

Muhamma Grama Panchayat 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		**30451175**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		11000000
2	1101001 Profession Tax – Employees		2250000
3	1101002 Profession Tax - Traders/ Institutions		550000
4	1108004 Entertainment Tax		3500000
	Total Tax Revenues		**17300000**
	Fees and User Charges - 140		
5	1401101 License Fees for Enterprises		525000
6	1401106 License Fees for Domestic Dogs		1000
7	1401107 Licence Fees For Livestock Farms		1000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401201 Fees for Construction of Buildings		750000
9	1401203 Permit Application fee		100000
10	1401204 Permit Fee for Additional FSI		5000
11	1401302 Fees for Delayed Registration - Birth & Death		500
12	1401304 Fee for Marriage Registration		14000
13	1401305 Fee for Non Availability Certificate		100
14	1401306 Fee for Correction in Registration		1500
15	1401399 Fees for Other Certificates or Extracts		1100
16	1401701 Regularization Fees		325000
17	1401801 Application Fee		1000
18	1402001 Penal Interest		85000
19	1402003 Other Penalities and Fines		125000
20	1402004 Compounding Fee		10000
21	1404002 Notice Fees		10000
22	1404004 Ownership Change Fees - Fine		45000
23	1404008 Delayed Registration Fees		2000
24	1404009 Search Fees		500
25	1404011 Late Fee		15000
26	1404099 Other Fees		110000
27	1405018 Wastemanagement - User Charges		1000
28	1406001 Entry Fees		3500000
	Total Fees and User Charges		**5628700**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Sale and Hire Charges - 150		
29	1501101 Receipts from Sale of Forms		12000
30	1501102 Receipts from Sale of Tender Forms		1250
31	1501202 Receipts from Sale of Scrap		160000
32	1501203 Receipts from auction of obsolete assets		50000
	Total Sale and Hire Charges		**223250**
	Revenue Grants, Contributions and Subsidies - 160		
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2500000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18000000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8000000
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42500000
39	1601023 General Purpose Fund		18088125
40	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000
	Total Revenue Grants, Contributions and Subsidies		**94888125**
	Income from Investments - 170		
41	1701002 Interest on Fixed Deposits		2000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Income from Investments		**2000000**
	Interest Earned - 171		
42	1711001 Interest from Bank Accounts		600000
	Total Interest Earned		**600000**
	Rental Income - LB Properties - 130		
43	1302003 Rent from Buildings		100000
44	1304001 Rent from Lease of Lands		15000
	Total Rental Income		**115000**
	Total Revenue Receipt		**120755075**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
45	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		612000
46	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		654000
47	3201004 Central Finance Commission Grant - Tied		13933116
48	3201005 Central Finance Commission Grant - Untied		7660618
49	3201020 Integrated Child Development Service		1200000
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000
51	3201045 Suchitwa Mission Grant		24340960
52	3202001 Development Fund - General		23138000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
53	3202002 Development Fund - Special Component Plan		3960785
54	3202003 Development Fund - Tribal Sub-Plan		204000
55	3202009 Maintenance Fund - Road Assets		17429644
56	3202010 Maintenance Fund - Non-Road Assets		37880622
57	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		16850000
58	3202027 Grants For Specific Purposes - Election		100000
59	3202032 Literacy Scheme Grant		300000
60	3203001 Grant from Other Government Agencies		2594000
61	3208010 Beneficiary Contribution		1500000
62	3209001 Contribution to Joint Venture Projects from District Panchayat		34755000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		6900000
	Total Grants, Contribution for Specific Purposes		**229012745**
	Secured Loans - 330		
64	3305004 Loan from HUDCO		30450000
	Total Secured Loans		**30450000**
	Redemption - 431		
65	4315002 Receivables from Government (redemption amount)		3646215
	Total Redemption		**3646215**
	Loans, Advances and Deposits - 460		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
66	4601001 Festival Advance to Employees		0
	Total Loans, Advances and Deposits		**0**
	Total Capital Receipt		**263108960**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
67	2101001 Salaries -Secretary		1500000
68	2101003 Salaries - Permanent Staff		11000000
69	2101004 Salaries - Contract Staff		500000
70	2101007 Salaries - Part time Contingent Staff		1000000
71	2101101 Wages		2000000
72	2101201 Bonus		35000
73	2101401 Honourarium		700000
74	2102001 Travelling Allowances - Secretary		25000
75	2102003 Travelling Allowances - Permanent Staff		150000
76	2102006 Other allowances - Secretary		50000
77	2102008 Other allowances - Permanent Staff		400000
78	2102009 Other allowances - Temporary Staff		35000
79	2102010 Other allowances - Contingent Staff		15000
80	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2600000
81	2102017 Festival Allowance		100000
82	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Councillors/ members		
83	2103001 Employer's Contribution to Pension Fund - Regular Employees		0
84	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0
85	2103007 Pension Contribution		1200000
	Total Establishment Expenses		**21410000**
	Administrative Expenses - 220		
86	2201101 Office Electricity Expenses		200000
87	2201199 Other Office Maintenance Expenses		100000
88	2201201 Telephone Expenses/ Internet Charges		200000
89	2201202 Postage Expenses		20000
90	2202001 Books & Periodicals		100000
91	2202101 Printing & Stationery		200000
92	2204001 Insurance		25000
93	2205101 Miscellaneous Legal Expenses		50000
94	2205201 Professional & Other Fees		135000
95	2206001 Newspaper Advertisement Charges		150000
96	2206002 Keralolsavam Expenses		100000
97	2206099 Other Advertisement & Publicity Charges		50000
98	2206101 Membership & Subscriptions		20000
99	2208005 Donations And Contributions As Per Government Order		245000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
100	2208099 Miscellaneous Administration Expenses		500000
101	2302001 Water Charges - Street Tap		500000
	Total Administrative Expenses		**2595000**
	Operation and Maintenance - 230		
102	2301001 Electricity Charges for Street Lights		1500000
103	2301002 Fuel Charges		200000
104	2301003 Electricity Charges of Other Buildings of LB		100000
105	2304001 Vehicle Hire Charges		100000
106	2308005 Expenses relating to collection of Taxes		150000
107	2308010 Extra - ordinary Expenses		200000
108	2308013 Sanitation Expenses		300000
109	2308201 Refreshment Charges		200000
	Total Operation and Maintenance		**2750000**
	Interest and Finance Charges - 240		
110	2407001 Bank Charges		10000
	Total Interest and Finance Charges		**10000**
	Programe Expenses - 250		
111	2501001 Election Expenses		500000
112	2502001 Expenditure on Poverty Eradication Program		35010000
	Total Programe Expenses		**35510000**
	Expenses Related to Productive Sector - 251		
113	2510101 Agriculture - Paddy		471420

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
114	2510102 Agriculture - Coconut		1113500
115	2510104 Agriculture - Vegetables		306000
116	2510105 Agriculture - Plaintane		140000
117	2510106 Agriculture - Tubercrops		719000
118	2510107 Agriculture - Fruits and Fruit Trees		125000
119	2510116 Agriculture - Turmeric		147080
120	2510204 Animal Husbandry - Calf		192000
121	2510205 Animal Husbandry - Poultry		150150
122	2510209 Animal Husbandry - Infrastructure		300000
123	2510210 Animal Husbandry - Disease Control		253730
124	2510215 Protection of Animals		98930
125	2510305 Dairy Development - Milk Incentives		3213740
126	2510404 Inland -Pisciculture		360000
127	2510405 Ornamental Fish Farming		150000
128	2510408 Fish Marketing		5026000
129	2510417 Marine Fishing		400000
130	2510418 Welfare of Fishermen		342000
131	2510601 Small scale industries and Micro enterprises		650000
132	2510612 Traditional Handicrafts		10000
133	2510613 Service Enterprises		1628785
134	2510802 Water Conservation		1000000
135	2510804 Environment Conservation		25000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
136	2511301 Self Employment and Marketing Promotion		365000
	Total Expenses Related to Productive Sector		**17187335**
	Expenses Related to Service Sector - 252		
137	2520101 Pre-primary Education		30000
138	2520102 Primary Education		5000
139	2520103 High School Education		800000
140	2520107 Education-Related Activities		887000
141	2520109 Encourage Excellence of SC/ ST		430000
142	2520111 Contribution towards SSA		1000000
143	2520201 Continuing Education		50000
144	2520303 Reading Rooms ,Libraries - Periodicals		250000
145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000
146	2520602 Health related Programs		1249456
147	2520618 Medical Institution - Allopathy		4352200
148	2520619 Medical Institution - Ayurvedic		3579148
149	2520620 Medical Institution - Homoeo		510000
150	2520701 Drinking Water - Individual		3690000
151	2520702 Drinking Water - Public		2212000
152	2520801 Housing & House Electrification - Individual		79632000
153	2520802 Housing & House Electrification - Construction/Purchase by Local Government		3432000
154	2520903 Women Welfare		275000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
155	2520904 Welfare of the Aged		2154560
156	2520905 Welfare Programs for the Destitute		470863
157	2520906 Welfare Programs for Physically/ Mentally Challenged		1723000
158	2520908 Social Security Programme		625000
159	2521001 Anganwadi Nutrition		2500000
160	2521101 Anganwadi Infrastructure		903699
161	2521102 Anganwadi Related Services		912600
162	2521201 Vocational Capacity Building - Vocational Training		50000
163	2521402 Electricity Line - Transformer - Voltage Improvement		33949
164	2521501 Tourism Infrastructure		450000
165	2521601 Local Government Service Delivery Improvement		1044000
166	2521602 Payments to IKM		100000
167	2521701 Allied Institution Service Delivery Improvement		195000
168	2521903 Public Sanitation - Related Activities		350000
169	2521904 Toilet (Individual)		7007400
170	2522001 Plan Formulation, Implementation and Monitoring		660000
171	2522201 Disaster Management - Related Services		50000
172	2522303 Solid Waste Management - Preparatory Activities		88197

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
173	2522309 Solid Waste Management - Related Activities		110000
174	2522310 Solid Waste Management - Disposal		50000
175	2522314 Solid Waste Management - Processing Individual		6805560
176	2523201 Information and Knowledge Dissemination Capacity Development		300000
	Total Expenses Related to Service Sector		**129067632**
	Expenses Related to Infrastructure Sector - 253		
177	2530101 Street Lights		2352245
178	2530102 Office Electrification		200000
179	2530201 Roads		160000
180	2530302 Public Buildings - Other Buildings		285918
181	2530502 Hiring of vehicles for office purposes		358800
	Total Expenses Related to Infrastructure Sector		**3356963**
	Expenses related to State Sponsored Schemes - 254		
182	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		70000
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2500000
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18000000
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8000000
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42500000
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000
	Total Expenses related to State Sponsored Schemes		**76870000**
	Revenue Grants, Cotributions and Subsidies - 260		
190	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		26000
	Total Revenue Grants, Cotributions and Subsidies		**26000**
	Total Revenue Expenditure		**288782930**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
191	3401001 Earnest Money Deposit		199565
192	3401002 Security Deposit		26475
193	3401003 Retention		189320
	Total Refund of Deposits		**415360**
	Payment of Recoveries - 350		
194	3501102 Net Salary Payable		521261
195	3501116 Pension Contribution Payable		88692

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
196	3501122 Leave Salary Payable		650000
197	3501301 Employers Liabilities - Pension Contribution (NPS)		8530
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		159415
199	3502006 Recoveries Payable - Insurance Premium		8371
200	3502012 Recoveries Payable - State Life Insurance		12675
201	3502014 Recoveries Payable - Group Insurance		11600
202	3502020 Recoveries Payable - Employee Share NPS		8530
203	3502022 Recoveries Payable -Medisep -Regular		8000
204	3502025 Recoveries Payable - Income Tax Deducted at Source		10770
205	3503001 Government and Other Dues Payable - Library Cess Payable		700000
206	3503005 Government and Other Dues Payable-TDS - CGST		10788
207	3503006 Government and Other Dues Payable-TDS - SGST		10788
208	3503008 Government and Other Dues Payable - CGST		6719
209	3503009 Government and Other Dues Payable - SGST		6719
210	3504010 Refund Payable - Other Fees		400000
211	3504018 Refund Payable - Grants and Funds		105000
212	3504099 Refund Payable - Others		730076
213	3508001 Liability in respect of Stale Cheque		980
214	3508099 Other Liabilities Payable		161000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Payment of Recoveries		**3619914**
	Fixed Assets - 410		
215	4101002 Grounds		172770
216	4102002 Administrative Buildings		1367603
217	4102005 Hospital Buildings		3647036
218	4102011 Public Comfort Stations		4000000
219	4102016 Other Buildings		850000
220	4102019 Free Style Open Gym		600000
221	4103001 Concrete Roads		649250
222	4103002 Black Topped Roads		18524642
223	4103003 Interlocked Roads		500000
224	4103006 Mud Roads		950000
225	4103012 Side Walls		1900000
226	4103099 Other Constructions		2975118
227	4103102 Drainage		200000
228	4106001 Office & Other Equipments		85000
229	4106002 Computers, Printers & Peripherals		1263401
230	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50500
231	4108001 Other Fixed Assets		2510060
	Total Fixed Assets		**40245380**
	Stock in Hand - 430		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
232	4301002 Purchase of Material - Stores		650000
	Total Stock in Hand		**650000**
	Loans, Advances and Deposits - 460		
233	4601001 Festival Advance to Employees		132000
234	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
235	4605099 Advance to Others		50000
	Total Loans, Advances and Deposits		**2182000**
	Total Capital Expenditure		**47112654**
	Total Expenditure		**335895584**
	Total Receipts		**383864035**
	Balance		**78419626**