

| 2026-27 BUDGET  |                                                                                      |                         |                         |
|-----------------|--------------------------------------------------------------------------------------|-------------------------|-------------------------|
| Summary (DRAFT) |                                                                                      |                         |                         |
| SN              | PARTICULARS                                                                          | BUDGET FOR<br>2025-2026 | BUDGET FOR<br>2026-2027 |
| 1               | Opening Balance<br>(പ്രാരംഭ ബാക്കി)                                                  | 40547712                | 33377049                |
| 2               | Total Revenue Receipts<br>(മൊത്തം റവന്യൂ വരവുകൾ)                                     | 111886300               | 200849830               |
| 3               | Total Capital Receipts<br>(മൊത്തം മൂലധന വരവുകൾ)                                      | 334395041               | 117989447               |
| 4               | Total Receipts<br>(ആകെ വരവുകൾ)                                                       | 446281341               | 318839277               |
| 5               | Grand Total<br>(ആകെ)                                                                 | 486829053               | 352216326               |
| 6               | Total Revenue Expenditure<br>(മൊത്തം റവന്യൂ ചെലവുകൾ)                                 | 398014656               | 239924947               |
| 7               | Total Capital Expenditure<br>(മൊത്തം മൂലധന ചെലവുകൾ)                                  | 55437348                | 2025000                 |
| 8               | Total Expenditure<br>(ആകെ ചെലവുകൾ)                                                   | 453452004               | 241949947               |
| 9               | Closing Balance<br>(ക്ലോസിംഗ് ബാലൻസ്)                                                | 33377049                | 110266379               |
| 10              | Poverty Alleviation Fund<br>(ദാരിദ്ര്യ നിർമ്മാർജ്ജന ഫണ്ട്)                           | 38196770                | 42016447                |
| 11              | Fund Earmarked for Projects - 2026-27<br>(പദ്ധതികൾക്കായി നീക്കിവച്ച ഫണ്ട് - 2026-27) |                         | 68854500                |

|    |                                                                                             |  |          |
|----|---------------------------------------------------------------------------------------------|--|----------|
| 12 | Closing balance after project expenses<br>(പ്രോജക്ട് ചെലവുകൾക്ക് ശേഷമുള്ള ക്ലോസിംഗ് ബാലൻസ്) |  | 41411879 |
|----|---------------------------------------------------------------------------------------------|--|----------|

**Form 1**  
**2026-2027 NEW BUDGET (DRAFT)**

| SN | HEAD OF ACCOUNTS                                                     | BUDGET FOR 2025-2026 | BUDGET FOR 2026-2027 |
|----|----------------------------------------------------------------------|----------------------|----------------------|
|    | <b>Opening Balance</b>                                               | <b>40547712</b>      | <b>33377049</b>      |
|    | <b>Revenue Receipt - 1</b>                                           |                      |                      |
|    | <b>Tax Revenues - 110</b>                                            |                      |                      |
| 1  | 1100101 Property Tax (General)                                       | 4000000              | 0                    |
| 2  | 1100102 Service Cess u/rule 26                                       | 600000               | 987000               |
| 3  | 1100107 Property Tax On Residential Buildings                        | 0                    | 3200000              |
| 4  | 1100108 Property Tax On Non-Residential Buildings                    | 0                    | 1500000              |
| 5  | 1101001 Profession Tax – Employees                                   | 835000               | 875000               |
| 6  | 1101002 Profession Tax - Traders/ Institutions                       | 165000               | 173000               |
|    | <b>Total Tax Revenues</b>                                            | <b>5600000</b>       | <b>6735000</b>       |
|    | <b>Fees and User Charges - 140</b>                                   |                      |                      |
| 7  | 1401001 Private Hospital & Paramedical Institutions Registration Fee | 650                  | 750                  |
| 8  | 1401101 License Fees for IFTEOS                                      | 160000               | 170000               |
| 9  | 1401106 License Fees for Domestic Dogs                               | 1450                 | 1600                 |
| 10 | 1401107 Licence Fees For Livestock Farms                             | 0                    | 5000                 |
| 11 | 1401199 Other Licensing Fees                                         | 3500                 | 4000                 |
| 12 | 1401201 Fees for Construction of Buildings                           | 500000               | 625000               |
| 13 | 1401203 Permit Application fee                                       | 0                    | 60000                |
| 14 | 1401301 Fees for Birth & Death Certificate                           | 20                   | 50                   |
| 15 | 1401302 Fees for Delayed Registration - Birth & Death                | 500                  | 600                  |
| 16 | 1401303 Fees for Marriage Certificate                                | 2500                 | 3000                 |
| 17 | 1401304 Fee for Marriage Registration                                | 8500                 | 10000                |
| 18 | 1401305 Fee for Non Availability Certificate                         | 150                  | 180                  |
| 19 | 1401306 Fee for Correction in Registration                           | 0                    | 1000                 |
| 20 | 1401399 Fees for Other Certificates or Extracts                      | 2500                 | 2850                 |
| 21 | 1401401 Fees under RTI Act                                           | 0                    | 1500                 |
| 22 | 1401701 Regularization Fees                                          | 500000               | 625000               |
| 23 | 1401801 Application Fee                                              | 75500                | 85500                |

| SN | HEAD OF ACCOUNTS                                                                                | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|----|-------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
| 24 | 1402001 Penal Interest                                                                          | 73000                       | 80300                      |
| 25 | 1402003 Other Penalties and Fines                                                               | 73900                       | 10000                      |
| 26 | 1402004 Compounding Fee                                                                         | 0                           | 1000                       |
| 27 | 1402005 Fine for Dumping Waste                                                                  | 16000                       | 200000                     |
| 28 | 1404002 Notice Fees                                                                             | 0                           | 25000                      |
| 29 | 1404004 Ownership Change Fees - Fine                                                            | 0                           | 32000                      |
| 30 | 1404005 License Change Fees                                                                     | 0                           | 3000                       |
| 31 | 1404008 Delayed Registration Fees                                                               | 0                           | 6000                       |
| 32 | 1404009 Search Fees                                                                             | 0                           | 500                        |
| 33 | 1404011 Late Fee                                                                                | 0                           | 2500                       |
| 34 | 1404099 Other Fees                                                                              | 0                           | 500                        |
| 35 | 1405012 Crematorium Fees                                                                        | 360000                      | 396000                     |
| 36 | 1405099 Other User Charges                                                                      | 30000                       | 35000                      |
| 37 | 1407001 Road Cutting Charges                                                                    | 415130                      | 225000                     |
| 38 | 1408001 Other Charges                                                                           | 0                           | 500                        |
|    | <b>Total Fees and User Charges</b>                                                              | <b>2223300</b>              | <b>2613330</b>             |
|    | <b>Sale and Hire Charges - 150</b>                                                              |                             |                            |
| 39 | 1501101 Receipts from Sale of Forms                                                             | 225000                      | 0                          |
| 40 | 1501102 Receipts from Sale of Tender Forms                                                      | 0                           | 247500                     |
| 41 | 1501202 Receipts from Sale of Scrap                                                             | 200000                      | 150000                     |
| 42 | 1501203 Receipts from auction of obsolete assets                                                | 0                           | 100000                     |
| 43 | 1504002 Hire Charges for Vehicles (Others)                                                      | 150000                      | 0                          |
| 44 | 1504003 Hire Charges Of Ambulance                                                               | 0                           | 165000                     |
|    | <b>Total Sale and Hire Charges</b>                                                              | <b>575000</b>               | <b>662500</b>              |
|    | <b>Revenue Grants, Contributions and Subsidies - 160</b>                                        |                             |                            |
| 45 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   | 13815400                    | 19920000                   |
| 46 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                                 | 20667200                    | 34800000                   |
| 47 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 1060000                     | 2400000                    |
| 48 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              | 5512100                     | 9600000                    |
| 49 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 30000                       | 50000                      |
| 50 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                               | 36433300                    | 69600000                   |
| 51 | 1601023 General Purpose Fund                                                                    | 19854000                    | 22819000                   |
| 52 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 4600000                     | 30000000                   |
|    | <b>Total Revenue Grants, Contributions and Subsidies</b>                                        | <b>101972000</b>            | <b>189189000</b>           |

| SN | HEAD OF ACCOUNTS                                                       | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|----|------------------------------------------------------------------------|-----------------------------|----------------------------|
|    | <b>Income from Investments - 170</b>                                   |                             |                            |
| 53 | 1701002 Interest on Fixed Deposits                                     | 0                           | 50000                      |
| 54 | 1702001 Dividend                                                       | 200000                      | 200000                     |
|    | <b>Total Income from Investments</b>                                   | <b>200000</b>               | <b>250000</b>              |
|    | <b>Interest Earned - 171</b>                                           |                             |                            |
| 55 | 1711001 Interest from Bank Accounts                                    | 900000                      | 990000                     |
|    | <b>Total Interest Earned</b>                                           | <b>900000</b>               | <b>990000</b>              |
|    | <b>Prior Period Items - 280</b>                                        |                             |                            |
| 56 | 2801001 Prior Period Income                                            | 100000                      | 100000                     |
|    | <b>Total Prior Period Items</b>                                        | <b>100000</b>               | <b>100000</b>              |
|    | <b>Rental Income - LB Properties - 130</b>                             |                             |                            |
| 57 | 1301002 Rent from Stadium                                              | 0                           | 50000                      |
| 58 | 1301003 Rent from Shopping Complex                                     | 0                           | 230000                     |
| 59 | 1302002 Rent from Office Buildings                                     | 300000                      | 0                          |
| 60 | 1304002 Rent from Grounds                                              | 0                           | 30000                      |
| 61 | 1308099 Other Rents                                                    | 16000                       | 0                          |
|    | <b>Total Rental Income</b>                                             | <b>316000</b>               | <b>310000</b>              |
|    | <b>Total Revenue Receipt</b>                                           | <b>111886300</b>            | <b>200849830</b>           |
|    | <b>Capital Receipt - 2</b>                                             |                             |                            |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>                |                             |                            |
| 62 | 3201004 Central Finance Commission Grant - Tied                        | 10994491                    | 0                          |
| 63 | 3201005 Central Finance Commission Grant - Untied                      | 5105273                     | 0                          |
| 64 | 3201016 Integrated Child Protection Scheme (ICPS)                      | 2200000                     | 0                          |
| 65 | 3201027 Swaccha Bharat Mission - Grameen                               | 2612093                     | 0                          |
| 66 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)      | 38196770                    | 42016447                   |
| 67 | 3202001 Development Fund - General                                     | 52782000                    | 32128000                   |
| 68 | 3202002 Development Fund - Special Component Plan                      | 13219000                    | 11549000                   |
| 69 | 3202003 Development Fund - Tribal Sub-Plan                             | 1557000                     | 1699000                    |
| 70 | 3202009 Maintenance Fund - Road Assets                                 | 28816728                    | 22108000                   |
| 71 | 3202010 Maintenance Fund - Non-Road Assets                             | 7410968                     | 6464000                    |
| 72 | 3208010 Beneficiary Contribution                                       | 1369000                     | 0                          |
| 73 | 3209001 Contribution to Joint Venture Projects from District Panchayat | 32207790                    | 0                          |
| 74 | 3209002 Contribution to Joint Venture Projects from Block Panchayat    | 23882700                    | 0                          |
|    | <b>Total Grants, Contribution for Specific Purposes</b>                | <b>220353813</b>            | <b>115964447</b>           |
|    | <b>Secured Loans - 330</b>                                             |                             |                            |
| 75 | 3305003 Loan from K.U.R.D.F.C                                          | 90503000                    | 0                          |

| SN  | HEAD OF ACCOUNTS                                                                            | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|-----|---------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
|     | Total Secured Loans                                                                         | 90503000                    | 0                          |
|     | Other Liabilities - 350                                                                     |                             |                            |
| 76  | 3501301 Employers Liabilities - Pension Contribution (NPS)                                  | 25136                       | 0                          |
| 77  | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 87444                       | 0                          |
| 78  | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 5000                        | 0                          |
| 79  | 3502006 Recoveries Payable - Insurance Premium                                              | 9671                        | 0                          |
| 80  | 3502012 Recoveries Payable - State Life Insurance                                           | 9150                        | 0                          |
| 81  | 3502013 Recoveries Payable - Group Saving Life Insurance                                    | 30                          | 0                          |
| 82  | 3502014 Recoveries Payable - Group Insurance                                                | 9300                        | 0                          |
| 83  | 3502020 Recoveries Payable - Employee Share NPS                                             | 25136                       | 0                          |
| 84  | 3502022 Recoveries Payable -Medisep -Regular                                                | 6500                        | 0                          |
| 85  | 3503008 Government and Other Dues Payable - CGST                                            | 5434                        | 0                          |
| 86  | 3503009 Government and Other Dues Payable - SGST                                            | 5434                        | 0                          |
|     | <b>Total Other Liabilities</b>                                                              | <b>188235</b>               | <b>0</b>                   |
|     | <b>Redemption - 431</b>                                                                     |                             |                            |
| 87  | 4315002 Receivables from Government (redemption amount)                                     | 23228993                    | 0                          |
|     | <b>Total Redemption</b>                                                                     | <b>23228993</b>             | <b>0</b>                   |
|     | <b>Loans, Advances and Deposits - 460</b>                                                   |                             |                            |
| 88  | 4601001 Festival Advance to Employees                                                       | 121000                      | 325000                     |
| 89  | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                                              | 0                           | 1700000                    |
|     | Total Loans, Advances and Deposits                                                          | 121000                      | 2025000                    |
|     | <b>Total Capital Receipt</b>                                                                | <b>334395041</b>            | <b>117989447</b>           |
|     | <b>Revenue Expenditure - 3</b>                                                              |                             |                            |
|     | <b>Establishment Expenses - 210</b>                                                         |                             |                            |
| 90  | 2101001 Salaries -Secretary                                                                 | 1081200                     | 2000000                    |
| 91  | 2101003 Salaries - Permanent Staff                                                          | 5895800                     | 7000000                    |
| 92  | 2101004 Salaries - Contract Staff                                                           | 1925000                     | 2200000                    |
| 93  | 2101007 Salaries - Part time Contingent Staff                                               | 285000                      | 3000000                    |
| 94  | 2101101 Wages                                                                               | 660000                      | 1000000                    |
| 95  | 2101201 Bonus                                                                               | 18500                       | 50000                      |
| 96  | 2101401 Honourarium                                                                         | 515520                      | 200000                     |
| 97  | 2101501 Festival Allowance                                                                  | 0                           | 50000                      |
| 98  | 2102001 Travelling Allowances - Secretary                                                   | 90000                       | 100000                     |
| 99  | 2102003 Travelling Allowances - Permanent Staff                                             | 150000                      | 250000                     |
| 100 | 2102004 Travelling Allowances - Temporary Staff                                             | 10000                       | 25000                      |

| SN  | HEAD OF ACCOUNTS                                                                                                               | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|-----|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
| 101 | 2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members                                                        | 3109100                     | 7500000                    |
| 102 | 2102017 Festival Allowance                                                                                                     | 78130                       | 0                          |
| 103 | 2102018 Spectacle Allowance                                                                                                    | 6000                        | 9000                       |
| 104 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 50000                       | 100000                     |
| 105 | 2102020 Telephone Allowance - Secretary                                                                                        | 3500                        | 3500                       |
| 106 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 4500                        | 4500                       |
| 107 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   | 4000                        | 4000                       |
| 108 | 2103003 Employer's Contribution to EPF - Contract Employees                                                                    | 0                           | 108000                     |
| 109 | 2104001 Terminal Leave Surrender                                                                                               | 350000                      | 1500000                    |
|     | <b>Total Establishment Expenses</b>                                                                                            | <b>14236250</b>             | <b>25104000</b>            |
|     | <b>Administrative Expenses - 220</b>                                                                                           |                             |                            |
| 110 | 2201001 Rent of Buildings                                                                                                      | 70000                       | 77000                      |
| 111 | 2201002 Land Tax/ Basic Tax                                                                                                    | 150                         | 250                        |
| 112 | 2201003 Other Taxes/ Duties                                                                                                    | 850                         | 1000                       |
| 113 | 2201005 Vehicle Tax                                                                                                            | 14000                       | 25000                      |
| 114 | 2201101 Office Electricity Expenses                                                                                            | 46900                       | 56500                      |
| 115 | 2201102 Water Charges - Office                                                                                                 | 40500                       | 0                          |
| 116 | 2201199 Other Office Maintenance Expenses                                                                                      | 75000                       | 0                          |
| 117 | 2201201 Telephone Expenses/ Internet Charges                                                                                   | 118500                      | 135000                     |
| 118 | 2201202 Postage Expenses                                                                                                       | 20000                       | 30000                      |
| 119 | 2201299 Miscellaneous Communication Expenses                                                                                   | 5000                        | 0                          |
| 120 | 2202001 Books & Periodicals                                                                                                    | 26000                       | 20000                      |
| 121 | 2202101 Printing & Stationery                                                                                                  | 400000                      | 200000                     |
| 122 | 2204001 Insurance                                                                                                              | 60000                       | 0                          |
| 123 | 2204002 Insurance - Vehicles                                                                                                   | 0                           | 66000                      |
| 124 | 2205101 Miscellaneous Legal Expenses                                                                                           | 100000                      | 0                          |
| 125 | 2205201 Professional & Other Fees                                                                                              | 85000                       | 85000                      |
| 126 | 2206001 Newspaper Advertisement Charges                                                                                        | 20000                       | 25000                      |
| 127 | 2206099 Other Advertisement & Publicity Charges                                                                                | 100000                      | 100000                     |
| 128 | 2206101 Membership & Subscriptions                                                                                             | 30000                       | 50000                      |
| 129 | 2208005 Donations And Contributions As Per Government Order                                                                    | 201000                      | 250000                     |
| 130 | 2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..                                              | 0                           | 25000                      |
| 131 | 2208099 Miscellaneous Administration Expenses                                                                                  | 163000                      | 250000                     |

| SN  | HEAD OF ACCOUNTS                                            | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|-----|-------------------------------------------------------------|-----------------------------|----------------------------|
| 132 | 2302001 Water Charges - Street Tap                          | 135000                      | 0                          |
|     | Total Administrative Expenses                               | 1710900                     | 1395750                    |
|     | Operation and Maintenance - 230                             |                             |                            |
| 133 | 2301001 Electricity Charges for Street Lights               | 2593500                     | 3500000                    |
| 134 | 2301002 Fuel Charges                                        | 225000                      | 258750                     |
| 135 | 2301003 Electricity Charges of Other Buildings of LB        | 28950                       | 32000                      |
| 136 | 2301004 Electricity Charges For Crematorium                 | 17000                       | 20000                      |
| 137 | 2304001 Vehicle Hire Charges                                | 100000                      | 75000                      |
| 138 | 2305001 Repairs & Maintenance - Roads and Pavements         | 50000                       | 50000                      |
| 139 | 2305099 Repairs & Maintenance - Other Infrastructure Assets | 75000                       | 0                          |
| 140 | 2305301 Repairs & Maintenance - Vehicles                    | 300000                      | 350000                     |
| 141 | 2305901 Repairs & Maintenance - Machinery                   | 0                           | 25000                      |
| 142 | 2305909 Other Repairs & Maintenance                         | 700000                      | 325000                     |
| 143 | 2308010 Extra - ordinary Expenses                           | 0                           | 100000                     |
| 144 | 2308101 Post Shifting Charge                                | 50000                       | 25000                      |
| 145 | 2308201 Refreshment Charges                                 | 100000                      | 100000                     |
|     | <b>Total Operation and Maintenance</b>                      | <b>4239450</b>              | <b>4860750</b>             |
|     | <b>Interest and Finance Charges - 240</b>                   |                             |                            |
| 146 | 2407001 Bank Charges                                        | 2000                        | 3000                       |
| 147 | 2408001 Other Finance Expenses                              | 25000                       | 25000                      |
|     | <b>Total Interest and Finance Charges</b>                   | <b>27000</b>                | <b>28000</b>               |
|     | <b>Programe Expenses - 250</b>                              |                             |                            |
| 148 | 2501001 Election Expenses                                   | 1200000                     | 100000                     |
| 149 | 2502001 Expenditure on Poverty Eradication Program          | 38196770                    | 42016447                   |
| 150 | 2502002 Expenses towards Disaster Management Activities     | 280920                      | 0                          |
|     | <b>Total Programe Expenses</b>                              | <b>39677690</b>             | <b>42116447</b>            |
|     | <b>Expenses Related to Productive Sector - 251</b>          |                             |                            |
| 151 | 2510101 Agriculture - Paddy                                 | 6745900                     | 0                          |
| 152 | 2510102 Agriculture - Coconut                               | 1050000                     | 0                          |
| 153 | 2510104 Agriculture - Vegetables                            | 619000                      | 0                          |
| 154 | 2510110 Agriculture - Floriculture                          | 32000                       | 0                          |
| 155 | 2510209 Animal Husbandry - Infrastructure                   | 405000                      | 0                          |
| 156 | 2510210 Animal Husbandry - Disease Control                  | 300000                      | 0                          |
| 157 | 2510215 Protection of Animals                               | 45000                       | 0                          |
| 158 | 2510304 Dairy Development -Infrastructure                   | 400000                      | 0                          |
| 159 | 2510305 Dairy Development - Milk Incentives                 | 1200000                     | 0                          |
| 160 | 2510804 Environment Conservation                            | 100000                      | 0                          |

| SN  | HEAD OF ACCOUNTS                                             | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|-----|--------------------------------------------------------------|-----------------------------|----------------------------|
| 161 | 2511201 Skill Development                                    | 557000                      | 0                          |
|     | Total Expenses Related to Productive Sector                  | 11453900                    | 0                          |
|     | Expenses Related to Service Sector - 252                     |                             |                            |
| 162 | 2520101 Pre-primary Education                                | 1020000                     | 0                          |
| 163 | 2520102 Primary Education                                    | 250000                      | 0                          |
| 164 | 2520107 Education-Related Activities                         | 972350                      | 0                          |
| 165 | 2520111 Contribution towards SSA                             | 400000                      | 0                          |
| 166 | 2520202 Literacy Equivalence Examination                     | 100000                      | 0                          |
| 167 | 2520301 Reading Rooms, Libraries - Infrastructure            | 36780                       | 0                          |
| 168 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion      | 150000                      | 0                          |
| 169 | 2520602 Health related Programs                              | 2131937                     | 0                          |
| 170 | 2520618 Medical Institution - Allopathy                      | 5105574                     | 0                          |
| 171 | 2520619 Medical Institution - Ayurvedic                      | 700000                      | 0                          |
| 172 | 2520620 Medical Institution - Homoeo                         | 200000                      | 0                          |
| 173 | 2520701 Drinking Water - Individual                          | 3164700                     | 0                          |
| 174 | 2520702 Drinking Water - Public                              | 1003540                     | 0                          |
| 175 | 2520801 Housing & House Electrification - Individual         | 207960000                   | 0                          |
| 176 | 2520902 Child Welfare Program                                | 17000                       | 0                          |
| 177 | 2520903 Women Welfare                                        | 194000                      | 0                          |
| 178 | 2520904 Welfare of the Aged                                  | 1569750                     | 0                          |
| 179 | 2520905 Welfare Programs for the Destitute                   | 569870                      | 0                          |
| 180 | 2520906 Welfare Programs for Physically/ Mentally Challenged | 3744300                     | 0                          |
| 181 | 2520908 Social Security Programme                            | 75000                       | 0                          |
| 182 | 2521001 Anganwadi Nutrition                                  | 5900000                     | 0                          |
| 183 | 2521102 Anganwadi Related Services                           | 30000                       | 0                          |
| 184 | 2521401 Electricity Line Extension                           | 99500                       | 0                          |
| 185 | 2521501 Tourism Infrastructure                               | 297000                      | 0                          |
| 186 | 2521601 Local Government Service Delivery Improvement        | 922860                      | 0                          |
| 187 | 2521602 Payments to IKM                                      | 120000                      | 0                          |
| 188 | 2521701 Allied Institution Service Delivery Improvement      | 200000                      | 0                          |
| 189 | 2521902 Sanitation & Waste Management - Public               | 100000                      | 0                          |
| 190 | 2521903 Public Sanitation - Related Activities               | 750000                      | 0                          |
| 191 | 2521904 Toilet (Individual)                                  | 1104000                     | 0                          |
| 192 | 2522101 Crematorium                                          | 290000                      | 0                          |
| 193 | 2522201 Disaster Management - Related Services               | 100000                      | 0                          |
| 194 | 2522303 Solid Waste Management - Preparatory Activities      | 340582                      | 0                          |

| SN  | HEAD OF ACCOUNTS                                                                                                   | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|-----|--------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
| 195 | 2522304 Solid Waste Management - Classification                                                                    | 500000                      | 0                          |
| 196 | 2522305 Solid Waste Management - Collection and Transportation                                                     | 1910000                     | 0                          |
| 197 | 2522309 Solid Waste Management - Related Activities                                                                | 26013                       | 0                          |
| 198 | 2522310 Solid Waste Management - Disposal                                                                          | 400000                      | 0                          |
| 199 | 2522319 Liquid Waste Management - Storage                                                                          | 150000                      | 0                          |
| 200 | 2522320 Liquid Waste Management - Treatment                                                                        | 270000                      | 0                          |
|     | <b>Total Expenses Related to Service Sector</b>                                                                    | <b>242874756</b>            | <b>0</b>                   |
|     | <b>Expenses Related to Infrastructure Sector - 253</b>                                                             |                             |                            |
| 201 | 2530101 Street Lights                                                                                              | 250000                      | 0                          |
| 202 | 2530302 Public Buildings - Other Buildings                                                                         | 1175000                     | 0                          |
| 203 | 2530501 Vehicle Rent for Engineering Wing                                                                          | 200000                      | 0                          |
| 204 | 2530502 Hiring of vehicles for office purposes                                                                     | 0                           | 50000                      |
|     | <b>Total Expenses Related to Infrastructure Sector</b>                                                             | <b>1625000</b>              | <b>50000</b>               |
|     | <b>Expenses related to State Sponsored Schemes - 254</b>                                                           |                             |                            |
| 205 | 2540103 Financial help to widows towards marriage expenses of daughters                                            | 0                           | 50000                      |
| 206 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      | 13815400                    | 19920000                   |
| 207 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 20667200                    | 34800000                   |
| 208 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 1060000                     | 2400000                    |
| 209 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 5512100                     | 9600000                    |
| 210 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 30000                       | 0                          |
| 211 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 36433300                    | 69600000                   |
| 212 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 4600000                     | 30000000                   |
|     | <b>Total Expenses related to State Sponsored Schemes</b>                                                           | <b>82118000</b>             | <b>166370000</b>           |
|     | <b>Revenue Grants, Cotributions and Subsidies - 260</b>                                                            |                             |                            |
| 213 | 2601011 Other Grants- Revenue Expenses                                                                             | 1710                        | 0                          |
|     | <b>Total Revenue Grants, Cotributions and Subsidies</b>                                                            | <b>1710</b>                 | <b>0</b>                   |

| SN  | HEAD OF ACCOUNTS                                                                               | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|-----|------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
|     | <b>Prior Period Items - 280</b>                                                                |                             |                            |
| 214 | 2808001 Prior Period Expenses                                                                  | 50000                       | 0                          |
|     | <b>Total Prior Period Items</b>                                                                | <b>50000</b>                | <b>0</b>                   |
|     | <b>Total Revenue Expenditure</b>                                                               | <b>398014656</b>            | <b>239924947</b>           |
|     | <b>Capital Expenditure - 4</b>                                                                 |                             |                            |
|     | <b>Refund of Deposits - 340</b>                                                                |                             |                            |
| 215 | 3402001 Rent Deposit                                                                           | 50000                       | 0                          |
|     | <b>Total Refund of Deposits</b>                                                                | <b>50000</b>                | <b>0</b>                   |
|     | <b>Payment of Recoveries - 350</b>                                                             |                             |                            |
| 216 | 3501102 Net Salary Payable                                                                     | 619014                      | 0                          |
| 217 | 3501106 Contribution to Central Pension Fund Payable                                           | 8280                        | 0                          |
| 218 | 3501116 Pension Contribution Payable                                                           | 36174                       | 0                          |
| 219 | 3501122 Leave Salary Payable                                                                   | 580000                      | 0                          |
| 220 | 3501301 Employers Liabilities - Pension Contribution (NPS)                                     | 25136                       | 0                          |
| 221 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund                         | 87444                       | 0                          |
| 222 | 3502006 Recoveries Payable - Insurance Premium                                                 | 9671                        | 0                          |
| 223 | 3502012 Recoveries Payable - State Life Insurance                                              | 9150                        | 0                          |
| 224 | 3502013 Recoveries Payable - Group Saving Life Insurance                                       | 30                          | 0                          |
| 225 | 3502014 Recoveries Payable - Group Insurance                                                   | 9300                        | 0                          |
| 226 | 3502020 Recoveries Payable - Employee Share NPS                                                | 25136                       | 0                          |
| 227 | 3502022 Recoveries Payable -Medisep -Regular                                                   | 6500                        | 0                          |
| 228 | 3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 5000                        | 0                          |
| 229 | 3503001 Government and Other Dues Payable - Library Cess Payable                               | 144450                      | 0                          |
| 230 | 3503008 Government and Other Dues Payable - CGST                                               | 10423                       | 0                          |
| 231 | 3503009 Government and Other Dues Payable - SGST                                               | 10423                       | 0                          |
|     | <b>Total Payment of Recoveries</b>                                                             | <b>1586131</b>              | <b>0</b>                   |
|     | <b>Fixed Assets - 410</b>                                                                      |                             |                            |
| 232 | 4102005 Hospital Buildings                                                                     | 12578385                    | 0                          |
| 233 | 4102016 Other Buildings                                                                        | 1634425                     | 0                          |
| 234 | 4103001 Concrete Roads                                                                         | 841070                      | 0                          |
| 235 | 4103002 Black Topped Roads                                                                     | 30443368                    | 0                          |
| 236 | 4103012 Side Walls                                                                             | 400000                      | 0                          |
| 237 | 4104001 Plant & Machinery                                                                      | 1485701                     | 0                          |
| 238 | 4105001 Vehicles                                                                               | 175000                      | 0                          |
| 239 | 4106002 Computers, Printers & Peripherals                                                      | 595089                      | 0                          |

| SN  | HEAD OF ACCOUNTS                                              | BUDGET<br>FOR 2025-<br>2026 | BUDGET<br>FOR<br>2026-2027 |
|-----|---------------------------------------------------------------|-----------------------------|----------------------------|
| 240 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | 71740                       | 0                          |
| 241 | 4108001 Other Fixed Assets                                    | 3495439                     | 0                          |
|     | Total Fixed Assets                                            | 51720217                    | 0                          |
|     | Stock in Hand - 430                                           |                             |                            |
| 242 | 4301002 Purchase of Material - Stores                         | 450000                      | 0                          |
|     | <b>Total Stock in Hand</b>                                    | <b>450000</b>               | <b>0</b>                   |
|     | <b>Loans, Advances and Deposits - 460</b>                     |                             |                            |
| 243 | 4601001 Festival Advance to Employees                         | 121000                      | 325000                     |
| 244 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                | 1510000                     | 1700000                    |
|     | <b>Total Loans, Advances and Deposits</b>                     | <b>1631000</b>              | <b>2025000</b>             |
|     | <b>Total Capital Expenditure</b>                              | <b>55437348</b>             | <b>2025000</b>             |
|     | <b>Total Expenditure</b>                                      | <b>453452004</b>            | <b>241949947</b>           |
|     | <b>Total Receipts</b>                                         | <b>446281341</b>            | <b>318839277</b>           |
|     | <b>Balance</b>                                                | <b>33377049</b>             | <b>110266379</b>           |
|     | <b>Fund Earmarked for Projects - 2026-27</b>                  |                             | <b>68854500</b>            |
|     | <b>Closing balance after project expenses</b>                 |                             | <b>41411879</b>            |