



Mezhuveli Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		14211658	11925493
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4800000	5400000
2	1101001 Profession Tax – Employees		700000	800000
3	1101002 Profession Tax - Traders/ Institutions		100000	400000
	Total Tax Revenues		5600000	6600000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	5000
5	1401002 Tutorial College Registration Fee		5000	5000
6	1401003 Contractor Registration Fee		5000	0
7	1401004 Institution Registration fee		5000	0

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8	1401005 Residents Association Registration fee		5000	0
9	1401099 Other Empanelment & Registration Charges		5000	0
10	1401101 License Fees for Enterprises		525000	100000
11	1401102 License Fees for Lodge		5000	0
12	1401103 License Fees under P.P.R ACT		5000	0
13	1401104 License Fees under Cinema Regulation Act		5000	0
14	1401105 License fee for Domestic Animals		10000	0
15	1401106 License Fees for Domestic Dogs		20000	5000
16	1401107 Licence Fees For Livestock Farms		10000	0
17	1401199 Other Licensing Fees		50000	0
18	1401201 Fees for Construction of Buildings		500000	200000
19	1401202 Fees for Installation of Machinery		1000	0
20	1401203 Permit Application fee		200000	50000
21	1401204 Permit Fee for Additional FSI		5000	0
22	1401205 Fees for Erection of Telecommunication Tower		30000	0
23	1401301 Fees for Birth & Death Certificate		10000	5000
24	1401302 Fees for Delayed Registration - Birth & Death		2000	5000
25	1401303 Fees for Marriage Certificate		10000	5000
26	1401304 Fee for Marriage Registration		15000	10000
27	1401305 Fee for Non Availability Certificate		1000	5000
28	1401306 Fee for Correction in Registration		1000	0
29	1401399 Fees for Other Certificates or Extracts		5000	0

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30	1401401 Fees under RTI Act		5000	5000
31	1401501 Fee from Hoardings		5000	0
32	1401601 Development Charges		50000	0
33	1401701 Regularization Fees		100000	0
34	1401702 Regularization Fees for Unauthorised Construction		100000	0
35	1401801 Application Fee		5000	0
36	1401802 Application Fee - Unauthorised Construction Regularisation		100000	0
37	1402001 Penal Interest		0	10000
38	1402003 Other Penalties and Fines		0	10000
39	1402005 Fine for Dumping Waste		50000	0
40	1402006 Fine imposed by Health Authorities		0	100000
41	1404001 Fees for removal of Encroachment		5000	0
42	1404004 Ownership Change Fees - Fine		0	50000
43	1404005 License Change Fees		31000	0
44	1404008 Delayed Registration Fees		2000	0
45	1404009 Search Fees		5000	0
46	1404011 Late Fee		5000	0
47	1404099 Other Fees		80000	0
48	1405004 Market Fees		0	150000
49	1405008 Receipts from Libraries		0	5000
50	1405009 Receipts from Schools		50000	0

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51	1405017 Water Connection / Disconnection/ Renewal Service Charge		0	25000
52	1405021 Parking Fee		0	5000
53	1405024 Fee for Inspection of Food		10000	0
54	1405099 Other User Charges		50000	10000
55	1407001 Road Cutting Charges		0	10000
56	1407003 Collection Incentive - KCWWF		10000	0
57	1408001 Other Charges		171000	0
	Total Fees and User Charges		2279000	775000
Sale and Hire Charges - 150				
58	1501003 Receipts from Sale of Usufructs of trees		0	10000
59	1501099 Receipts from Sale of Other Products		80000	0
60	1501102 Receipts from Sale of Tender Forms		50000	25000
61	1501202 Receipts from Sale of Scrap		35000	25000
62	1501204 Cost of Empty Barrell		0	25000
	Total Sale and Hire Charges		165000	85000
Revenue Grants, Contributions and Subsidies - 160				
63	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8392900	13464000
64	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		806400	648000
65	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2489300	3840000
66	1601018 Fund for Transferred Functions/ Schemes -		21448500	32352000

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	Old Age Pension			
67	1601023 General Purpose Fund		13505607	12316000
68	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5448000
	Total Revenue Grants, Contributions and Subsidies		46642707	68068000
Interest Earned - 171				
69	1711001 Interest from Bank Accounts		0	300000
70	1713001 Interest on loans to others		0	50000
	Total Interest Earned		0	350000
Other Income - 180				
71	1808006 Receipt from Cost of Device for Identifying Domestic Animals		5000	0
72	1808099 Miscellaneous Receipts		0	5000
	Total Other Income		5000	5000
Prior Period Items - 280				
73	2801001 Prior Period Income		0	50000
	Total Prior Period Items		0	50000
Rental Income - LB Properties - 130				
74	1301002 Rent from Stadium		0	1000
75	1301003 Rent from Shopping Complex		2500000	0
76	1302003 Rent from Buildings		0	3200000
77	1304001 Rent from Lease of Lands		0	10000
	Total Rental Income		2500000	3211000

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	Total Revenue Receipt		57191707	79144000
	Capital Receipt - 2			
	Earmarked Funds - 311			
78	3111101 Distress Relief Fund		100000	0
	Total Earmarked Funds		100000	0
	Grants, Contribution for Specific Purposes - 320			
79	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	180000
80	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		348000	200000
81	3201004 Central Finance Commission Grant - Tied		2255000	2200000
82	3201005 Central Finance Commission Grant - Untied		1503000	1500000
83	3201020 Integrated Child Development Service		4307108	1500000
84	3201024 National Health Mission		0	500000
85	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15577997	16985794
86	3201055 Grant for Health and Wellness Centers		180000	0
87	3202001 Development Fund - General		11021267	18383000
88	3202002 Development Fund - Special Component Plan		14886833	11783000
89	3202008 Development Fund - Sabarimala Grant		943000	800000
90	3202009 Maintenance Fund - Road Assets		20548295	4194000
91	3202010 Maintenance Fund - Non-Road Assets		4491000	15549000

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92	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	6400000
93	3203001 Grant from Other Government Agencies		72000	0
94	3209001 Contribution to Joint Venture Projects from District Panchayat		5537000	4100000
95	3209002 Contribution to Joint Venture Projects from Block Panchayat		5137710	5950000
	Total Grants, Contribution for Specific Purposes		87008210	90224794
Secured Loans - 330				
96	3305003 Loan from K.U.R.D.F.C		6000000	0
	Total Secured Loans		6000000	0
Deposits Received - 340				
97	3401003 Retention		0	929694
	Total Deposits Received		0	929694
Redemption - 431				
98	4315002 Receivables from Government (redemption amount)		9116144	0
	Total Redemption		9116144	0
Loans, Advances and Deposits - 460				
99	4601001 Festival Advance to Employees		1000	300000
100	4605099 Advance to Others		17500	0
	Total Loans, Advances and Deposits		18500	300000
	Total Capital Receipt		102242854	91454488

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Revenue Expenditure - 3				
Establishment Expenses - 210				
101	2101001 Salaries -Secretary		1300000	1300000
102	2101003 Salaries - Permanent Staff		9900000	11050000
103	2101004 Salaries - Contract Staff		1164452	1100000
104	2101007 Salaries - Part time Contingent Staff		450000	900000
105	2101101 Wages		862680	800000
106	2101201 Bonus		1000	50000
107	2101401 Honourarium		167030	2525000
108	2101501 Festival Allowance		0	100000
109	2102001 Travelling Allowances - Secretary		25000	50000
110	2102003 Travelling Allowances - Permanent Staff		200000	300000
111	2102004 Travelling Allowances - Temporary Staff		4000	250000
112	2102005 Travelling Allowances - Contingent Staff		7562	0
113	2102010 Other allowances - Contingent Staff		0	10000
114	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1750000	210000
115	2102016 Other Benefits and Allowances		480000	0
116	2102017 Festival Allowance		107590	0
117	2102018 Spectacle Allowance		5000	10000
118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	0

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119	2102020 Telephone Allowance - Secretary		1000	3600
120	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	3600
121	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1000	3600
122	2102023 Medical Re-Imbursement -Staff		200000	0
123	2103001 Employer's Contribution to Pension Fund - Regular Employees		100000	0
124	2103002 Employer's Contribution to Pension Fund - Contingent Employees		10000	0
125	2103006 Employer's Contribution to NPS - Regular Employees		110000	0
126	2104001 Terminal Leave Surrender		600000	0
	Total Establishment Expenses		17551314	18665800
Administrative Expenses - 220				
127	2201001 Rent of Buildings		250000	12000
128	2201101 Office Electricity Expenses		100000	120000
129	2201102 Water Charges - Office		10000	0
130	2201104 Service Connection Charge (KSEB/ KWA)		50000	25000
131	2201105 Water Charges - LB buildings		50000	0
132	2201199 Other Office Maintenance Expenses		50000	10000
133	2201201 Telephone Expenses/ Internet Charges		120000	150000
134	2201202 Postage Expenses		5000	10000
135	2201299 Miscellaneous Communication Expenses		100000	0

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136	2202001 Books & Periodicals		30000	10000
137	2202101 Printing & Stationery		500000	150000
138	2204001 Insurance		25000	15000
139	2205101 Miscellaneous Legal Expenses		5000	5000
140	2205201 Professional & Other Fees		5000	300000
141	2206001 Newspaper Advertisement Charges		70000	55000
142	2206002 Keralolsavam Expenses		100000	0
143	2206101 Membership & Subscriptions		16000	0
144	2208001 Festival Expenses		1000	0
145	2208003 Grama Sabha/ Ward Sabha Expenses		30000	0
146	2208099 Miscellaneous Administration Expenses		350000	200000
147	2302001 Water Charges - Street Tap		2500000	2500000
	Total Administrative Expenses		4367000	3562000
Operation and Maintenance - 230				
148	2301001 Electricity Charges for Street Lights		900000	1000000
149	2301002 Fuel Charges		175000	120000
150	2301003 Electricity Charges of Other Buildings of LB		30000	0
151	2301006 Electricity Charges For Drinking Water Schemes		5000	0
152	2304001 Vehicle Hire Charges		20000	10000
153	2304002 Equipment Hire Charges		0	5000
154	2305301 Repairs & Maintenance - Vehicles		150000	0

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155	2305902 Repairs & Maintenance - Office Equipments		55000	10000
156	2308005 Expenses relating to collection of Taxes		50000	10000
157	2308010 Extra - ordinary Expenses		2000	100000
158	2308011 Expenses For Removal Of Unauthorized Construction		5000	0
159	2308013 Sanitation Expenses		0	15000
160	2308201 Refreshment Charges		150000	200000
	Total Operation and Maintenance		1542000	1470000
Interest and Finance Charges - 240				
161	2407001 Bank Charges		3000	3000
162	2408001 Other Finance Expenses		40000	0
	Total Interest and Finance Charges		43000	3000
Programe Expenses - 250				
163	2501001 Election Expenses		500000	10000
164	2502001 Expenditure on Poverty Eradication Program		0	16985794
165	2502002 Expenses towards Disaster Management Activities		0	50000
	Total Programe Expenses		500000	17045794
Expenses Related to Productive Sector - 251				
166	2510104 Agriculture - Vegetables		491600	0
167	2510105 Agriculture - Plaintane		200000	0
168	2510106 Agriculture - Tubercrops		100000	0
169	2510111 Agriculture - Ginger		250000	0

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170	2510116 Agriculture - Turmeric		100000	0
171	2510124 Agriculture - Intercropping		20000	0
172	2510132 Agriculture Related Facilities		700000	0
173	2510136 Agrarian Disease		120000	0
174	2510201 Animal Husbandry - Cow		1200000	0
175	2510209 Animal Husbandry - Infrastructure		175000	0
176	2510210 Animal Husbandry - Disease Control		140000	0
177	2510215 Protection of Animals		164400	0
178	2510305 Dairy Development - Milk Incentives		1720000	0
179	2510404 Inland -Pisciculture		40000	0
180	2510601 Small scale industries and Micro enterprises		670000	0
181	2510804 Environment Conservation		230000	0
182	2511201 Skill Development		250000	0
183	2511301 Self Employment and Marketing Promotion		600000	0
	Total Expenses Related to Productive Sector		7171000	0
Expenses Related to Service Sector - 252				
184	2520102 Primary Education		50000	0
185	2520107 Education-Related Activities		2440000	200000
186	2520109 Encourage Excellence of SC/ ST		879000	0
187	2520111 Contribution towards SSA		450000	450000
188	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		70000	0

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189	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		330000	0
190	2520617 Epidemic Control		1000	0
191	2520618 Medical Institution - Allopathy		3375879	0
192	2520619 Medical Institution - Ayurvedic		1000000	0
193	2520620 Medical Institution - Homoeo		550000	0
194	2520702 Drinking Water - Public		2126500	500000
195	2520801 Housing & House Electrification - Individual		22790000	0
196	2520902 Child Welfare Program		20000	0
197	2520903 Women Welfare		850000	0
198	2520904 Welfare of the Aged		543600	0
199	2520905 Welfare Programs for the Destitute		255000	0
200	2520906 Welfare Programs for Physically/ Mentally Challenged		950000	0
201	2520908 Social Security Programme		214650	0
202	2521001 Anganwadi Nutrition		2850000	0
203	2521101 Anganwadi Infrastructure		700000	0
204	2521402 Electricity Line - Transformer - Voltage Improvement		634233	0
205	2521601 Local Government Service Delivery Improvement		12500	0
206	2521602 Payments to IKM		70000	0
207	2521701 Allied Institution Service Delivery Improvement		220000	0

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208	2521801 Contribution to Social Security Mission		200000	0
209	2521803 Contribution to Mahathma Gandhi NREGS for Wages		25000	0
210	2521903 Public Sanitation - Related Activities		40000	0
211	2521904 Toilet (Individual)		360000	0
212	2522001 Plan Formulation, Implementation and Monitoring		250000	0
213	2522201 Disaster Management - Related Services		25000	0
214	2522202 Climate Change - Related Services		25000	0
215	2522305 Solid Waste Management - Collection and Transportation		3068600	0
216	2522308 Solid Waste Management - Processing - Centralised		50000	0
217	2522310 Solid Waste Management - Disposal		221570	0
218	2522311 Solid Waste Management - Integrated Projects		500000	0
219	2522314 Solid Waste Management - Processing Individual		451500	0
220	2523201 Information and Knowledge Dissemination Capacity Development		55000	0
	Total Expenses Related to Service Sector		46654032	1150000
Expenses Related to Infrastructure Sector - 253				
221	2530101 Street Lights		770000	0
222	2530201 Roads		1522400	0
223	2530202 Lanes		150000	0

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224	2530302 Public Buildings - Other Buildings		400000	0
225	2530501 Vehicle Rent for Engineering Wing		420000	0
	Total Expenses Related to Infrastructure Sector		3262400	0
Expenses related to State Sponsored Schemes - 254				
226	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		2489300	0
227	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8392900	13464000
228	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		403200	648000
229	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	3840000
230	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21448500	32352000
231	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5448000
	Total Expenses related to State Sponsored Schemes		32733900	55752000
Revenue Grants, Cotributions and Subsidies - 260				
232	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		50000	0
	Total Revenue Grants, Cotributions and Subsidies		50000	0
	Total Revenue Expenditure		113874646	97648594
Capital Expenditure - 4				

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Repayment of Secured Loans - 330				
233	3305002 Loan from Financial Institutions		6000000	0
	Total Repayment of Secured Loans		6000000	0
Refund of Deposits - 340				
234	3401001 Earnest Money Deposit		100000	50000
235	3401002 Security Deposit		3025000	0
236	3401003 Retention		600000	504694
237	3402001 Rent Deposit		100000	100000
238	3402002 Auction Deposit		40000	0
239	3402003 Deposit for Road Cutting		100000	0
240	3402006 Election Deposit(Candidate)		125000	48000
	Total Refund of Deposits		4090000	702694
Payment of Recoveries - 350				
241	3501102 Net Salary Payable		600000	0
242	3501116 Pension Contribution Payable		42240	900000
243	3501301 Employers Liabilities - Pension Contribution (NPS)		31844	200000
244	3501302 Employers Liabilities - EPF		0	200000
245	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		86464	0
246	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	0
247	3502006 Recoveries Payable - Insurance Premium		2578	0

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248	3502008 Recoveries Payable - Co-operative Recovery		30000	0
249	3502012 Recoveries Payable - State Life Insurance		12140	0
250	3502014 Recoveries Payable - Group Insurance		10400	0
251	3502020 Recoveries Payable - Employee Share NPS		26844	0
252	3502022 Recoveries Payable -Medisep -Regular		7000	0
253	3503001 Government and Other Dues Payable - Library Cess Payable		149395	275000
254	3503005 Government and Other Dues Payable-TDS - CGST		300000	0
255	3503006 Government and Other Dues Payable-TDS - SGST		300000	0
256	3503019 Value of Stamps and Flags Payable		10000	0
257	3503099 Other Payable		75299	0
258	3504099 Refund Payable - Others		100000	0
	Total Payment of Recoveries		1786204	1575000
Fixed Assets - 410				
259	4102016 Other Buildings		885298	0
260	4103001 Concrete Roads		2233062	0
261	4103002 Black Topped Roads		6441479	0
262	4103003 Interlocked Roads		3937550	0
263	4103012 Side Walls		3775686	0
264	4103099 Other Constructions		1260000	0
265	4104001 Plant & Machinery		332694	0

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266	4106002 Computers, Printers & Peripherals		42000	0
267	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		438500	0
268	4108001 Other Fixed Assets		1303110	0
	Total Fixed Assets		20649379	0
Stock in Hand - 430				
269	4301002 Purchase of Material - Stores		380000	0
	Total Stock in Hand		380000	0
Loans, Advances and Deposits - 460				
270	4601001 Festival Advance to Employees		150000	0
271	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		16577997	1200000
272	4605099 Advance to Others		175000	15000
	Total Loans, Advances and Deposits		16902997	1215000
	Total Capital Expenditure		49808580	3492694
	Total Expenditure		163683226	101141288
	Total Receipts		159434561	170598488
	Balance		9962993	81382693