

Report: Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR 2025-26	BUDGET FOR NEXT YEAR 2026-27
	Opening Balance	33323989	79324089
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	15000000	17200000
2	1101001 Profession Tax – Employees	3400000	3600000
3	1101002 Profession Tax - Traders/ Institutions	2000000	2500000
4	1108004 Entertainment Tax	3000000	3200000
	Total Tax Revenues	23400000	26500000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	15000	20000
6	1401002 Tutorial College Registration Fee	5000	10000
7	1401104 License Fees under Cinema Regulation Act	10000	20000
8	1401106 License Fees for Domestic Dogs	7500	8000
9	1401201 Fees for Construction of Buildings	2500000	3000000
10	1401202 Fees for Installation of Machinery	0	50000
11	1401203 Permit Application fee	300000	325000
12	1401204 Permit Fee for Additional FSI	60000	150000
13	1401205 Fees for Erection of Telecommunication Tower	50000	50000
14	1401301 Fees for Birth & Death Certificate	5000	5000
15	1401302 Fees for Delayed Registration - Birth & Death	1000	1500
16	1401303 Fees for Marriage Certificate	4000	4500
17	1401304 Fee for Marriage Registration	15000	18000
18	1401305 Fee for Non Availability Certificate	2500	2500
19	1401306 Fee for Correction in Registration	2500	2500
20	1401399 Fees for Other Certificates or Extracts	10000	12000
21	1401401 Fees under RTI Act	0	5000
22	1401701 Regularization Fees	425000	500000
23	1401702 Regularization Fees for Unauthorised Construction	100000	100000
24	1401801 Application Fee	23000	30000
25	1401802 Application Fee - Unauthorised Construction Regularisation	20000	30000
26	1402001 Penal Interest	250000	100000
27	1402003 Other Penalties and Fines	85000	90000
28	1402004 Compounding Fee	25000	10000
29	1402005 Fine for Dumping Waste	500000	100000
30	1402006 Fine imposed by Health Authorities	25000	30000
31	1404002 Notice Fees	25000	25000
32	1404004 Ownership Change Fees - Fine	75000	80000
33	1404005 License Change Fees	0	10000
34	1404008 Delayed Registration Fees	6000	6000
35	1404009 Search Fees	5000	5000
36	1404011 Late Fee	5000	5000
37	1404099 Other Fees	25000	30000
38	1405008 Receipts from Libraries	25000	10000
39	1405099 Other User Charges	125000	150000
40	1407001 Road Cutting Charges	100000	120000
41	1407003 Collection Incentive - KCWWF	0	5000

42	1401101 Licence fees for IFTEOS	650000	700000
	Total Fees and User Charges	4831500	5120000
	Sale and Hire Charges - 150		
42	1501003 Receipts from Sale of Usufructs of trees	10000	20000
43	1501005 Receipts from Sale of Sand	0	25000
44	1501102 Receipts from Sale of Tender Forms	0	25000
45	1501202 Receipts from Sale of Scrap	0	25000
46	1501203 Receipts from auction of obsolete assets	30000	25000
47	1501204 Cost of Empty Barrell	0	25000
48	1503001 Receipts from Miscellaneous Sales	15000	15000
	Total Sale and Hire Charges	55000	160000
	Revenue Grants, Contributions and Subsidies - 160		
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7400000	7600000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	45000000	55200000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	5800000	6200000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8700000	9200000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	300000	450000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	8200000	9400000
55	1601023 General Purpose Fund	25918000	32693000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2800000	2000000
	Total Revenue Grants, Contributions and Subsidies	177918000	225343000
	Income from Investments - 170		
57	1701001 Interest on Investments	2500000	100000
58	1701002 Interest on Fixed Deposits	0	2600000
	Total Income from Investments	2500000	2700000
	Interest Earned - 171		
59	1711001 Interest from Bank Accounts	600000	600000
60	1718099 Other Interest	150000	160000
	Total Interest Earned	750000	760000
	Other Income - 180		
61	1803001 Profit on Disposal of Fixed Assets	0	15000
62	1808005 Receipts from Solar Power Energy	100000	120000
	Total Other Income	100000	135000
	Prior Period Items - 280		
63	2801001 Prior Period Income	0	100000
	Total Prior Period Items	0	100000
	Rental Income - LB Properties - 130		
64	1301003 Rent from Shopping Complex	300000	315000
65	1301009 Rent from Auditorium and Halls	350000	400000
66	1302003 Rent from Buildings	100000	120000
67	1304002 Rent from Grounds	20000	20000
	Total Rental Income	770000	855000
	Total Revenue Receipt	210324500	261673000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
68	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	211000	250000
69	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296000	320000

70	3201004 Central Finance Commission Grant - Tied	7345000	8800000
71	3201005 Central Finance Commission Grant - Untied	4897000	5876000
72	3201011 Prime Minister S Awas Yojana (PMAY) - General	500000	0
73	3201020 Intergrated Child Development Service	2500000	2700000
74	3201023 Member Of Parliament Local And Development Scheme	0	21000000
75	3201029 Swaccha Bharat Mission - Solid Waste Management	5400000	5500000
76	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	30000000	34000000
77	3202001 Development Fund - General	37097392	42904000
78	3202002 Development Fund - Special Component Plan	15457000	15940000
79	3202009 Maintenance Fund - Road Assets	21640727	19056000
80	3202010 Maintenance Fund - Non-Road Assets	3918800	5105000
81	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	30000000
82	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	13800000	15000000
83	3202037 Other Revenue Grants	1696011	22000000
84	3208010 Beneficiary Contribution	2500000	3000000
85	3209004 Contribution to Joint Venture Projects from Municipal Corprations	0	50000000
	Total Grants, Contribution for Specific Purposes	147258930	281451000
	Secured Loans - 330		
86	3305004 Loan from HUDCO	10000000	10000000
	Total Secured Loans	10000000	10000000
	Other Liabilities - 350		
87	3502028 Recoveries Payable - Other Recoveries	8322092	0
	Total Other Liabilities	8322092	0
	Investments - 420		
88	4208001 Fixed Deposits	25812086	25812086
	Total Investments	25812086	25812086
	Redemption - 431		
89	4315002 Receivables from Government (redemption amount)	44254610	40000000
	Total Redemption	44254610	40000000
	Total Capital Receipt	235647718	357263086
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
90	2101001 Salaries -Secretary	1200000	1600000
91	2101002 Salaries - Engineering Staff	0	1300000
92	2101003 Salaries - Permanent Staff	9000000	16100000
93	2101004 Salaries - Contract Staff	750000	1200000
94	2101005 Salaries - Temporary Staff	1800000	2000000
95	2101006 Salaries - Full time Contingent Staff	349908	500000
96	2101007 Salaries - Part time Contingent Staff	0	500000
97	2101101 Wages	210000	1200000
98	2101201 Bonus	65000	75000
99	2101401 Honourarium	400000	500000
100	2102001 Travelling Allowances - Secretary	45000	50000
101	2102003 Travelling Allowances - Permanent Staff	490000	700000
102	2102004 Travelling Allowances - Temporary Staff	65000	75000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2425000	6200000
104	2102015 Uniforms	5400	5000
105	2102016 Other Benefits and Allowances	30000	150000
106	2102017 Festival Allowance	175000	175000

107	2102018 Spectacle Allowance	5000	15000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	250000	500000
109	2102020 Telephone Allowance - Secretary	5000	5000
110	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000	5000
111	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000	5000
112	2102023 Medical Re-Imbursement -Staff	0	400000
113	2102026 Leave Travel Concession	10000	75000
114	2103006 Employer's Contribution to NPS - Regular Employees	300000	760000
115	2103007 Pension Contribution	800000	1100000
116	2104001 Terminal Leave Surrender	10000	750000
	Total Establishment Expenses	18400308	35945000
	Administrative Expenses - 220		
117	2201001 Rent of Buildings	380000	480000
118	2201002 Land Tax/ Basic Tax	10000	15000
119	2201005 Vehicle Tax	20000	20000
120	2201101 Office Electricity Expenses	100000	150000
121	2201102 Water Charges - Office	60000	75000
122	2201104 Service Connection Charge (KSEB/ KWA)	0	25000
123	2201105 Water Charges - LB buildings	40000	70000
124	2201199 Other Office Maintenance Expenses	100000	620000
125	2201201 Telephone Expenses/ Internet Charges	165000	100000
126	2201202 Postage Expenses	200000	120000
127	2202001 Books & Periodicals	95000	120000
128	2202101 Printing & Stationery	500000	500000
129	2204001 Insurance	50000	50000
130	2205201 Professional & Other Fees	330000	330000
131	2206001 Newspaper Advertisement Charges	0	50000
132	2206099 Other Advertisement & Publicity Charges	150000	150000
133	2206101 Membership & Subscriptions	50000	50000
134	2208099 Miscellaneous Administration Expenses	1200000	1300000
135	2302001 Water Charges - Street Tap	9300000	1100000
	Total Administrative Expenses	12750000	5325000
	Operation and Maintenance - 230		
136	2301001 Electricity Charges for Street Lights	2700000	3000000
137	2301002 Fuel Charges	170000	220000
138	2301003 Electricity Charges of Other Buildings of LB	250000	300000
139	2301004 Electricity Charges For Crematorium	7000	10000
140	2301006 Electricity Charges For Drinking Water Schemes	30000	40000
141	2301007 Electricity Charges For Irrigation Schemes	7500	7500
142	2304001 Vehicle Hire Charges	220000	250000
143	2304002 Equipment Hire Charges	49000	75000
144	2304099 Other Hire Charges	15000	25000
145	2304201 Reward for Reporting Waste Dumping	50000	100000
146	2305001 Repairs & Maintenance - Roads and Pavements	170000	440000
147	2305002 Repairs & Maintenance - Bridges and Culverts	30000	50000
148	2305003 Repairs & Maintenance - Water Supply	150000	50000
149	2305004 Repairs & Maintenance - Drainage	100000	50000
150	2305301 Repairs & Maintenance - Vehicles	235000	200000
151	2305902 Repairs & Maintenance - Office Equipments	100000	150000
152	2308003 Expenses for Burying Unclaimed Dead bodies	105000	100000
153	2308004 Expenses for Burying Carcasses	500000	120000
154	2308005 Expenses relating to collection of Taxes	400000	450000
155	2308010 Extra - ordinary Expenses	400000	200000
156	2308013 Sanitation Expenses	250000	400000

157	2308201 Refreshment Charges	425000	480000
	Total Operation and Maintenance	6363500	6717500
	Programe Expenses - 250		
158	2501001 Election Expenses	1000000	100000
159	2502001 Expenditure on Poverty Eradication Program	0	34000000
160	2502002 Expenses towards Disaster Management Activities	400000	600000
	Total Programe Expenses	1400000	34700000
	Expenses Related to Productive Sector - 251		
161	2510101 Agriculture - Paddy	5155000	0
162	2510102 Agriculture - Coconut	250000	0
163	2510104 Agriculture - Vegetables	450000	0
164	2510105 Agriculture - Plaintane	400000	0
165	2510106 Agriculture - Tubercrops	200000	0
166	2510132 Agriculture Related Facilities	200000	0
167	2510201 Animal Husbandry - Cow	2800000	0
168	2510205 Animal Husbandry - Poultry	195000	0
169	2510209 Animal Husbandry - Infrastructure	350000	0
170	2510215 Protection of Animals	75000	0
171	2510305 Dairy Development - Milk Incentives	1200000	0
172	2510404 Inland -Pisciculture	60000	0
173	2510409 Fisheries Infrastructure	60000	0
174	2510601 Small scale industries and Micro enterprises	1620000	0
175	2510613 Service Enterprises	555000	0
176	2510802 Water Conservation	643400	0
177	2511101 Entreprenuership Development/ Promotion	200000	0
178	2511301 Self Employment and Marketing Promotion	1400000	0
	Total Expenses Related to Productive Sector	15813400	0
	Expenses Related to Service Sector - 252		
179	2520107 Education-Related Activities	2595600	0
	2520108 Financial Assistance for SC/ ST Students For Higher		
180	Education Admission	750000	0
181	2520111 Contribution towards SSA	1200000	0
182	2520301 Reading Rooms, Libraries - Infrastructure	160000	0
183	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	1575000	0
184	2520602 Health related Programs	3337300	0
185	2520617 Epidemic Control	362950	0
186	2520618 Medical Institution - Allopathy	3635693	0
187	2520619 Medical Institution - Ayurvedic	1500000	0
188	2520620 Medical Institution - Homoeo	200000	0
189	2520701 Drinking Water - Individual	601142	0
190	2520702 Drinking Water - Public	2790000	0
191	2520801 Housing & House Electrification - Individual	58828763	0
192	2520901 Special Child Welfare Program	200000	0
193	2520902 Child Welfare Program	21000	0
194	2520903 Women Welfare	2450000	0
195	2520904 Welfare of the Aged	1543347	0
196	2520905 Welfare Programs for the Destitute	217500	0
197	2520906 Welfare Programs for Physically/ Mentally Challenged	3483000	0
198	2520908 Social Security Programme	676728	0
199	2521001 Anganwadi Nutrition	4300000	0
200	2521102 Anganwadi Related Services	30000	0
201	2521201 Vocational Capacity Building - Vocational Training	200000	0
202	2521301 Energy Conservation	30000	0
203	2521601 Local Government Service Delivery Improvement	1217872	0
204	2521602 Payments to IKM	155360	0
205	2521701 Allied Institution Service Delivery Improvement	1095132	0
206	2521801 Contribution to Social Security Mission	200000	0

207	2521803 Contribution to Mahathma Gandhi NREGS for Wages	30000000	0
208	2521902 Sanitation & Waste Management - Public	486800	0
209	2521903 Public Sanitation - Related Activities	647000	0
210	2521904 Toilet (Individual)	1140000	0
211	2522001 Plan Formulation, Implementation and Monitoring	360000	0
212	2522201 Disaster Management - Related Services	195000	0
213	2522303 Solid Waste Management - Preparatory Activities	130000	0
214	2522305 Solid Waste Management - Collection and Transportation	1501800	0
215	2522306 Solid Waste Management - Processing - Institution	86800	0
216	2522309 Solid Waste Management - Related Activities	150000	0
217	2522310 Solid Waste Management - Disposal	100000	0
218	2522311 Solid Waste Management - Integrated Projects	200000	0
219	2522314 Solid Waste Management - Processing Individual	656800	0
220	2522601 Repayment of Consolidated Fund	0	150000
	Total Expenses Related to Service Sector	129010587	150000
	Expenses Related to Infrastructure Sector - 253		
221	2530101 Street Lights	2436866	0
222	2530102 Office Electrification	118633	0
223	2530201 Roads	50000	100000
224	2530202 Lanes	150000	50000
225	2530204 Culverts	329657	0
226	2530301 Public Buildings - Local Government Office Building	1800000	0
227	2530302 Public Buildings - Other Buildings	1077817	0
228	2530501 Vehicle Rent for Engineering Wing	325000	0
229	2530502 Hiring of vehicles for office purposes	75000	30000
	Total Expenses Related to Infrastructure Sector	6362973	180000
	Expenses related to State Sponsored Schemes - 254		
230	2540103 Financial help to widows towards marriage expenses of daughters	300000	450000
231	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	7400000	7600000
232	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	45000000	55200000
233	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	5800000	6200000
234	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	8700000	9200000
235	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	82000000	94000000
236	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2800000	20000000
	Total Expenses related to State Sponsored Schemes	152000000	192650000
	Expenses Related to Joint Venture Projects - 255		
237	2551002 Contribution towards Joint Venture Projects - Block Panchayat	45000	0
	Total Expenses Related to Joint Venture Projects	45000	0
	Revenue Grants, Cotributions and Subsidies - 260		
238	2602301 Cutting Charges - Dangerous Trees	130000	150000
	Total Revenue Grants, Cotributions and Subsidies	130000	150000
	Total Revenue Expenditure	342275768	275817500
	Capital Expenditure - 4		
	Refund of Deposits - 340		
239	3401001 Earnest Money Deposit	120000	150000
240	3401002 Security Deposit	10000	170000
241	3401003 Retention	100000	410000
242	3402001 Rent Deposit	25000	85000
243	3402002 Auction Deposit	25000	70000

244	3402003 Deposit for Road Cutting	50000	70000
245	3402006 Election Deposit(Candidate)	250000	100000
246	3408001 Deposit Received From Halls, Stadiums and Auditoriums	75000	130000
247	3408099 Other deposits received	50000	80000
	Total Refund of Deposits	705000	1265000
	Payment of Recoveries - 350		
248	3501102 Net Salary Payable	545092	0
249	3501116 Pension Contribution Payable	900000	1100000
250	3501122 Leave Salary Payable	50000	500000
251	3501301 Employers Liabilities - Pension Contribution (NPS)	700000	900000
252	3502001 Recoveries Payable - General Provident Fund	300000	0
253	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	1600000	0
254	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	120000	0
255	3502006 Recoveries Payable - Insurance Premium	250000	0
256	3502010 Recoveries Payable - Dues to other LSGIs	100000	0
257	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	25000	0
258	3502012 Recoveries Payable - State Life Insurance	200000	0
259	3502014 Recoveries Payable - Group Insurance	200000	0
260	3502017 Recoveries Payable-GPAIS	32000	0
261	3502018 Recoveries Payable-Audit Recovery	50000	50000
262	3502020 Recoveries Payable - Employee Share NPS	400000	0
263	3502022 Recoveries Payable -Medisep -Regular	200000	0
264	3502024 Recoveries Payable-Other Recoveries from Employees	50000	0
265	3502025 Recoveries Payable - Income Tax Deducted at Source	185000	0
266	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	150000	0
267	3502035 Recoveries Payable - PF Loan Repayment - GPF	150000	0
268	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	300000	0
269	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	200000	0
270	3503001 Government and Other Dues Payable - Library Cess Payable	750000	0
271	3503005 Government and Other Dues Payable-TDS - CGST	120000	0
272	3503006 Government and Other Dues Payable-TDS - SGST	120000	0
273	3503007 Government and Other Dues Payable-TDS - IGST	50000	0
274	3503008 Government and Other Dues Payable - CGST	95000	0
275	3503009 Government and Other Dues Payable - SGST	95000	0
276	3503013 Government and Other Dues Payable - Others payable	100000	0
277	3503014 Value of Court fee Stamp	30000	0
278	3503016 Forest Tax Payable	5000	0
279	3503099 Other Payable	50000	0
280	3504009 Refund Payable - License Fees	25000	0
281	3504099 Refund Payable - Others	150000	0
282	3508001 Liability in respect of Stale Cheque	25000	0
	Total Payment of Recoveries	8322092	2550000
	Fixed Assets - 410		
283	4101001 Land	10000000	0
284	4101009 Public pond	1696011	0
285	4102005 Hospital Buildings	355000	0
286	4102011 Public Comfort Stations	350000	0
287	4102016 Other Buildings	3025000	0
288	4102017 Compound Wall	300000	0
289	4103001 Concrete Roads	4384033	0
290	4103002 Black Topped Roads	9417507	0
291	4103010 Culverts	247172	0

292	4103102 Drainage	9346318	0
293	4103302 Street Light	1400000	0
294	4104001 Plant & Machinery	865642	0
295	4105001 Vehicles	1175000	0
296	4106002 Computers, Printers & Peripherals	334000	0
297	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	640000	0
298	4108001 Other Fixed Assets	1608575	0
	Total Fixed Assets	45144258	0
	Redemption - 431		
299	4315002 Receivables from Government (redemption amount)	0	40000000
	Total Redemption	0	40000000
	Loans, Advances and Deposits - 460		
300	4601001 Festival Advance to Employees	270000	350000
301	4601002 Imprest	0	200
302	4601004 Marriage Loan	0	600000
303	4601007 Travelling Allowance Advance	10000	30000
304	4601008 Advance to Employees for Medical Purposes	100000	250000
305	4605001 Advance to Beneficiary Committee Conveners	0	100000
306	4605002 Advance to Implementing Agencies	500000	2000000
307	4605003 Advance to Implementing Officers	650000	650000
308	4605004 Temporary Advances for Official Purposes	25000	50000
309	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	2100000
310	4605099 Advance to Others	50000	100000
311	4606001 Electricity Deposits	0	100000
	Total Loans, Advances and Deposits	3605000	6330200
	Total Capital Expenditure	57776350	50145200
	Funds earmarked for 2026-27 Annual Plan	0	277749956
	Total Expenditure	400052118	325962700
	Funds earmarked for 2026-27 Annual Plan	0	277749956
	Grant Total	400052118	603712656
	Total Receipts	445972218	618936086
	Balance	45920100	15223430