



Kanhangad Municipal Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		370184992	374370157
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		100000000	70000000
2	1100102 Service Cess u/rule 26		1000000	7000000
3	1101001 Profession Tax – Employees		13200000	12500000
4	1101002 Profession Tax - Traders/ Institutions		4023350	4000000
5	1108001 Theatre/ Show Tax		8000	8000
6	1108004 Entertainment Tax		5151000	5200000
	Total Tax Revenues		123382350	98708000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401002 Tutorial College Registration Fee		5000	5000
9	1401101 License Fees for IFTEOS		3200000	3000000
10	1401103 License Fees under P.P.R ACT		25000	25000
11	1401104 License Fees under Cinema Regulation Act		5000	5000
12	1401105 License fee for Domestic Animals		1500	2000
13	1401106 License Fees for Domestic Dogs		7000	20000
14	1401199 Other Licensing Fees		300000	400000
15	1401201 Fees for Construction of Buildings		10000000	7500000
16	1401202 Fees for Installation of Machinery		30000	30000
17	1401203 Permit Application fee		1500000	800000
18	1401205 Fees for Erection of Telecommunication Tower		30000	30000
19	1401302 Fees for Delayed Registration - Birth & Death		1500	1500
20	1401304 Fee for Marriage Registration		50000	55000
21	1401305 Fee for Non Availability Certificate		500	500
22	1401306 Fee for Correction in Registration		9000	10000
23	1401399 Fees for Other Certificates or Extracts		12000	15000
24	1401501 Fee from Hoardings		2000	2000
25	1401701 Regularization Fees		2500000	3000000
26	1401801 Application Fee		1000	2000
27	1402001 Penal Interest		7000000	3000000
28	1402003 Other Penalties and Fines		1000000	800000
29	1402004 Compounding Fee		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402006 Fine imposed by Health Authorities		500000	350000
31	1404002 Notice Fees		7000	8000
32	1404004 Ownership Change Fees - Fine		55000	60000
33	1404008 Delayed Registration Fees		15000	15000
34	1404009 Search Fees		1500	2000
35	1404011 Late Fee		87000	150000
36	1404099 Other Fees		3500	35000
37	1405004 Market Fees		650000	650000
38	1405005 Bus Stand Fees		694000	694000
39	1405008 Receipts from Libraries		18000	20000
40	1405012 Crematorium Fees		25000	50000
41	1405099 Other User Charges		300000	200000
42	1407001 Road Cutting Charges		2500000	2000000
43	1408001 Other Charges		9000	20000
	Total Fees and User Charges		30604500	23017000
Sale and Hire Charges - 150				
44	1501102 Receipts from Sale of Tender Forms		2600000	300000
45	1501202 Receipts from Sale of Scrap		50000	100000
46	1501203 Receipts from auction of obsolete assets		0	200000
	Total Sale and Hire Charges		2650000	600000
Revenue Grants, Contributions and Subsidies - 160				
47	1601010 Fund for Transferred Functions/ Schemes -		12687400	14000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Agricultural Workers/ Labourers			
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		70728800	78000000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4355300	4700000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18700100	20500000
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1200000	1320000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		100031800	110000000
53	1601023 General Purpose Fund		44500000	66520000
54	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8500000	50000000
	Total Revenue Grants, Contributions and Subsidies		260703400	345040000
Income from Investments - 170				
55	1702001 Dividend		25000	30000
	Total Income from Investments		25000	30000
Interest Earned - 171				
56	1711001 Interest from Bank Accounts		0	5000000
	Total Interest Earned		0	5000000
Rental Income - LB Properties - 130				
57	1301001 Rent from Town Hall		55000	55000
58	1301003 Rent from Shopping Complex		8000000	8000000
59	1301005 Rent from Conference Hall		0	25000

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60	1301099 Rent from Other Civic Amenities		6000000	5000000
61	1304001 Rent from Lease of Lands		27500	40000
62	1308003 Rent from stall		35000	40000
	Total Rental Income		14117500	13160000
	Total Revenue Receipt		431482750	485555000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
63	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2200000	5000000
64	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		720000	2000000
65	3201004 Central Finance Commission Grant - Tied		93714480	40000000
66	3201005 Central Finance Commission Grant - Untied		68255701	30000000
67	3201011 Prime Minister S Awas Yojana (PMAY) - General		50000000	35000000
68	3201023 Member Of Parliament Local And Development Scheme		2000000	3000000
69	3201029 Swaccha Bharat Mission - Solid Waste Management		33283211	10000000
70	3202001 Development Fund - General		92463277	96902000
71	3202002 Development Fund - Special Component Plan		12385900	10700000
72	3202003 Development Fund - Tribal Sub-Plan		2776000	2765000
73	3202004 Development Fund - KSWMP Grant - Central		17126522	5000000

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	Share			
74	3202005 Development Fund-KSWMP Grant- State Share		13343510	5000000
75	3202009 Maintenance Fund - Road Assets		63961814	65757000
76	3202010 Maintenance Fund - Non-Road Assets		36871322	32290000
77	3202022 Ayyankali Urban Employment Guarantee Scheme		20000000	25000000
78	3202037 Other Revenue Grants		0	7500000
	Total Grants, Contribution for Specific Purposes		509101737	375914000
Secured Loans - 330				
79	3305004 Loan from HUDCO		11000000	11000000
	Total Secured Loans		11000000	11000000
Deposits Received - 340				
80	3402001 Rent Deposit		0	7500000
81	3402002 Auction Deposit		0	7500000
	Total Deposits Received		0	15000000
Other Liabilities - 350				
82	3501104 Provident Fund Loan Payable		5000000	10000000
83	3503001 Government and Other Dues Payable - Library Cess Payable		4000000	0
84	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
85	3503006 Government and Other Dues Payable-TDS - SGST		100000	0

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86	3503008 Government and Other Dues Payable - CGST		0	1000000
87	3503009 Government and Other Dues Payable - SGST		800000	1000000
	Total Other Liabilities		10000000	12000000
Loans, Advances and Deposits - 460				
88	4601001 Festival Advance to Employees		0	1000000
89	4601004 Marriage Loan		3800000	3000000
90	4605004 Temporary Advances for Official Purposes		0	600000
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		7500000	7500000
	Total Loans, Advances and Deposits		11300000	12100000
	Total Capital Receipt		541401737	426014000
Revenue Expenditure - 3				
Establishment Expenses - 210				
92	2101003 Salaries - Permanent Staff		35000000	60000000
93	2101004 Salaries - Contract Staff		900000	1000000
94	2101005 Salaries - Temporary Staff		3100000	3500000
95	2101006 Salaries - Full time Contingent Staff		10000000	20000000
96	2101101 Wages		3650000	4000000
97	2101201 Bonus		340000	500000
98	2102001 Travelling Allowances - Secretary		50000	75000
99	2102003 Travelling Allowances - Permanent Staff		50000	75000
100	2102010 Other allowances - Contingent Staff		500000	500000

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101	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		7500000	7500000
102	2102015 Uniforms		0	400000
103	2102017 Festival Allowance		380000	400000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
105	2102023 Medical Re-Imbursement -Staff		222000	0
106	2103003 Employer's Contribution to EPF - Contract Employees		75000	0
107	2103004 Employer's Contribution to EPF - Dially Wages Staff		75000	250000
108	2103006 Employer's Contribution to NPS - Regular Employees		600000	1200000
109	2103007 Pension Contribution		2000000	5000000
110	2103008 Pension - Regular Employees		12500000	17500000
	Total Establishment Expenses		77042000	122100000
Administrative Expenses - 220				
111	2201001 Rent of Buildings		500000	300000
112	2201004 Rent of land		500000	0
113	2201105 Water Charges - LB buildings		75000	75000
114	2201201 Telephone Expenses/ Internet Charges		75000	100000
115	2201202 Postage Expenses		50000	100000
116	2201301 Electricity Charges - Allied Institutions		300000	800000
117	2201302 Water Charges - Allied Institutions		25000	25000

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118	2201303 Rent - Allied Institutions		100000	150000
119	2202001 Books & Periodicals		75000	100000
120	2202101 Printing & Stationery		750000	1000000
121	2204001 Insurance		135000	200000
122	2204003 Insurance - Buildings		100000	500000
123	2205101 Miscellaneous Legal Expenses		0	500000
124	2205201 Professional & Other Fees		300000	300000
125	2206001 Newspaper Advertisement Charges		300000	300000
126	2206101 Membership & Subscriptions		450000	500000
127	2208099 Miscellaneous Administration Expenses		2700000	4000000
128	2302001 Water Charges - Street Tap		7000000	11500000
	Total Administrative Expenses		13435000	20450000
Operation and Maintenance - 230				
129	2301001 Electricity Charges for Street Lights		6000000	9500000
130	2301002 Fuel Charges		500000	700000
131	2304101 Compensation for Dog Bite		300000	0
132	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	500000
133	2305199 Repairs & Maintenance - Other Civic Amenities		200000	5500000
134	2305301 Repairs & Maintenance - Vehicles		1000000	2500000
135	2305902 Repairs & Maintenance - Office Equipments		200000	500000
136	2305909 Other Repairs & Maintenance		1500000	1000000

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137	2308003 Expenses for Burying Unclaimed Dead bodies		50000	100000
138	2308005 Expenses relating to collection of Taxes		500000	600000
139	2308013 Sanitation Expenses		200000	450000
140	2308101 Post Shifting Charge		500000	6000000
141	2308201 Refreshment Charges		500000	6000000
	Total Operation and Maintenance		11450000	33350000
Programe Expenses - 250				
142	2501001 Election Expenses		1000000	1000000
143	2502001 Expenditure on Poverty Eradication Program		25000000	27800000
	Total Programe Expenses		26000000	28800000
Expenses Related to Productive Sector - 251				
144	2510101 Agriculture - Paddy		4100000	0
145	2510102 Agriculture - Coconut		2883723	0
146	2510104 Agriculture - Vegetables		1686475	0
147	2510106 Agriculture - Tubercrops		400000	0
148	2510131 Agriculture Development - Infrastructure Facilities		80000	0
149	2510201 Animal Husbandry - Cow		4536000	0
150	2510205 Animal Husbandry - Poultry		975000	0
151	2510209 Animal Husbandry - Infrastructure		2083310	0
152	2510210 Animal Husbandry - Disease Control		625000	0
153	2510215 Protection of Animals		144000	0

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154	2510301 Dairy Development -Fodder Grass		216000	0
155	2510305 Dairy Development - Milk Incentives		2500000	0
156	2510418 Welfare of Fishermen		628000	0
157	2510613 Service Enterprises		215669	0
158	2510802 Water Conservation		1721693	0
159	2511201 Skill Development		150000	0
	Total Expenses Related to Productive Sector		22944870	0
Expenses Related to Service Sector - 252				
160	2520101 Pre-primary Education		728677	0
161	2520102 Primary Education		1500000	0
162	2520103 High School Education		200000	0
163	2520104 Higher Secondary Education		1000000	0
164	2520107 Education-Related Activities		6455564	0
165	2520109 Encourage Excellence of SC/ ST		1160000	0
166	2520202 Literacy Equivalence Examination		200000	0
167	2520301 Reading Rooms, Libraries - Infrastructure		215000	0
168	2520303 Reading Rooms ,Libraries - Periodicals		200000	0
169	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	0
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		655000	0
171	2520602 Health related Programs		5657174	0
172	2520618 Medical Institution - Allopathy		19178642	0

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173	2520702 Drinking Water - Public		6630000	0
174	2520801 Housing & House Electrification - Individual		40766900	0
175	2520902 Child Welfare Program		575000	0
176	2520903 Women Welfare		3832878	0
177	2520904 Welfare of the Aged		2522500	0
178	2520905 Welfare Programs for the Destitute		325000	0
179	2520906 Welfare Programs for Physically/ Mentally Challenged		7270000	0
180	2520908 Social Security Programme		175000	0
181	2521001 Anganwadi Nutrition		7000000	0
182	2521002 Other Nutrition Distribution Programme		260000	0
183	2521102 Anganwadi Related Services		80000	0
184	2521201 Vocational Capacity Building - Vocational Training		200000	0
185	2521501 Tourism Infrastructure		200000	0
186	2521601 Local Government Service Delivery Improvement		2377400	0
187	2521602 Payments to IKM		700000	0
188	2521701 Allied Institution Service Delivery Improvement		500000	0
189	2521801 Contribution to Social Security Mission		800000	0
190	2521902 Sanitation & Waste Management - Public		2400000	0
191	2521903 Public Sanitation - Related Activities		1100000	0
192	2521904 Toilet (Individual)		3333500	0

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193	2522001 Plan Formulation, Implementation and Monitoring		288336	0
194	2522201 Disaster Management - Related Services		50000	0
195	2522304 Solid Waste Management - Classification		437879	0
196	2522305 Solid Waste Management - Collection and Transportation		15511413	0
197	2522306 Solid Waste Management - Processing - Institution		400000	0
198	2522308 Solid Waste Management - Processing - Centralised		561934	0
199	2522309 Solid Waste Management - Related Activities		3360000	0
200	2522311 Solid Waste Management - Integrated Projects		1456842	0
201	2522314 Solid Waste Management - Processing Individual		11709895	0
202	2522315 Liquid Waste Management - Preparatory Activities		500000	0
	Total Expenses Related to Service Sector		152574534	0
Expenses Related to Infrastructure Sector - 253				
203	2530101 Street Lights		9317701	0
204	2530102 Office Electrification		500000	0
205	2530201 Roads		10500000	0
206	2530301 Public Buildings - Local Government Office Building		1700000	0
207	2530302 Public Buildings - Other Buildings		3045419	0
	Total Expenses Related to Infrastructure Sector		25063120	0

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Expenses related to State Sponsored Schemes - 254				
208	2540109 Housing grant		60000000	30000000
209	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		5000000	0
210	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12687400	14000000
211	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		70728800	78000000
212	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4355300	4700000
213	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		18700100	20500000
214	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		1200000	1320000
215	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		100031800	110000000
216	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8500000	50000000
	Total Expenses related to State Sponsored Schemes		281203400	308520000
Revenue Grants, Cotributions and Subsidies - 260				
217	2602003 Contribution to CMDRF		500000	2500000
218	2602101 Keralotsavam - Expenses		300000	350000
219	2602301 Cutting Charges - Dangerous Trees		1500000	1000000

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	Total Revenue Grants, Cotributions and Subsidies		2300000	3850000
	Prior Period Items - 280			
220	2808001 Prior Period Expenses		900000	0
	Total Prior Period Items		900000	0
	Total Revenue Expenditure		612912924	517070000
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
221	3305004 Loan from HUDCO		11000000	11000000
	Total Repayment of Secured Loans		11000000	11000000
	Refund of Deposits - 340			
222	3401003 Retention		0	6000000
223	3402001 Rent Deposit		7500000	7500000
224	3402002 Auction Deposit		9000000	7500000
	Total Refund of Deposits		16500000	21000000
	Payment of Recoveries - 350			
225	3501104 Provident Fund Loan Payable		10000000	10000000
226	3501105 Pension and Gratuity Payable		20000000	20000000
227	3501108 Provident Fund Payable		2760000	0
228	3501115 Contingent Pension and Gratuity Payable		70000000	30000000
229	3501116 Pension Contribution Payable		2160000	5000000
230	3502001 Recoveries Payable - General Provident Fund		700000	1000000
231	3502002 Recoveries Payable - Kerala Panchayat		500000	800000

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	Employees Provident Fund			
232	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000000	10000000
233	3502005 Recoveries Payable - Loan Recovery		1000000	1500000
234	3502006 Recoveries Payable - Insurance Premium		540000	800000
235	3502008 Recoveries Payable - Co-operative Recovery		50000	100000
236	3502009 Recoveries Payable - KSFE Recovery		150000	200000
237	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		207600	200000
238	3502012 Recoveries Payable - State Life Insurance		386100	600000
239	3502013 Recoveries Payable - Group Saving Life Insurance		100000	500000
240	3502014 Recoveries Payable - Group Insurance		315600	500000
241	3502016 Recoveries Payable-Welfare Subscription		500000	500000
242	3502017 Recoveries Payable-GPAIS		100000	200000
243	3502021 Recoveries Payable - EPF		100000	500000
244	3502022 Recoveries Payable -Medisep -Regular		500000	500000
245	3502023 Recoveries Payable -Medisep -Pensioner		400000	500000
246	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	500000
247	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	500000
248	3502028 Recoveries Payable - Other Recoveries		0	600000
249	3502030 Recoveries Payable - House Building Advance		60000	100000

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250	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		720000	1000000
251	3503001 Government and Other Dues Payable - Library Cess Payable		5000000	3500000
252	3503005 Government and Other Dues Payable-TDS - CGST		1100000	1500000
253	3503006 Government and Other Dues Payable-TDS - SGST		1010000	1500000
254	3503008 Government and Other Dues Payable - CGST		800000	1000000
255	3503009 Government and Other Dues Payable - SGST		800000	1000000
256	3504010 Refund Payable - Other Fees		5000000	1500000
257	3504099 Refund Payable - Others		600000	1000000
258	3508001 Liability in respect of Stale Cheque		1000000	1000000
	Total Payment of Recoveries		147059300	98100000
Fixed Assets - 410				
259	4101008 Public well		900000	0
260	4102001 Buildings - Crematorium		4000000	0
261	4102002 Administrative Buildings		8900000	0
262	4102005 Hospital Buildings		110000	0
263	4102008 School Buildings		3679137	0
264	4102011 Public Comfort Stations		1800000	0
265	4102016 Other Buildings		8715000	0
266	4102017 Compound Wall		1232382	0
267	4102020 Bus Stand Buildings		6500000	0

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268	4103001 Concrete Roads		23569000	0
269	4103002 Black Topped Roads		47672722	0
270	4103004 Footpath		4279000	0
271	4103007 Other Roads		652000	0
272	4103012 Side Walls		1244000	0
273	4103099 Other Constructions		150000	0
274	4103102 Drainage		21815227	0
275	4103302 Street Light		12900000	0
276	4104001 Plant & Machinery		6875000	0
277	4105001 Vehicles		2000000	0
278	4106001 Office & Other Equipments		160000	2000000
279	4106002 Computers, Printers & Peripherals		3595090	0
280	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1660540	0
281	4108001 Other Fixed Assets		15083000	0
	Total Fixed Assets		177492098	2000000
Loans, Advances and Deposits - 460				
282	4601001 Festival Advance to Employees		900000	1000000
283	4601005 Commuted Value of Pension - Contingent		4000000	10000000
284	4601099 Other Loans and advances		500000	500000
285	4605004 Temporary Advances for Official Purposes		500000	1000000
286	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		7500000	7500000

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	Total Loans, Advances and Deposits		13400000	20000000
	Total Capital Expenditure		365451398	152100000
	Total Expenditure		978364322	669170000
	Total Receipts		972884487	911569000
	Balance		364705157	616769157