



Kanhangad Municipal Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		280664573	370184992
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		100000000	100000000
2	1100102 Service Cess u/rule 26		1000000	1000000
3	1101001 Profession Tax – Employees		13200000	13200000
4	1101002 Profession Tax - Traders/ Institutions		4023350	4023350
5	1108001 Theatre/ Show Tax		0	8000
6	1108004 Entertainment Tax		5151000	5151000
	Total Tax Revenues		123374350	123382350
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1401002 Tutorial College Registration Fee		5000	5000
9	1401101 License Fees for IFTEOS		3200000	3200000
10	1401103 License Fees under P.P.R ACT		25000	25000
11	1401104 License Fees under Cinema Regulation Act		0	5000
12	1401105 License fee for Domestic Animals		0	1500
13	1401106 License Fees for Domestic Dogs		0	7000
14	1401199 Other Licensing Fees		300000	300000
15	1401201 Fees for Construction of Buildings		10000000	10000000
16	1401202 Fees for Installation of Machinery		0	30000
17	1401203 Permit Application fee		1500000	1500000
18	1401205 Fees for Erection of Telecommunication Tower		0	30000
19	1401302 Fees for Delayed Registration - Birth & Death		0	1500
20	1401304 Fee for Marriage Registration		0	50000
21	1401305 Fee for Non Availability Certificate		0	500
22	1401306 Fee for Correction in Registration		0	9000
23	1401399 Fees for Other Certificates or Extracts		0	12000
24	1401501 Fee from Hoardings		0	2000
25	1401701 Regularization Fees		2500000	2500000
26	1401801 Application Fee		0	1000
27	1402001 Penal Interest		7000000	7000000
28	1402003 Other Penalties and Fines		1000000	1000000
29	1402004 Compounding Fee		0	50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
30	1402006 Fine imposed by Health Authorities		500000	500000
31	1404002 Notice Fees		0	7000
32	1404004 Ownership Change Fees - Fine		0	55000
33	1404008 Delayed Registration Fees		0	15000
34	1404009 Search Fees		0	1500
35	1404011 Late Fee		87000	87000
36	1404099 Other Fees		0	3500
37	1405004 Market Fees		650000	650000
38	1405005 Bus Stand Fees		694000	694000
39	1405008 Receipts from Libraries		0	18000
40	1405012 Crematorium Fees		25000	25000
41	1405099 Other User Charges		300000	300000
42	1407001 Road Cutting Charges		5000000	2500000
43	1408001 Other Charges		0	9000
	Total Fees and User Charges		32796000	30604500
Sale and Hire Charges - 150				
44	1501102 Receipts from Sale of Tender Forms		2600000	2600000
45	1501202 Receipts from Sale of Scrap		0	50000
	Total Sale and Hire Charges		2600000	2650000
Revenue Grants, Contributions and Subsidies - 160				
46	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10962400	12687400

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47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		53049700	70728800
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2079600	4355300
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14579700	18700100
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1000000	1200000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		71602100	100031800
52	1601023 General Purpose Fund		50705000	44500000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	8500000
	Total Revenue Grants, Contributions and Subsidies		203978500	260703400
Income from Investments - 170				
54	1702001 Dividend		10000	25000
	Total Income from Investments		10000	25000
Interest Earned - 171				
55	1711001 Interest from Bank Accounts		5500000	0
	Total Interest Earned		5500000	0
Rental Income - LB Properties - 130				
56	1301001 Rent from Town Hall		55000	55000
57	1301003 Rent from Shopping Complex		8000000	8000000
58	1301099 Rent from Other Civic Amenities		6000000	6000000
59	1304001 Rent from Lease of Lands		27500	27500

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60	1308003 Rent from stall		0	35000
	Total Rental Income		14082500	14117500
	Total Revenue Receipt		382341350	431482750
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	2200000
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	720000
63	3201004 Central Finance Commission Grant - Tied		0	93714480
64	3201005 Central Finance Commission Grant - Untied		0	68255701
65	3201011 Prime Minister S Awas Yojana (PMAY) - General		60000000	50000000
66	3201023 Member Of Parliament Local And Development Scheme		0	2000000
67	3201029 Swaccha Bharat Mission - Solid Waste Management		0	33283211
68	3202001 Development Fund - General		183018000	92463277
69	3202002 Development Fund - Special Component Plan		0	12385900
70	3202003 Development Fund - Tribal Sub-Plan		0	2776000
71	3202004 Development Fund - KSWMP Grant - Central Share		0	17126522
72	3202005 Development Fund-KSWMP Grant- State Share		0	13343510

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73	3202009 Maintenance Fund - Road Assets		0	63961814
74	3202010 Maintenance Fund - Non-Road Assets		0	36871322
75	3202022 Ayyankali Urban Employment Guarantee Scheme		25000000	20000000
	Total Grants, Contribution for Specific Purposes		268018000	509101737
Secured Loans - 330				
76	3305004 Loan from HUDCO		11000000	11000000
	Total Secured Loans		11000000	11000000
Other Liabilities - 350				
77	3501104 Provident Fund Loan Payable		5000000	5000000
78	3503001 Government and Other Dues Payable - Library Cess Payable		4000000	4000000
79	3503005 Government and Other Dues Payable-TDS - CGST		100000	100000
80	3503006 Government and Other Dues Payable-TDS - SGST		100000	100000
81	3503009 Government and Other Dues Payable - SGST		800000	800000
	Total Other Liabilities		10000000	10000000
Loans, Advances and Deposits - 460				
82	4601004 Marriage Loan		2400000	3800000
83	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	7500000
	Total Loans, Advances and Deposits		2400000	11300000
	Total Capital Receipt		291418000	541401737

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
Revenue Expenditure - 3				
Establishment Expenses - 210				
84	2101003 Salaries - Permanent Staff		35000000	35000000
85	2101004 Salaries - Contract Staff		500000	900000
86	2101005 Salaries - Temporary Staff		3600000	3100000
87	2101006 Salaries - Full time Contingent Staff		9000000	10000000
88	2101101 Wages		3800000	3650000
89	2101201 Bonus		580000	340000
90	2102001 Travelling Allowances - Secretary		100000	50000
91	2102003 Travelling Allowances - Permanent Staff		200000	50000
92	2102010 Other allowances - Contingent Staff		600000	500000
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		7500000	7500000
94	2102017 Festival Allowance		380000	380000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		500000	100000
96	2102023 Medical Re-Imbursement -Staff		222000	222000
97	2103003 Employer's Contribution to EPF - Contract Employees		0	75000
98	2103004 Employer's Contribution to EPF - Dialy Wages Staff		0	75000
99	2103006 Employer's Contribution to NPS - Regular Employees		600000	600000
100	2103007 Pension Contribution		0	2000000

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101	2103008 Pension - Regular Employees		14000000	12500000
	Total Establishment Expenses		76582000	77042000
Administrative Expenses - 220				
102	2201001 Rent of Buildings		500000	500000
103	2201004 Rent of land		500000	500000
104	2201105 Water Charges - LB buildings		150000	75000
105	2201201 Telephone Expenses/ Internet Charges		150000	75000
106	2201202 Postage Expenses		100000	50000
107	2201301 Electricity Charges - Allied Institutions		1200000	300000
108	2201302 Water Charges - Allied Institutions		50000	25000
109	2201303 Rent - Allied Institutions		100000	100000
110	2202001 Books & Periodicals		300000	75000
111	2202101 Printing & Stationery		2150000	750000
112	2204001 Insurance		135000	135000
113	2204003 Insurance - Buildings		0	100000
114	2205201 Professional & Other Fees		300000	300000
115	2206001 Newspaper Advertisement Charges		500000	300000
116	2206101 Membership & Subscriptions		400000	450000
117	2208099 Miscellaneous Administration Expenses		1500000	2700000
118	2302001 Water Charges - Street Tap		7200000	7000000
	Total Administrative Expenses		15235000	13435000
Operation and Maintenance - 230				

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119	2301001 Electricity Charges for Street Lights		8400000	6000000
120	2301002 Fuel Charges		500000	500000
121	2304101 Compensation for Dog Bite		300000	300000
122	2305199 Repairs & Maintenance - Other Civic Amenities		0	200000
123	2305301 Repairs & Maintenance - Vehicles		1000000	1000000
124	2305902 Repairs & Maintenance - Office Equipments		500000	200000
125	2305909 Other Repairs & Maintenance		11750000	1500000
126	2308003 Expenses for Burying Unclaimed Dead bodies		50000	50000
127	2308005 Expenses relating to collection of Taxes		0	500000
128	2308013 Sanitation Expenses		0	200000
129	2308101 Post Shifting Charge		500000	500000
130	2308201 Refreshment Charges		500000	500000
	Total Operation and Maintenance		23500000	11450000
Programe Expenses - 250				
131	2501001 Election Expenses		1000000	1000000
132	2502001 Expenditure on Poverty Eradication Program		25000000	25000000
	Total Programe Expenses		26000000	26000000
Expenses Related to Productive Sector - 251				
133	2510101 Agriculture - Paddy		4100000	4100000
134	2510102 Agriculture - Coconut		2883723	2883723
135	2510104 Agriculture - Vegetables		1686475	1686475

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136	2510106 Agriculture - Tubercrops		400000	400000
137	2510131 Agriculture Development - Infrastructure Facilities		80000	80000
138	2510201 Animal Husbandry - Cow		4536000	4536000
139	2510205 Animal Husbandry - Poultry		975000	975000
140	2510209 Animal Husbandry - Infrastructure		2083310	2083310
141	2510210 Animal Husbandry - Disease Control		625000	625000
142	2510215 Protection of Animals		144000	144000
143	2510301 Dairy Development -Fodder Grass		216000	216000
144	2510305 Dairy Development - Milk Incentives		2500000	2000000
145	2510418 Welfare of Fishermen		628000	628000
146	2510613 Service Enterprises		215669	215669
147	2510802 Water Conservation		1721693	1721693
	Total Expenses Related to Productive Sector		22794870	22294870
Expenses Related to Service Sector - 252				
148	2520101 Pre-primary Education		728677	728677
149	2520102 Primary Education		1500000	1500000
150	2520103 High School Education		200000	200000
151	2520107 Education-Related Activities		6455564	6541000
152	2520109 Encourage Excellence of SC/ ST		1160000	1000000
153	2520202 Literacy Equivalence Examination		200000	200000
154	2520301 Reading Rooms, Libraries - Infrastructure		215000	215000

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155	2520303 Reading Rooms ,Libraries - Periodicals		200000	200000
156	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	100000
157	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		655000	655000
158	2520602 Health related Programs		5657174	5657174
159	2520618 Medical Institution - Allopathy		18683642	20353642
160	2520702 Drinking Water - Public		6500000	6500000
161	2520801 Housing & House Electrification - Individual		39803900	41166900
162	2520902 Child Welfare Program		575000	575000
163	2520903 Women Welfare		3832878	3507878
164	2520904 Welfare of the Aged		2522500	2522500
165	2520905 Welfare Programs for the Destitute		325000	500000
166	2520906 Welfare Programs for Physically/ Mentally Challenged		5930000	5930000
167	2520908 Social Security Programme		175000	175000
168	2521001 Anganwadi Nutrition		7000000	7000000
169	2521002 Other Nutrition Distribution Programme		340000	340000
170	2521102 Anganwadi Related Services		0	80000
171	2521201 Vocational Capacity Building - Vocational Training		200000	200000
172	2521501 Tourism Infrastructure		200000	200000
173	2521601 Local Government Service Delivery Improvement		2377400	2377400

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174	2521602 Payments to IKM		700000	700000
175	2521701 Allied Institution Service Delivery Improvement		500000	500000
176	2521801 Contribution to Social Security Mission		800000	800000
177	2521902 Sanitation & Waste Management - Public		2400000	2400000
178	2521903 Public Sanitation - Related Activities		1100000	1100000
179	2521904 Toilet (Individual)		3333500	3333500
180	2522001 Plan Formulation, Implementation and Monitoring		288336	287900
181	2522201 Disaster Management - Related Services		50000	50000
182	2522304 Solid Waste Management - Classification		437879	437879
183	2522305 Solid Waste Management - Collection and Transportation		15511413	15511413
184	2522306 Solid Waste Management - Processing - Institution		400000	400000
185	2522308 Solid Waste Management - Processing - Centralised		561934	561934
186	2522309 Solid Waste Management - Related Activities		500000	500000
187	2522311 Solid Waste Management - Integrated Projects		1456842	1456842
188	2522314 Solid Waste Management - Processing Individual		11709895	11709895
189	2522315 Liquid Waste Management - Preparatory Activities		500000	500000
	Total Expenses Related to Service Sector		145786534	148674534
	Expenses Related to Infrastructure Sector - 253			

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190	2530101 Street Lights		9317701	9317701
191	2530102 Office Electrification		500000	500000
192	2530201 Roads		10500000	10500000
193	2530301 Public Buildings - Local Government Office Building		1700000	1700000
194	2530302 Public Buildings - Other Buildings		2845419	3045419
	Total Expenses Related to Infrastructure Sector		24863120	25063120
Expenses related to State Sponsored Schemes - 254				
195	2540109 Housing grant		60000000	60000000
196	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		5000000	5000000
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10962400	12687400
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		53049700	70728800
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	4355300
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14579700	18700100
201	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	1200000
202	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		71602100	100031800
203	2540138 Programmes/ Expenditures of Transferred		0	8500000

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	Functions/ Schemes - Sthree Suraksha Scheme			
	Total Expenses related to State Sponsored Schemes		215193900	281203400
Revenue Grants, Cotributions and Subsidies - 260				
204	2602003 Contribution to CMDRF		500000	500000
205	2602101 Keralotsavam - Expenses		300000	300000
206	2602301 Cutting Charges - Dangerous Trees		1500000	1500000
	Total Revenue Grants, Cotributions and Subsidies		2300000	2300000
Prior Period Items - 280				
207	2808001 Prior Period Expenses		0	900000
	Total Prior Period Items		0	900000
	Total Revenue Expenditure		552255424	608362924
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
208	3305004 Loan from HUDCO		11000000	11000000
	Total Repayment of Secured Loans		11000000	11000000
Refund of Deposits - 340				
209	3402001 Rent Deposit		0	7500000
210	3402002 Auction Deposit		9000000	9000000
	Total Refund of Deposits		9000000	16500000
Payment of Recoveries - 350				
211	3501104 Provident Fund Loan Payable		10000000	10000000

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212	3501105 Pension and Gratuity Payable		20000000	20000000
213	3501108 Provident Fund Payable		2760000	2760000
214	3501115 Contingent Pension and Gratuity Payable		7000000	70000000
215	3501116 Pension Contribution Payable		2160000	2160000
216	3502001 Recoveries Payable - General Provident Fund		700000	700000
217	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	500000
218	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000000	20000000
219	3502005 Recoveries Payable - Loan Recovery		1000000	1000000
220	3502006 Recoveries Payable - Insurance Premium		540000	540000
221	3502008 Recoveries Payable - Co-operative Recovery		50000	50000
222	3502009 Recoveries Payable - KSFE Recovery		150000	150000
223	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		207600	207600
224	3502012 Recoveries Payable - State Life Insurance		386100	386100
225	3502013 Recoveries Payable - Group Saving Life Insurance		100000	100000
226	3502014 Recoveries Payable - Group Insurance		315600	315600
227	3502016 Recoveries Payable-Welfare Subscription		500000	500000
228	3502017 Recoveries Payable-GPAIS		100000	100000
229	3502021 Recoveries Payable - EPF		100000	100000
230	3502022 Recoveries Payable -Medisep -Regular		500000	500000
231	3502023 Recoveries Payable -Medisep -Pensioner		400000	400000

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232	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000	500000
233	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		500000	0
234	3502028 Recoveries Payable - Other Recoveries		6000000	0
235	3502030 Recoveries Payable - House Building Advance		60000	60000
236	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		720000	720000
237	3503001 Government and Other Dues Payable - Library Cess Payable		5000000	5000000
238	3503005 Government and Other Dues Payable-TDS - CGST		1100000	1100000
239	3503006 Government and Other Dues Payable-TDS - SGST		1010000	1010000
240	3503008 Government and Other Dues Payable - CGST		800000	800000
241	3503009 Government and Other Dues Payable - SGST		800000	800000
242	3504010 Refund Payable - Other Fees		5000000	5000000
243	3504099 Refund Payable - Others		600000	600000
244	3508001 Liability in respect of Stale Cheque		1000000	1000000
	Total Payment of Recoveries		91059300	147059300
Fixed Assets - 410				
245	4101008 Public well		900000	900000
246	4102001 Buildings - Crematorium		4000000	4000000
247	4102002 Administrative Buildings		8900000	8900000

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248	4102005 Hospital Buildings		110000	110000
249	4102008 School Buildings		2299137	3024137
250	4102011 Public Comfort Stations		1800000	1800000
251	4102016 Other Buildings		8865000	8865000
252	4102017 Compound Wall		732382	732382
253	4102020 Bus Stand Buildings		6500000	6500000
254	4103001 Concrete Roads		23569000	23569000
255	4103002 Black Topped Roads		42722722	45822722
256	4103004 Footpath		3829000	3829000
257	4103007 Other Roads		652000	652000
258	4103012 Side Walls		1244000	1244000
259	4103099 Other Constructions		150000	150000
260	4103102 Drainage		19715227	19715227
261	4103302 Street Light		12900000	12900000
262	4104001 Plant & Machinery		6875000	6875000
263	4105001 Vehicles		2000000	2000000
264	4106001 Office & Other Equipments		160000	250000
265	4106002 Computers, Printers & Peripherals		3795090	3795090
266	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1660540	1660540
267	4108001 Other Fixed Assets		15083000	15083000
	Total Fixed Assets		168462098	172377098

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	Loans, Advances and Deposits - 460			
268	4601001 Festival Advance to Employees		900000	900000
269	4601005 Commuted Value of Pension - Contingent		4000000	4000000
270	4601099 Other Loans and advances		500000	500000
271	4605004 Temporary Advances for Official Purposes		500000	500000
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	7500000
	Total Loans, Advances and Deposits		5900000	13400000
	Total Capital Expenditure		285421398	360336398
	Total Expenditure		837676822	968699322
	Total Receipts		673759350	972884487
	Balance		116747101	374370157