary		350000	200000
99	2102003 Travelling Allowances - Permanent Staff		600000	300000
100	2102004 Travelling Allowances - Temporary Staff		100000	0
101	2102005 Travelling Allowances - Contingent Staff		200000	100000
102	2102006 Other allowances - Secretary		100000	100000
103	2102008 Other allowances - Permanent Staff		0	500000
104	2102010 Other allowances - Contingent Staff		200000	0
105	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3000000	5000000
106	2102017 Festival Allowance		100000	0
107	2102018 Spectacle Allowance		100000	50000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	500000
109	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
110	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
111	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
112	2103007 Pension Contribution		0	1100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
113	2104001 Terminal Leave Surrender		0	8000000
114	2105099 Other Establishment Expenses		0	200000
	<b>Total Establishment Expenses</b>		<b>18782000</b>	<b>35310000</b>
<b>Administrative Expenses - 220</b>				
115	2201001 Rent of Buildings		20000	0
116	2201003 Other Taxes/ Duties		10000	0
117	2201005 Vehicle Tax		2000	0
118	2201101 Office Electricity Expenses		100000	300000
119	2201102 Water Charges - Office		0	0
120	2201105 Water Charges - LB buildings		0	0
121	2201199 Other Office Maintenance Expenses		50000	200000
122	2201201 Telephone Expenses/ Internet Charges		200000	200000
123	2201202 Postage Expenses		50000	400000
124	2201299 Miscellaneous Communication Expenses		0	100000
125	2202001 Books & Periodicals		100000	200000
126	2202101 Printing & Stationery		1000000	1000000
127	2204001 Insurance		15000	0
128	2204002 Insurance - Vehicles		0	200000
129	2205101 Miscellaneous Legal Expenses		100000	200000
130	2206001 Newspaper Advertisement Charges		10000	200000
131	2206099 Other Advertisement & Publicity Charges		0	0
132	2206101 Membership & Subscriptions		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
133	2208005 Donations And Contributions As Per Government Order		100000	500000
134	2208099 Miscellaneous Administration Expenses		1150000	1000000
135	2302001 Water Charges - Street Tap		500000	1000000
	<b>Total Administrative Expenses</b>		<b>3457000</b>	<b>5500000</b>
<b>Operation and Maintenance - 230</b>				
136	2301001 Electricity Charges for Street Lights		2500000	2500000
137	2301002 Fuel Charges		0	300000
138	2301003 Electricity Charges of Other Buildings of LB		700000	300000
139	2301006 Electricity Charges For Drinking Water Schemes		200000	0
140	2304001 Vehicle Hire Charges		170000	200000
141	2305301 Repairs & Maintenance - Vehicles		450000	500000
142	2305902 Repairs & Maintenance - Office Equipments		50000	200000
143	2305909 Other Repairs & Maintenance		25000	0
144	2308009 Registration Of Vehicles		8000	0
145	2308010 Extra - ordinary Expenses		0	1000000
146	2308013 Sanitation Expenses		300000	100000
147	2308201 Refreshment Charges		50000	400000
	<b>Total Operation and Maintenance</b>		<b>4453000</b>	<b>5500000</b>
<b>Interest and Finance Charges - 240</b>				
148	2408001 Other Finance Expenses		608150	0
	<b>Total Interest and Finance Charges</b>		<b>608150</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Programe Expenses - 250</b>				
149	2502001 Expenditure on Poverty Eradication Program		32094615	55000000
150	2502002 Expenses towards Disaster Management Activities		200000	0
	<b>Total Programe Expenses</b>		<b>32294615</b>	<b>55000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
151	2510101 Agriculture - Paddy		844400	0
152	2510102 Agriculture - Coconut		3591000	0
153	2510103 Agriculture - Aracnut		1761344	0
154	2510104 Agriculture - Vegetables		1000000	0
155	2510117 Agriculture - Cereal Crops		100000	0
156	2510122 Agriculture - Foodcrops		1000000	0
157	2510136 Agrarian Disease		67000	0
158	2510201 Animal Husbandry - Cow		5573086	0
159	2510205 Animal Husbandry - Poultry		414000	0
160	2510209 Animal Husbandry - Infrastructure		440000	0
161	2510210 Animal Husbandry - Disease Control		260000	0
162	2510215 Protection of Animals		140420	0
163	2510301 Dairy Development -Fodder Grass		50000	0
164	2510305 Dairy Development - Milk Incentives		1000000	0
165	2510418 Welfare of Fishermen		540000	0
166	2510802 Water Conservation		200000	0

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167	2510804 Environment Conservation		500000	0
168	2511301 Self Employment and Marketing Promotion		4042978	0
	<b>Total Expenses Related to Productive Sector</b>		<b>21524228</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
169	2520102 Primary Education		57300	0
170	2520107 Education-Related Activities		1660000	0
171	2520109 Encourage Excellence of SC/ ST		420000	0
172	2520111 Contribution towards SSA		700000	0
173	2520202 Literacy Equivalence Examination		262500	0
174	2520301 Reading Rooms, Libraries - Infrastructure		90000	0
175	2520303 Reading Rooms ,Libraries - Periodicals		400000	0
176	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		2824000	0
177	2520602 Health related Programs		2973404	0
178	2520618 Medical Institution - Allopathy		6993524	0
179	2520619 Medical Institution - Ayurvedic		1800000	0
180	2520620 Medical Institution - Homoeo		400000	0
181	2520701 Drinking Water - Individual		264000	0
182	2520702 Drinking Water - Public		9472145	0
183	2520801 Housing & House Electrification - Individual		89178965	0
184	2520901 Special Child Welfare Program		2682165	0
185	2520903 Women Welfare		195122	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
186	2520904 Welfare of the Aged		348804	0
187	2520906 Welfare Programs for Physically/ Mentally Challenged		2844764	0
188	2520908 Social Security Programme		200000	0
189	2521001 Anganwadi Nutrition		4800000	0
190	2521002 Other Nutrition Distribution Programme		40550	0
191	2521101 Anganwadi Infrastructure		1612511	0
192	2521201 Vocational Capacity Building - Vocational Training		115350	0
193	2521203 Vocational Capacity Building - Related Activities		500000	0
194	2521501 Tourism Infrastructure		19900000	0
195	2521601 Local Government Service Delivery Improvement		1389360	0
196	2521602 Payments to IKM		220000	0
197	2521701 Allied Institution Service Delivery Improvement		1417580	0
198	2521903 Public Sanitation - Related Activities		446994	0
199	2521904 Toilet (Individual)		1318000	0
200	2521906 Toilet (Public/Community Level)		100000	0
201	2522001 Plan Formulation, Implementation and Monitoring		360000	0
202	2522101 Crematorium		500000	0
203	2522201 Disaster Management - Related Services		200000	0
204	2522202 Climate Change - Related Services		250000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
205	2522303 Solid Waste Management - Preparatory Activities		218700	0
206	2522305 Solid Waste Management - Collection and Transportation		6118981	0
207	2522311 Solid Waste Management - Integrated Projects		1014100	0
208	2522314 Solid Waste Management - Processing Individual		2062787	0
209	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	<b>Total Expenses Related to Service Sector</b>		<b>166426606</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
210	2530101 Street Lights		2727954	0
211	2530102 Office Electrification		388000	0
212	2530201 Roads		1000000	0
213	2530302 Public Buildings - Other Buildings		3778252	0
214	2530501 Vehicle Rent for Engineering Wing		711612	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8605818</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
215	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4433400	5000000
216	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31350200	40000000
217	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		2090400	2090400

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	aged above 50			
218	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8582400	9050000
219	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000	400000
220	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36000000	40000000
221	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		813600	0
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>83540000</b>	<b>96540400</b>
<b>Prior Period Items - 280</b>				
222	2808001 Prior Period Expenses		2132970	500000
	<b>Total Prior Period Items</b>		<b>2132970</b>	<b>500000</b>
	<b>Total Revenue Expenditure</b>		<b>341824387</b>	<b>198350400</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
223	3408099 Other deposits received		405380	0
	<b>Total Refund of Deposits</b>		<b>405380</b>	<b>0</b>
<b>Payment of Recoveries - 350</b>				
224	3501102 Net Salary Payable		609537	0
225	3501116 Pension Contribution Payable		1265288	0
226	3501122 Leave Salary Payable		800000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
227	3501301 Employers Liabilities - Pension Contribution (NPS)		14056	0
228	3502001 Recoveries Payable - General Provident Fund		120000	0
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		96496	0
230	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		23600	0
231	3502012 Recoveries Payable - State Life Insurance		11100	0
232	3502013 Recoveries Payable - Group Saving Life Insurance		14379	0
233	3502014 Recoveries Payable - Group Insurance		11000	0
234	3502020 Recoveries Payable - Employee Share NPS		14056	0
235	3502022 Recoveries Payable -Medisep -Regular		8500	0
236	3502024 Recoveries Payable-Other Recoveries from Employees		14000	0
237	3502025 Recoveries Payable - Income Tax Deducted at Source		100603	0
238	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50659	0
239	3502030 Recoveries Payable - House Building Advance		5000	0
240	3503001 Government and Other Dues Payable - Library Cess Payable		544997	0
241	3503005 Government and Other Dues Payable-TDS - CGST		88182	0
242	3503006 Government and Other Dues Payable-TDS - SGST		88182	0

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243	3503008 Government and Other Dues Payable - CGST		12675	0
244	3503009 Government and Other Dues Payable - SGST		12675	0
	<b>Total Payment of Recoveries</b>		<b>3904985</b>	<b>0</b>
<b>Fixed Assets - 410</b>				
245	4101001 Land		300000	0
246	4101007 Crematorium		856771	0
247	4101008 Public well		400000	0
248	4102002 Administrative Buildings		3500000	0
249	4102005 Hospital Buildings		85617	0
250	4102008 School Buildings		4163335	0
251	4102016 Other Buildings		6317680	0
252	4102017 Compound Wall		470000	0
253	4103001 Concrete Roads		15441231	0
254	4103002 Black Topped Roads		25927527	0
255	4103004 Footpath		163881	0
256	4103010 Culverts		60000	0
257	4103102 Drainage		513347	0
258	4103302 Street Light		2650000	0
259	4104001 Plant & Machinery		856120	0
260	4105001 Vehicles		1000000	0
261	4106002 Computers, Printers & Peripherals		5877320	0
262	4107001 Furniture, Fixtures, Fittings & Electrical		430000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Appliances			
263	4108001 Other Fixed Assets		1090908	0
	<b>Total Fixed Assets</b>		<b>70103737</b>	<b>0</b>
	<b>Stock in Hand - 430</b>			
264	4301002 Purchase of Material - Stores		110000	0
	<b>Total Stock in Hand</b>		<b>110000</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
265	4601001 Festival Advance to Employees		96000	1000000
266	4605002 Advance to Implementing Agencies		55800	0
267	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		729160	3000000
268	4606003 Water Deposits		420476	0
	<b>Total Loans, Advances and Deposits</b>		<b>1301436</b>	<b>4000000</b>
	<b>Total Capital Expenditure</b>		<b>75825538</b>	<b>4000000</b>
	<b>Total Expenditure</b>		<b>417649925</b>	<b>202350400</b>
	<b>Total Receipts</b>		<b>369582309</b>	<b>411563824</b>
	<b>Balance</b>		<b>37338446</b>	<b>246560620</b>

**Report: Form 1**  
**From Date: 2026-2027 NEW BUDGET**

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance		85406062	37347196
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		8432636	8000000
2	1100108 Property Tax On Non-Residential Buildings		9287364	11000000
3	1101001 Profession Tax – Employees		2900000	3600000
4	1101002 Profession Tax - Traders/ Institutions		720000	800000
5	1108004 Entertainment Tax		100000	100000
	Total Tax Revenues		21440000	23500000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		1800	2000
7	1401002 Tutorial College Registration Fee		500	0
8	1401101 License Fees for IFTEOS		225000	300000
9	1401102 License Fees for Lodge		20000	200000
10	1401103 License Fees under P.P.R ACT		1000	5000
11	1401106 License Fees for Domestic Dogs		3500	50000
12	1401107 Licence Fees For Livestock Farms		2000	0
13	1401199 Other Licensing Fees		500	0
14	1401201 Fees for Construction of Buildings		5300000	5000000
15	1401203 Permit Application fee		200000	300000
16	1401205 Fees for Erection of Telecommunication Tower		20000	30000
17	1401301 Fees for Birth & Death Certificate		300	2000
18	1401303 Fees for Marriage Certificate		50000	25000
19	1401305 Fee for Non Availability Certificate		500	0
20	1401306 Fee for Correction in Registration		2500	5000
21	1401399 Fees for Other Certificates or Extracts		49400	25000
22	1401401 Fees under RTI Act		500	1000
23	1401701 Regularization Fees		3500000	1000000
24	1401801 Application Fee		0	15000
25	1402001 Penal Interest		450000	500000

26	1402003 Other Penalties and Fines		147000	200000
27	1402004 Compounding Fee		3000	2000
28	1402005 Fine for Dumping Waste		350000	400000
29	1404002 Notice Fees		15000	30000
30	1404004 Ownership Change Fees - Fine		50000	0
31	1404008 Delayed Registration Fees		8000	5000
32	1404009 Search Fees		1000	2000
33	1404011 Late Fee		5000	50000
34	1404099 Other Fees		10000	50000
35	1405004 Market Fees		0	200000
36	1405008 Receipts from Libraries		1000	3000
	Total Fees and User Charges		10417500	8402000
	Sale and Hire Charges - 150			
37	1501102 Receipts from Sale of Tender Forms		400000	500000
38	1501203 Receipts from auction of obsolete assets		0	100000
39	1503001 Receipts from Miscellaneous Sales		0	500000
	Total Sale and Hire Charges		400000	1100000
	Revenue Grants, Contributions and Subsidies - 160			
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3909800	5000000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		31350200	40000000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2090400	2090400
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8582400	9050000
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		2700000	400000
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		36000000	40000000
46	1601023 General Purpose Fund		26530374	33199000
	Total Revenue Grants, Contributions and Subsidies		111163174	129739400
	Income from Investments - 170			
47	1701001 Interest on Investments		0	700000
48	1701002 Interest on Fixed Deposits		0	200000

	Total Income from Investments		0	900000
	Interest Earned - 171			
49	1711001 Interest from Bank Accounts		600000	0
	Total Interest Earned		600000	0
	Prior Period Items - 280			
50	2801001 Prior Period Income		24025424	24025424
	Total Prior Period Items		24025424	24025424
	Rental Income - LB Properties - 130			
51	1301001 Rent from Town Hall		10000	10000
52	1301003 Rent from Shopping Complex		0	2250000
53	1302003 Rent from Buildings		200000	0
54	1308099 Other Rents		2000	0
	Total Rental Income		212000	2260000
	Total Revenue Receipt		168258098	189926824
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
55	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		213000	0
56	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		298000	0
57	3201004 Central Finance Commission Grant - Tied		9564819	8921000
58	3201005 Central Finance Commission Grant - Untied		5948000	5948000
59	3201020 Intergrated Child Development Service		3000000	3500000
60	3201024 National Health Mission		86000	0
61	3201027 Swaccha Bharat Mission - Grameen		0	800000
62	3201028 Swaccha Bharat Mission - Used Water Management		4797944	0
63	3201029 Swaccha Bharat Mission - Solid Waste Management		0	430000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32094615	55000000
65	3202001 Development Fund - General		0	41748000
66	3202002 Development Fund - Special Component Plan		4344000	4223000
67	3202003 Development Fund - Tribal Sub-Plan		387611	2730000
68	3202009 Maintenance Fund - Road Assets		38498955	29056000
69	3202010 Maintenance Fund - Non-Road Assets		18580977	15896000

70	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20720000	24400000
71	3202037 Other Revenue Grants		200000	0
72	3203001 Grant from Other Government Agencies		11792000	0
73	3208010 Beneficiary Contribution		4965545	4945000
74	3209001 Contribution to Joint Venture Projects from District Panchayat		16481840	6885000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		16481840	5455000
	Total Grants, Contribution for Specific Purposes		188455146	209937000
	Secured Loans - 330			
76	3305003 Loan from K.U.R.D.F.C		0	0
	Total Secured Loans		0	0
	Deposits Received - 340			
77	3401003 Retention		500000	0
78	3408099 Other deposits received		180357	0
	Total Deposits Received		680357	0
	Other Liabilities - 350			
79	3502025 Recoveries Payable - Income Tax Deducted at Source		100603	0
80	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50659	0
81	3503001 Government and Other Dues Payable - Library Cess Payable		544997	0
82	3503005 Government and Other Dues Payable-TDS - CGST		88182	0
83	3503006 Government and Other Dues Payable-TDS - SGST		88182	0
84	3503008 Government and Other Dues Payable - CGST		12675	0
85	3503009 Government and Other Dues Payable - SGST		12675	0
	Total Other Liabilities		897973	0
	Investments - 420			
86	4208001 Fixed Deposits		2176836	0
	Total Investments		2176836	0
	Redemption - 431			
87	4315002 Receivables from Government (redemption amount)		7021899	7500000
	Total Redemption		7021899	7500000

	Loans, Advances and Deposits - 460			
88	4601001 Festival Advance to Employees		92000	1000000
89	4605003 Advance to Implementing Officers		0	200000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	3000000
	Total Loans, Advances and Deposits		2092000	4200000
	Total Capital Receipt		201324211	221637000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
91	2101001 Salaries -Secretary		1000000	1500000
92	2101003 Salaries - Permanent Staff		11000000	15000000
93	2101004 Salaries - Contract Staff		800000	1000000
94	2101007 Salaries - Part time Contingent Staff		600000	500000
95	2101101 Wages		500000	500000
96	2101201 Bonus		32000	50000
97	2101501 Festival Allowance		0	100000
98	2102001 Travelling Allowances - Secretary		350000	200000
99	2102003 Travelling Allowances - Permanent Staff		600000	300000
100	2102004 Travelling Allowances - Temporary Staff		100000	0
101	2102005 Travelling Allowances - Contingent Staff		200000	100000
102	2102006 Other allowances - Secretary		100000	100000
103	2102008 Other allowances - Permanent Staff		0	500000
104	2102010 Other allowances - Contingent Staff		200000	0
105	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3000000	5000000
106	2102017 Festival Allowance		100000	0
107	2102018 Spectacle Allowance		100000	50000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	500000
109	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
110	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
111	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
112	2103007 Pension Contribution		0	1100000
113	2104001 Terminal Leave Surrender		0	8000000

114	2105099 Other Establishment Expenses		0	200000
	Total Establishment Expenses		18782000	35310000
	Administrative Expenses - 220			
115	2201001 Rent of Buildings		20000	0
116	2201003 Other Taxes/ Duties		10000	0
117	2201005 Vehicle Tax		2000	0
118	2201101 Office Electricity Expenses		100000	300000
119	2201102 Water Charges - Office		0	0
120	2201105 Water Charges - LB buildings		0	0
121	2201199 Other Office Maintenance Expenses		50000	200000
122	2201201 Telephone Expenses/ Internet Charges		200000	200000
123	2201202 Postage Expenses		50000	400000
124	2201299 Miscellaneous Communication Expenses		0	100000
125	2202001 Books & Periodicals		100000	200000
126	2202101 Printing & Stationery		1000000	1000000
127	2204001 Insurance		15000	0
128	2204002 Insurance - Vehicles		0	200000
129	2205101 Miscellaneous Legal Expenses		100000	200000
130	2206001 Newspaper Advertisement Charges		10000	200000
131	2206099 Other Advertisement & Publicity Charges		0	0
132	2206101 Membership & Subscriptions		50000	0
133	2208005 Donations And Contributions As Per Government Order		100000	500000
134	2208099 Miscellaneous Administration Expenses		1150000	1000000
135	2302001 Water Charges - Street Tap		500000	1000000
	Total Administrative Expenses		3457000	5500000
	Operation and Maintenance - 230			
136	2301001 Electricity Charges for Street Lights		2500000	2500000
137	2301002 Fuel Charges		0	300000
138	2301003 Electricity Charges of Other Buildings of LB		700000	300000
139	2301006 Electricity Charges For Drinking Water Schemes		200000	0
140	2304001 Vehicle Hire Charges		170000	200000
141	2305301 Repairs & Maintenance - Vehicles		450000	500000
142	2305902 Repairs & Maintenance - Office Equipments		50000	200000
143	2305909 Other Repairs & Maintenance		25000	0
144	2308009 Registration Of Vehicles		8000	0

145	2308010 Extra - ordinary Expenses		0	1000000
146	2308013 Sanitation Expenses		300000	100000
147	2308201 Refreshment Charges		50000	400000
	Total Operation and Maintenance		4453000	5500000
	Interest and Finance Charges - 240			
148	2408001 Other Finance Expenses		608150	0
	Total Interest and Finance Charges		608150	0
	Programe Expenses - 250			
149	2502001 Expenditure on Poverty Eradication Program		32094615	55000000
150	2502002 Expenses towards Disaster Management Activities		200000	0
	Total Programe Expenses		32294615	55000000
	Expenses Related to Productive Sector - 251			
151	2510101 Agriculture - Paddy		844400	0
152	2510102 Agriculture - Coconut		3591000	0
153	2510103 Agriculture - Aracnut		1761344	0
154	2510104 Agriculture - Vegetables		1000000	0
155	2510117 Agriculture - Cereal Crops		100000	0
156	2510122 Agriculture - Foodcrops		1000000	0
157	2510136 Agrarian Disease		67000	0
158	2510201 Animal Husbandry - Cow		5573086	0
159	2510205 Animal Husbandry - Poultry		414000	0
160	2510209 Animal Husbandry - Infrastructure		440000	0
161	2510210 Animal Husbandry - Disease Control		260000	0
162	2510215 Protection of Animals		140420	0
163	2510301 Dairy Development -Fodder Grass		50000	0
164	2510305 Dairy Development - Milk Incentives		1000000	0
165	2510418 Welfare of Fishermen		540000	0
166	2510802 Water Conservation		200000	0
167	2510804 Environment Conservation		500000	0
168	2511301 Self Employment and Marketing Promotion		4042978	0
	Total Expenses Related to Productive Sector		21524228	0
	Expenses Related to Service Sector - 252			
169	2520102 Primary Education		57300	0
170	2520107 Education-Related Activities		1660000	0
171	2520109 Encourage Excellence of SC/ ST		420000	0

172	2520111 Contribution towards SSA		700000	0
173	2520202 Literacy Equivalence Examination		262500	0
174	2520301 Reading Rooms, Libraries - Infrastructure		90000	0
175	2520303 Reading Rooms ,Libraries - Periodicals		400000	0
176	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		2824000	0
177	2520602 Health related Programs		2973404	0
178	2520618 Medical Institution - Allopathy		6993524	0
179	2520619 Medical Institution - Ayurvedic		1800000	0
180	2520620 Medical Institution - Homoeo		400000	0
181	2520701 Drinking Water - Individual		264000	0
182	2520702 Drinking Water - Public		9472145	0
183	2520801 Housing & House Electrification - Individual		89178965	0
184	2520901 Special Child Welfare Program		2682165	0
185	2520903 Women Welfare		195122	0
186	2520904 Welfare of the Aged		348804	0
187	2520906 Welfare Programs for Physically/ Mentally Challenged		2844764	0
188	2520908 Social Security Programme		200000	0
189	2521001 Anganwadi Nutrition		4800000	0
190	2521002 Other Nutrition Distribution Programme		40550	0
191	2521101 Anganwadi Infrastructure		1612511	0
192	2521201 Vocational Capacity Building - Vocational Training		115350	0
193	2521203 Vocational Capacity Building - Related Activities		500000	0
194	2521501 Tourism Infrastructure		19900000	0
195	2521601 Local Government Service Delivery Improvement		1389360	0
196	2521602 Payments to IKM		220000	0
197	2521701 Allied Institution Service Delivery Improvement		1417580	0
198	2521903 Public Sanitation - Related Activities		446994	0
199	2521904 Toilet (Individual)		1318000	0
200	2521906 Toilet (Public/Community Level)		100000	0
201	2522001 Plan Formulation, Implementation and Monitoring		360000	0
202	2522101 Crematorium		500000	0
203	2522201 Disaster Management - Related Services		200000	0
204	2522202 Climate Change - Related Services		250000	0
205	2522303 Solid Waste Management - Preparatory Activities		218700	0

206	2522305 Solid Waste Management - Collection and Transportation		6118981	0
207	2522311 Solid Waste Management - Integrated Projects		1014100	0
208	2522314 Solid Waste Management - Processing Individual		2062787	0
209	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		166426606	0
	Expenses Related to Infrastructure Sector - 253			
210	2530101 Street Lights		2727954	0
211	2530102 Office Electrification		388000	0
212	2530201 Roads		1000000	0
213	2530302 Public Buildings - Other Buildings		3778252	0
214	2530501 Vehicle Rent for Engineering Wing		711612	0
	Total Expenses Related to Infrastructure Sector		8605818	0
	Expenses related to State Sponsored Schemes - 254			
215	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4433400	5000000
216	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31350200	40000000
217	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2090400	2090400
218	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8582400	9050000
219	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000	400000
220	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36000000	40000000
221	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		813600	0
	Total Expenses related to State Sponsored Schemes		83540000	96540400
	Prior Period Items - 280			
222	2808001 Prior Period Expenses		2132970	500000
	Total Prior Period Items		2132970	500000
	Total Revenue Expenditure		341824387	198350400

	Capital Expenditure - 4			
	Refund of Deposits - 340			
223	3408099 Other deposits received		405380	0
	Total Refund of Deposits		405380	0
	Payment of Recoveries - 350			
224	3501102 Net Salary Payable		609537	0
225	3501116 Pension Contribution Payable		1265288	0
226	3501122 Leave Salary Payable		800000	0
227	3501301 Employers Liabilities - Pension Contribution (NPS)		14056	0
228	3502001 Recoveries Payable - General Provident Fund		120000	0
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		96496	0
230	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		23600	0
231	3502012 Recoveries Payable - State Life Insurance		11100	0
232	3502013 Recoveries Payable - Group Saving Life Insurance		14379	0
233	3502014 Recoveries Payable - Group Insurance		11000	0
234	3502020 Recoveries Payable - Employee Share NPS		14056	0
235	3502022 Recoveries Payable -Medisep -Regular		8500	0
236	3502024 Recoveries Payable-Other Recoveries from Employees		14000	0
237	3502025 Recoveries Payable - Income Tax Deducted at Source		100603	0
238	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50659	0
239	3502030 Recoveries Payable - House Building Advance		5000	0
240	3503001 Government and Other Dues Payable - Library Cess Payable		544997	0
241	3503005 Government and Other Dues Payable-TDS - CGST		88182	0
242	3503006 Government and Other Dues Payable-TDS - SGST		88182	0
243	3503008 Government and Other Dues Payable - CGST		12675	0
244	3503009 Government and Other Dues Payable - SGST		12675	0
	Total Payment of Recoveries		3904985	0
	Fixed Assets - 410			
245	4101001 Land		300000	0
246	4101007 Crematorium		856771	0

247	4101008 Public well		400000	0
248	4102002 Administrative Buildings		3500000	0
249	4102005 Hospital Buildings		85617	0
250	4102008 School Buildings		4163335	0
251	4102016 Other Buildings		6317680	0
252	4102017 Compound Wall		470000	0
253	4103001 Concrete Roads		15441231	0
254	4103002 Black Topped Roads		25927527	0
255	4103004 Footpath		163881	0
256	4103010 Culverts		60000	0
257	4103102 Drainage		513347	0
258	4103302 Street Light		2650000	0
259	4104001 Plant & Machinery		856120	0
260	4105001 Vehicles		1000000	0
261	4106002 Computers, Printers & Peripherals		5877320	0
262	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		430000	0
263	4108001 Other Fixed Assets		1090908	0
	Total Fixed Assets		70103737	0
	Stock in Hand - 430			
264	4301002 Purchase of Material - Stores		110000	0
	Total Stock in Hand		110000	0
	Loans, Advances and Deposits - 460			
265	4601001 Festival Advance to Employees		96000	1000000
266	4605002 Advance to Implementing Agencies		55800	0
267	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		729160	3000000
268	4606003 Water Deposits		420476	0
	Total Loans, Advances and Deposits		1301436	4000000
	Total Capital Expenditure		75825538	4000000
	Total Expenditure		417649925	202350400
	Total Receipts		369582309	411563824
	Balance		37338446	246560620
	EXPECTED EXPENDITURE ON PROJECTS 2026-27			197520000
	<b>BALANCE INCLUDING OB</b>			<b>49040620</b>