

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

| SN | HEAD OF ACCOUNTS | BUDGET FOR 2025-2026 | BUDGET FOR 2026-2027 |
|-----------|---|-----------------------------|-----------------------------|
| | Opening Balance | 10085831 | 14080182 |
| | Revenue Receipt - 1 | | |
| | Tax Revenues - 110 | | |
| 1 | 1100101 Property Tax (General) | 2900000 | 3000000 |
| 2 | 1101001 Profession Tax – Employees | 580000 | 580000 |
| 3 | 1101002 Profession Tax - Traders/ Institutions | 700000 | 770000 |
| | Total Tax Revenues | 4180000 | 4350000 |
| | Fees and User Charges - 140 | | |
| 4 | 1401105 License fee for Domestic Animals | 7000 | 8000 |
| 5 | 1401106 License Fees for Domestic Dogs | 1500 | 5000 |
| 6 | 1401201 Fees for Construction of Buildings | 800000 | 880000 |
| 7 | 1401203 Permit Application fee | 75000 | 825000 |

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| 8 | 1401302 Fees for Delayed Registration - Birth & Death | 100 | 500 |
| 9 | 1401304 Fee for Marriage Registration | 3000 | 5000 |
| 10 | 1401399 Fees for Other Certificates or Extracts | 73 | 250 |
| 11 | 1401701 Regularization Fees | 700000 | 1000000 |
| 12 | 1401801 Application Fee | 150 | 200 |
| 13 | 1402001 Penal Interest | 175000 | 200000 |
| 14 | 1402003 Other Penalties and Fines | 400000 | 450000 |
| 15 | 1402005 Fine for Dumping Waste | 10000 | 15000 |
| 16 | 1404008 Delayed Registration Fees | 500 | 600 |
| 17 | 1404011 Late Fee | 20000 | 22000 |
| 18 | 1405012 Crematorium Fees | 720000 | 792000 |
| 19 | 1405018 Wastemanagement - User Charges | 15000 | 16000 |
| | Total Fees and User Charges | 2927323 | 4219550 |
| | Sale and Hire Charges - 150 | | |

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| 20 | 1501202 Receipts from Sale of Scrap | 100000 | 110000 |
| | Total Sale and Hire Charges | 100000 | 110000 |
| | Revenue Grants, Contributions and Subsidies - 160 | | |
| 21 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 8051120 | 3842580 |
| 22 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | 6238210 | 6615726 |
| 23 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 424160 | 445368 |
| 24 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 1774960 | 1863708 |
| 25 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 60000 | 100000 |
| 26 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | 12970540 | 13619067 |
| 27 | 1601023 General Purpose Fund | 7806477 | 8400000 |
| 28 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 1000000 | 5400000 |
| | Total Revenue Grants, Contributions and Subsidies | 38325467 | 40286449 |
| | Interest Earned - 171 | | |

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| 29 | 1711001 Interest from Bank Accounts | 600000 | 600000 |
| | Total Interest Earned | 600000 | 600000 |
| | Rental Income - LB Properties - 130 | | |
| 30 | 1301003 Rent from Shopping Complex | 0 | 30000 |
| 31 | 1301009 Rent from Auditorium and Halls | 0 | 30000 |
| | Total Rental Income | 0 | 60000 |
| | Total Revenue Receipt | 46132790 | 49625999 |
| | Capital Receipt - 2 | | |
| | Grants, Contribution for Specific Purposes - 320 | | |
| 32 | 3201004 Central Finance Commission Grant - Tied | 2235000 | 0 |
| 33 | 3201020 Integrated Child Development Service | 2627091 | 1000000 |
| 34 | 3201024 National Health Mission | 1700000 | 0 |
| 35 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 21980526 | 42005070 |
| 36 | 3202001 Development Fund - General | 10486386 | 13132000 |

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| 37 | 3202002 Development Fund - Special Component Plan | 1325000 | 1430000 |
| 38 | 3202009 Maintenance Fund - Road Assets | 0 | 14014000 |
| 39 | 3202010 Maintenance Fund - Non-Road Assets | 0 | 4375000 |
| 40 | 3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - | 21749447 | 0 |
| 41 | 3202020 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - | 0 | 2108600 |
| 42 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - | 0 | 800000 |
| 43 | 3207002 Contribution - other Funds | 0 | 2794680 |
| 44 | 3208010 Beneficiary Contribution | 281050 | 482250 |
| 45 | 3209006 Contribution to Joint Venture Projects from Others | 1141000 | 0 |
| | Total Grants, Contribution for Specific Purposes | 63525500 | 82141600 |
| | Secured Loans - 330 | | |
| 46 | 3305004 Loan from HUDCO | 1183884 | 0 |
| | Total Secured Loans | 1183884 | 0 |
| | Other Liabilities - 350 | | |

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| 47 | 3501301 Employers Liabilities - Pension Contribution (NPS) | 390000 | 0 |
| | Total Other Liabilities | 390000 | 0 |
| | Redemption - 431 | | |
| 48 | 4315002 Receivables from Government (redemption amount) | 5116633 | 0 |
| | Total Redemption | 5116633 | 0 |
| | Loans, Advances and Deposits - 460 | | |
| 49 | 4601001 Festival Advance to Employees | 40000 | 0 |
| | Total Loans, Advances and Deposits | 40000 | 0 |
| | Total Capital Receipt | 70256017 | 82141600 |
| | Revenue Expenditure - 3 | | |
| | Establishment Expenses - 210 | | |
| 50 | 2101001 Salaries -Secretary | 942000 | 1500000 |
| 51 | 2101003 Salaries - Permanent Staff | 5500000 | 9500000 |
| 52 | 2101007 Salaries - Part time Contingent Staff | 279000 | 320000 |

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| 53 | 2101101 Wages | 925000 | 1017500 |
| 54 | 2101201 Bonus | 52250 | 60000 |
| 55 | 2101401 Honourarium | 1967300 | 2500000 |
| 56 | 2102003 Travelling Allowances - Permanent Staff | 65000 | 75000 |
| 57 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | 78000 | 2400000 |
| 58 | 2102017 Festival Allowance | 68020 | 75000 |
| 59 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 50000 | 100000 |
| 60 | 2102020 Telephone Allowance - Secretary | 1500 | 3000 |
| 61 | 2102021 Telephone Allowance - Mayor/ Chairperson/ President | 1500 | 3000 |
| 62 | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | 1500 | 3000 |
| | Total Establishment Expenses | 9931070 | 17556500 |
| | Administrative Expenses - 220 | | |
| 63 | 2201101 Office Electricity Expenses | 184195 | 120000 |
| 64 | 2201105 Water Charges - LB buildings | 46000 | 46000 |

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| 65 | 2201201 Telephone Expenses/ Internet Charges | 100000 | 450000 |
| 66 | 2202001 Books & Periodicals | 90000 | 90000 |
| 67 | 2202101 Printing & Stationery | 200000 | 200000 |
| 68 | 2205101 Miscellaneous Legal Expenses | 40000 | 45000 |
| | Total Administrative Expenses | 660195 | 951000 |
| | Operation and Maintenance - 230 | | |
| 69 | 2301001 Electricity Charges for Street Lights | 420000 | 550000 |
| 70 | 2301002 Fuel Charges | 119000 | 120000 |
| 71 | 2301003 Electricity Charges of Other Buildings of LB | 50000 | 50000 |
| 72 | 2301004 Electricity Charges For Crematorium | 20000 | 25000 |
| 73 | 2304099 Other Hire Charges | 10000 | 12000 |
| 74 | 2305301 Repairs & Maintenance - Vehicles | 28000 | 30000 |
| 75 | 2305902 Repairs & Maintenance - Office Equipments | 30000 | 40000 |
| 76 | 2308013 Sanitation Expenses | 216000 | 220000 |

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| 77 | 2308201 Refreshment Charges | 150000 | 175000 |
| | Total Operation and Maintenance | 1043000 | 1222000 |
| | Interest and Finance Charges - 240 | | |
| 78 | 2408001 Other Finance Expenses | 444800 | 400000 |
| | Total Interest and Finance Charges | 444800 | 400000 |
| | Programe Expenses - 250 | | |
| 79 | 2502001 Expenditure on Poverty Eradication Program | 21980526 | 42005070 |
| | Total Programe Expenses | 21980526 | 42005070 |
| | Expenses Related to Productive Sector - 251 | | |
| 80 | 2510101 Agriculture - Paddy | 1121300 | 0 |
| 81 | 2510102 Agriculture - Coconut | 283800 | 0 |
| 82 | 2510116 Agriculture - Turmeric | 95000 | 0 |
| 83 | 2510122 Agriculture - Foodcrops | 90000 | 0 |
| 84 | 2510205 Animal Husbandry - Poultry | 195000 | 0 |

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| 85 | 2510209 Animal Husbandry - Infrastructure | 250000 | 0 |
| 86 | 2510215 Protection of Animals | 100000 | 0 |
| 87 | 2510305 Dairy Development - Milk Incentives | 400000 | 0 |
| 88 | 2510613 Service Enterprises | 700000 | 0 |
| 89 | 2511301 Self Employment and Marketing Promotion | 950000 | 0 |
| | Total Expenses Related to Productive Sector | 4185100 | 0 |
| | Expenses Related to Service Sector - 252 | | |
| 90 | 2520107 Education-Related Activities | 275000 | 0 |
| 91 | 2520109 Encourage Excellence of SC/ ST | 207116 | 0 |
| 92 | 2520111 Contribution towards SSA | 100000 | 0 |
| 93 | 2520202 Literacy Equivalence Examination | 11450 | 0 |
| 94 | 2520303 Reading Rooms ,Libraries - Periodicals | 50000 | 0 |
| 95 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | 220980 | 0 |
| 96 | 2520602 Health related Programs | 945675 | 0 |

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| 97 | 2520618 Medical Institution - Allopathy | 2322388 | 0 |
| 98 | 2520619 Medical Institution - Ayurvedic | 500000 | 0 |
| 99 | 2520620 Medical Institution - Homoeo | 150000 | 0 |
| 100 | 2520702 Drinking Water - Public | 73000 | 0 |
| 101 | 2520801 Housing & House Electrification - Individual | 6065084 | 0 |
| 102 | 2520902 Child Welfare Program | 100000 | 0 |
| 103 | 2520903 Women Welfare | 150000 | 0 |
| 104 | 2520904 Welfare of the Aged | 2183940 | 0 |
| 105 | 2520906 Welfare Programs for Physically/ Mentally Challenged | 761440 | 0 |
| 106 | 2520908 Social Security Programme | 125000 | 0 |
| 107 | 2521001 Anganwadi Nutrition | 2200000 | 0 |
| 108 | 2521101 Anganwadi Infrastructure | 3104070 | 0 |
| 109 | 2521102 Anganwadi Related Services | 29750 | 0 |
| 110 | 2521203 Vocational Capacity Building - Related Activities | 50000 | 0 |

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| 111 | 2521401 Electricity Line Extension | 35000 | 0 |
| 112 | 2521601 Local Government Service Delivery Improvement | 763139 | 0 |
| 113 | 2521602 Payments to IKM | 36000 | 0 |
| 114 | 2521701 Allied Institution Service Delivery Improvement | 717480 | 0 |
| 115 | 2521904 Toilet (Individual) | 276000 | 0 |
| 116 | 2521906 Toilet (Public/Community Level) | 15000 | 0 |
| 117 | 2522001 Plan Formulation, Implementation and Monitoring | 150000 | 0 |
| 118 | 2522101 Crematorium | 232 | 0 |
| 119 | 2522304 Solid Waste Management - Classification | 231000 | 0 |
| 120 | 2522305 Solid Waste Management - Collection and Transportation | 300000 | 0 |
| 121 | 2522306 Solid Waste Management - Processing - Institution | 75000 | 0 |
| 122 | 2522311 Solid Waste Management - Integrated Projects | 215271 | 0 |
| 123 | 2522314 Solid Waste Management - Processing Individual | 839200 | 0 |
| 124 | 2523201 Information and Knowledge Dissemination Capacity Development | 75000 | 0 |

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| | Total Expenses Related to Service Sector | 23353215 | 0 |
| | Expenses Related to Infrastructure Sector - 253 | | |
| 125 | 2530101 Street Lights | 1248040 | 0 |
| 126 | 2530102 Office Electrification | 5000 | 0 |
| 127 | 2530201 Roads | 375494 | 0 |
| 128 | 2530206 Bus Waiting shed | 130000 | 0 |
| 129 | 2530301 Public Buildings - Local Government Office Building | 416592 | 0 |
| 130 | 2530302 Public Buildings - Other Buildings | 1327968 | 0 |
| 131 | 2530405 Other Constructions | 290000 | 0 |
| | Total Expenses Related to Infrastructure Sector | 3793094 | 0 |
| | Expenses related to State Sponsored Schemes - 254 | | |
| 132 | 2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | 1774960 | 0 |
| 133 | 2540103 Financial help to widows towards marriage expenses of daughters | 60000 | 100000 |
| 134 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 4025560 | 3842580 |

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| 135 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 6238210 | 6615726 |
| 136 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 424160 | 445368 |
| 137 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0 | 1863708 |
| 138 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 12970540 | 13619067 |
| 139 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 1000000 | 5400000 |
| | Total Expenses related to State Sponsored Schemes | 26493430 | 31886449 |
| | Revenue Grants, Cotributions and Subsidies - 260 | | |
| 140 | 2601005 Financial Assistance from Distress Relief Fund | 10000 | 0 |
| | Total Revenue Grants, Cotributions and Subsidies | 10000 | 0 |
| | Total Revenue Expenditure | 91894430 | 94021019 |
| | Capital Expenditure - 4 | | |
| | Refund of Deposits - 340 | | |
| 141 | 3402001 Rent Deposit | 100000 | 20000 |

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| | Total Refund of Deposits | 100000 | 20000 |
| | Payment of Recoveries - 350 | | |
| 142 | 3501102 Net Salary Payable | 400000 | 0 |
| 143 | 3501116 Pension Contribution Payable | 52934 | 0 |
| 144 | 3501301 Employers Liabilities - Pension Contribution (NPS) | 162085 | 220000 |
| 145 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | 34500 | 0 |
| 146 | 3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 23525 | 0 |
| 147 | 3502006 Recoveries Payable - Insurance Premium | 30196 | 0 |
| 148 | 3502012 Recoveries Payable - State Life Insurance | 7300 | 0 |
| 149 | 3502014 Recoveries Payable - Group Insurance | 7000 | 0 |
| 150 | 3502020 Recoveries Payable - Employee Share NPS | 12085 | 220000 |
| 151 | 3502021 Recoveries Payable - EPF | 152000 | 0 |
| 152 | 3502022 Recoveries Payable -Medisep - Regular | 5000 | 0 |
| 153 | 3502024 Recoveries Payable-Other Recoveries from Employees | 18591 | 0 |

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| 154 | 3502025 Recoveries Payable - Income Tax Deducted at Source | 4992 | 0 |
| 155 | 3502038 Recoveries Payable - PF Loan Repayment - KPEPF | 11870 | 0 |
| 156 | 3503005 Government and Other Dues Payable-TDS - CGST | 17174 | 0 |
| 157 | 3503006 Government and Other Dues Payable-TDS - SGST | 17174 | 0 |
| 158 | 3503008 Government and Other Dues Payable - CGST | 7883 | 0 |
| 159 | 3503009 Government and Other Dues Payable - SGST | 8491 | 0 |
| 160 | 3504009 Refund Payable - License Fees | 500 | 0 |
| 161 | 3504010 Refund Payable - Other Fees | 150000 | 20000 |
| 162 | 3508001 Liability in respect of Stale Cheque | 3000 | 0 |
| | Total Payment of Recoveries | 1126300 | 460000 |
| | Fixed Assets - 410 | | |
| 163 | 4101002 Grounds | 2100000 | 0 |
| 164 | 4102011 Public Comfort Stations | 200000 | 0 |
| 165 | 4102016 Other Buildings | 1400000 | 0 |

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| 166 | 4103001 Concrete Roads | 150000 | 0 |
| 167 | 4103002 Black Topped Roads | 11168703 | 0 |
| 168 | 4103012 Side Walls | 1800323 | 0 |
| 169 | 4103102 Drainage | 900000 | 0 |
| 170 | 4106002 Computers, Printers & Peripherals | 82500 | 0 |
| 171 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | 22000 | 0 |
| 172 | 4108001 Other Fixed Assets | 894200 | 0 |
| | Total Fixed Assets | 18717726 | 0 |
| | Loans, Advances and Deposits - 460 | | |
| 173 | 4601001 Festival Advance to Employees | 40000 | 280000 |
| 174 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | 600000 | 300000 |
| | Total Loans, Advances and Deposits | 640000 | 580000 |
| A | Total Capital Expenditure | 20584026 | 1060000 |
| B | Total Expenditure | 112478456 | 95081019 |

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| C | Total Receipts | 116388807 | 131767599 |
| | Balance | 13996182 | 50766762 |
| D | Year Marked Fund For Plan Expenditure 2026-27 | | 35406990 |
| E | TOTAL EXPENDITURE | | 130488009 |
| | BALANCE | | 1279590 |