Parappanangadi Municipal Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**103281245**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		30000000
2	1100102 Service Cess u/rule 26		3900000
3	1101001 Profession Tax – Employees		5800000
4	1101002 Profession Tax - Traders/ Institutions		3000000
5	1108001 Theatre/ Show Tax		20000
6	1108004 Entertainment Tax		2000000
7	1108099 Other Taxes		60000
	Total Tax Revenues		**44780000**
	Fees and User Charges - 140		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000
9	1401002 Tutorial College Registration Fee		1000
10	1401101 License Fees for Enterprises		2500000
11	1401106 License Fees for Domestic Dogs		3000
12	1401199 Other Licensing Fees		2000
13	1401201 Fees for Construction of Buildings		6000000
14	1401203 Permit Application fee		3500000
15	1401302 Fees for Delayed Registration - Birth & Death		3000
16	1401304 Fee for Marriage Registration		100000
17	1401401 Fees under RTI Act		1000
18	1401501 Fee from Hoardings		100000
19	1401701 Regularization Fees		2500000
20	1402001 Penal Interest		1100000
21	1402003 Other Penalities and Fines		550000
22	1402005 Fine for Dumping Waste		300000
23	1404009 Search Fees		3000
24	1404099 Other Fees		100000
25	1405005 Bus Stand Fees		250000
26	1405023 Public Comfort Station Receipts		60000
27	1405099 Other User Charges		20000
28	1407001 Road Cutting Charges		3000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Fees and User Charges		**20099000**
	Sale and Hire Charges - 150		
29	1501003 Receipts from Sale of Usufructs of trees		15000
30	1501099 Receipts from Sale of Other Products		20000
31	1501102 Receipts from Sale of Tender Forms		250000
32	1501201 Receipts from Sale of Stores		2000
33	1501202 Receipts from Sale of Scrap		30000
34	1501203 Receipts from auction of obsolete assets		60000
	Total Sale and Hire Charges		**377000**
	Revenue Grants, Contributions and Subsidies - 160		
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3500000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		31000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12000000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		550000
40	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		2100000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		51000000
42	1601023 General Purpose Fund		49020000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000
	Total Revenue Grants, Contributions and Subsidies		**156170000**
	Income from Investments - 170		
44	1701001 Interest on Investments		3000000
	Total Income from Investments		**3000000**
	Interest Earned - 171		
45	1711001 Interest from Bank Accounts		1000000
	Total Interest Earned		**1000000**
	Rental Income - LB Properties - 130		
46	1301002 Rent from Stadium		45000
47	1301003 Rent from Shopping Complex		1500000
48	1301005 Rent from Conference Hall		15000
49	1301099 Rent from Other Civic Amenities		200000
	Total Rental Income		**1760000**
	Total Revenue Receipt		**227186000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
50	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2416000
51	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1044000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
52	3201004 Central Finance Commission Grant - Tied		40718514
53	3201005 Central Finance Commission Grant - Untied		51093202
54	3201011 Prime Minister S Awas Yojana (PMAY) - General		14500000
55	3201023 Member Of Parliament Local And Development Scheme		5000000
56	3202001 Development Fund - General		105686452
57	3202002 Development Fund - Special Component Plan		19959326
58	3202009 Maintenance Fund - Road Assets		25138035
59	3202010 Maintenance Fund - Non-Road Assets		29137689
60	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		5000000
61	3202037 Other Revenue Grants		34800000
62	3203001 Grant from Other Government Agencies		15000000
63	3206001 Grant from International Organizations		5000000
64	3207002 Contribution - other Funds		1000000
	Total Grants, Contribution for Specific Purposes		**355493218**
	Secured Loans - 330		
65	3305004 Loan from HUDCO		20500000
	Total Secured Loans		**20500000**
	Deposits Received - 340		
66	3401001 Earnest Money Deposit		750000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
67	3401002 Security Deposit		500000
68	3401003 Retention		800000
69	3402001 Rent Deposit		350000
70	3402002 Auction Deposit		450000
71	3402006 Election Deposit(Candidate)		900000
72	3408099 Other deposits received		500000
	Total Deposits Received		**4250000**
	Investments - 420		
73	4208001 Fixed Deposits		7500000
	Total Investments		**7500000**
	Redemption - 431		
74	4315002 Receivables from Government (redemption amount)		25726960
	Total Redemption		**25726960**
	Loans, Advances and Deposits - 460		
75	4601099 Other Loans and advances		3500000
76	4605004 Temporary Advances for Official Purposes		1200000
	Total Loans, Advances and Deposits		**4700000**
	Total Capital Receipt		**418170178**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
77	2101001 Salaries -Secretary		1550000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
78	2101002 Salaries - Engineering Staff		1200000
79	2101003 Salaries - Permanent Staff		20000000
80	2101004 Salaries - Contract Staff		600000
81	2101005 Salaries - Temporary Staff		300000
82	2101006 Salaries - Full time Contingent Staff		12500000
83	2101101 Wages		3500000
84	2101201 Bonus		200000
85	2101401 Honourarium		250000
86	2102001 Travelling Allowances - Secretary		50000
87	2102003 Travelling Allowances - Permanent Staff		30000
88	2102004 Travelling Allowances - Temporary Staff		25000
89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		7000000
90	2102016 Other Benefits and Allowances		50000
91	2102017 Festival Allowance		120000
92	2102018 Spectacle Allowance		20000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000
	Total Establishment Expenses		**47520000**
	Administrative Expenses - 220		
94	2201001 Rent of Buildings		1000000
95	2201003 Other Taxes/ Duties		20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
96	2201004 Rent of land		50000
97	2201101 Office Electricity Expenses		20000
98	2201102 Water Charges - Office		60000
99	2201199 Other Office Maintenance Expenses		500000
100	2201201 Telephone Expenses/ Internet Charges		30000
101	2201202 Postage Expenses		20000
102	2201299 Miscellaneous Communication Expenses		100000
103	2201301 Electricity Charges - Allied Institutions		1000000
104	2201303 Rent - Allied Institutions		250000
105	2201304 Telephone Expenses - Allied Institutions		100000
106	2202001 Books & Periodicals		30000
107	2202101 Printing & Stationery		2325000
108	2204001 Insurance		100000
109	2205101 Miscellaneous Legal Expenses		150000
110	2205201 Professional & Other Fees		200000
111	2206001 Newspaper Advertisement Charges		20000
112	2206101 Membership & Subscriptions		225000
113	2208099 Miscellaneous Administration Expenses		680000
114	2302001 Water Charges - Street Tap		5000000
	Total Administrative Expenses		**11880000**
	Operation and Maintenance - 230		
115	2301001 Electricity Charges for Street Lights		3600000

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116	2301002 Fuel Charges		800000
117	2301003 Electricity Charges of Other Buildings of LB		400000
118	2304001 Vehicle Hire Charges		200000
119	2304101 Compensation for Dog Bite		100000
120	2305003 Repairs & Maintenance - Water Supply		500000
121	2305301 Repairs & Maintenance - Vehicles		522000
122	2305901 Repairs & Maintenance - Machinery		150000
123	2308003 Expenses for Burying Unclaimed Dead bodies		30000
124	2308005 Expenses relating to collection of Taxes		350000
125	2308008 Expenses Related to Pandemic/Epidemic Control		500000
126	2308201 Refreshment Charges		300000
	Total Operation and Maintenance		**7452000**
	Interest and Finance Charges - 240		
127	2407001 Bank Charges		2000
128	2408001 Other Finance Expenses		250000
	Total Interest and Finance Charges		**252000**
	Programe Expenses - 250		
129	2501001 Election Expenses		2000000
130	2502001 Expenditure on Poverty Eradication Program		7500000
	Total Programe Expenses		**9500000**
	Expenses Related to Productive Sector - 251		

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131	2510101 Agriculture - Paddy		4955380
132	2510102 Agriculture - Coconut		1050000
133	2510104 Agriculture - Vegetables		5442890
134	2510105 Agriculture - Plaintane		4400000
135	2510107 Agriculture - Fruits and Fruit Trees		600000
136	2510112 Agriculture - Pepper		900000
137	2510201 Animal Husbandry - Cow		3902400
138	2510205 Animal Husbandry - Poultry		1320000
139	2510209 Animal Husbandry - Infrastructure		200000
140	2510210 Animal Husbandry - Disease Control		50000
141	2510215 Protection of Animals		120000
142	2510305 Dairy Development - Milk Incentives		200000
143	2510403 Marine -Pisciculture		4187500
144	2510404 Inland -Pisciculture		200000
145	2510408 Fish Marketing		800000
146	2510409 Fisheries Infrastructure		803789
147	2510418 Welfare of Fishermen		2238900
148	2510501 Minor Irrigation		88252
149	2510802 Water Conservation		13164487
150	2510804 Environment Conservation		1000000
151	2511201 Skill Development		300000
152	2511301 Self Employment and Marketing Promotion		6300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Expenses Related to Productive Sector		**52223598**
	Expenses Related to Service Sector - 252		
153	2520102 Primary Education		1154216
154	2520107 Education-Related Activities		4723000
155	2520109 Encourage Excellence of SC/ ST		1000000
156	2520111 Contribution towards SSA		1500000
157	2520202 Literacy Equivalance Examination		227700
158	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		320000
159	2520602 Health related Programs		4447000
160	2520617 Epidemic Control		39395
161	2520618 Medical Institution - Allopathy		21540522
162	2520619 Medical Institution - Ayurvedic		800000
163	2520620 Medical Institution - Homoeo		600000
164	2520702 Drinking Water - Public		1275155
165	2520801 Housing & House Electrification - Individual		54075000
166	2520802 Housing & House Electrification - Construction/Purchase by Local Government		14500000
167	2520902 Child Welfare Program		67500
168	2520903 Women Welfare		2625000
169	2520904 Welfare of the Aged		5438000
170	2520905 Welfare Programs for the Destitute		1300000
171	2520906 Welfare Programs for Physically/ Mentally		8412815

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	Challenged		
172	2520908 Social Security Programme		2625000
173	2521001 Anganwadi Nutrition		10000000
174	2521101 Anganwadi Infrastructure		6880280
175	2521102 Anganwadi Related Services		60000
176	2521402 Electricity Line - Transformer - Voltage Improvement		2000000
177	2521601 Local Government Service Delivery Improvement		3459732
178	2521602 Payments to IKM		1120510
179	2521701 Allied Institution Service Delivery Improvement		290000
180	2521902 Sanitation & Waste Management - Public		75000
181	2521903 Public Sanitation - Related Activities		500000
182	2521904 Toilet (Individual)		2456000
183	2521906 Toilet (Public/Community Level)		400000
184	2522001 Plan Formulation, Implementation and Monitoring		400000
185	2522101 Crematorium		1039555
186	2522305 Solid Waste Management - Collection and Transportation		1200000
187	2522310 Solid Waste Management - Disposal		4055000
188	2522311 Solid Waste Management - Integrated Projects		735190
189	2522314 Solid Waste Management - Processing		1029641

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Individual		
190	2523201 Information and Knowledge Dissemination Capacity Development		1540535
	Total Expenses Related to Service Sector		**163911746**
	Expenses Related to Infrastructure Sector - 253		
191	2530101 Street Lights		2913137
192	2530102 Office Electrification		750000
193	2530201 Roads		3190067
194	2530202 Lanes		1750000
195	2530204 Culverts		150000
196	2530301 Public Buildings - Local Government Office Building		842264
197	2530302 Public Buildings - Other Buildings		1810650
198	2530402 Other Constructions - Side Walls		50000
199	2530405 Other Constructions		100000
	Total Expenses Related to Infrastructure Sector		**11556118**
	Expenses related to State Sponsored Schemes - 254		
200	2540103 Financial help to widows towards marriage expenses of daughters		550000
201	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1000000
202	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		600000
203	2540138 Programmes/ Expenditures of Transferred		5000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Functions/ Schemes - Sthree Suraksha Scheme		
	Total Expenses related to State Sponsored Schemes		**7150000**
	Revenue Grants, Cotributions and Subsidies - 260		
204	2601005 Financial Assistance from Distress Relief Fund		250000
205	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		30000000
206	2602101 Keralotsavam - Expenses		200000
207	2602201 Expenses related to other Rewards/ Honours		10000
208	2602301 Cutting Charges - Dangerous Trees		150000
	Total Revenue Grants, Cotributions and Subsidies		**30610000**
	Total Revenue Expenditure		**342055462**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
209	3401001 Earnest Money Deposit		750000
210	3401002 Security Deposit		400000
211	3401003 Retention		800000
212	3402001 Rent Deposit		350000
213	3402002 Auction Deposit		450000
214	3402006 Election Deposit(Candidate)		550000
215	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
216	3408099 Other deposits received		500000
	Total Refund of Deposits		**3850000**
	Payment of Recoveries - 350		
217	3501104 Provident Fund Loan Payable		3100000
218	3501116 Pension Contribution Payable		600000
219	3501122 Leave Salary Payable		1300000
220	3501301 Employers Liabilities - Pension Contribution (NPS)		1500000
221	3501302 Employers Liabilities - EPF		700000
222	3502001 Recoveries Payable - General Provident Fund		70000
223	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		250000
224	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1700000
225	3502006 Recoveries Payable - Insurance Premium		175000
226	3502008 Recoveries Payable - Co-operative Recovery		30000
227	3502009 Recoveries Payable - KSFE Recovery		200000
228	3502010 Recoveries Payable - Dues to other LSGIs		200000
229	3502012 Recoveries Payable - State Life Insurance		350000
230	3502014 Recoveries Payable - Group Insurance		300000
231	3502020 Recoveries Payable - Employee Share NPS		1300000
232	3502021 Recoveries Payable - EPF		450000
233	3502022 Recoveries Payable -Medisep -Regular		350000

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234	3502024 Recoveries Payable-Other Recoveries from Employees		200000
235	3502025 Recoveries Payable - Income Tax Deducted at Source		1100000
236	3502028 Recoveries Payable - Other Recoveries		300000
237	3503001 Government and Other Dues Payable - Library Cess Payable		2000000
238	3503005 Government and Other Dues Payable-TDS - CGST		450000
239	3503006 Government and Other Dues Payable-TDS - SGST		450000
240	3503008 Government and Other Dues Payable - CGST		400000
241	3503009 Government and Other Dues Payable - SGST		400000
242	3504002 Refund Payable - Profession Tax		50000
243	3504010 Refund Payable - Other Fees		50000
244	3504099 Refund Payable - Others		2000000
245	3505003 User fee for Garbage collection Payable		300000
	Total Payment of Recoveries		**20275000**
	Fixed Assets - 410		
246	4101001 Land		1900000
247	4101002 Grounds		750000
248	4101003 Parks		2409649
249	4101007 Crematorium		10000000
250	4101009 Public pond		100000

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251	4102002 Administrative Buildings		350000
252	4102005 Hospital Buildings		2195094
253	4102006 Dispensary/ Clinic Buildings		5000000
254	4102008 School Buildings		9795784
255	4102011 Public Comfort Stations		4570125
256	4102016 Other Buildings		9100263
257	4102017 Compound Wall		300000
258	4102018 Stadium		3000000
259	4102019 Free Style Open Gym		4000000
260	4102020 Bus Stand Buildings		1000000
261	4103001 Concrete Roads		53693084
262	4103002 Black Topped Roads		36569313
263	4103003 Interlocked Roads		6479539
264	4103004 Footpath		3406891
265	4103006 Mud Roads		300000
266	4103007 Other Roads		100000
267	4103010 Culverts		200000
268	4103012 Side Walls		750000
269	4103099 Other Constructions		350000
270	4103102 Drainage		48698917
271	4103302 Street Light		2350000
272	4104001 Plant & Machinery		1725000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
273	4105001 Vehicles		1497000
274	4106002 Computers, Printers & Peripherals		581000
275	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		640000
276	4108001 Other Fixed Assets		3615000
	Total Fixed Assets		**215426659**
	Stock in Hand - 430		
277	4301002 Purchase of Material - Stores		2500000
	Total Stock in Hand		**2500000**
	Loans, Advances and Deposits - 460		
278	4601001 Festival Advance to Employees		800000
279	4601002 Imprest		30000
280	4605004 Temporary Advances for Official Purposes		1100000
281	4605008 Revolving Fund		660000
	Total Loans, Advances and Deposits		**2590000**
	Total Capital Expenditure		**244641659**
	Total Expenditure		**586697121**
	Total Receipts		**645356178**
	Balance		**161940302**