Mulakuzha Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Opening Balance		**13339708**	**45207409**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8200000	12500000
2	1101001 Profession Tax – Employees		1100000	1100000
3	1101002 Profession Tax - Traders/ Institutions		950000	800000
	Total Tax Revenues		**10250000**	**14400000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		8000	0
5	1401002 Tutorial College Registration Fee		8000	4000
6	1401004 Institution Registration fee		9000	0
7	1401101 License Fees for IFTEOS		430000	250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
8	1401201 Fees for Construction of Buildings		3200000	5000000
9	1401301 Fees for Birth & Death Certificate		23000	10000
10	1402001 Penal Interest		250000	250000
11	1402003 Other Penalities and Fines		199400	199400
12	1402004 Compounding Fee		600	2500
13	1404004 Ownership Change Fees - Fine		100000	100000
14	1404099 Other Fees		270000	100000
	Total Fees and User Charges		**4498000**	**5915900**
	Sale and Hire Charges - 150			
15	1501001 Receipts from Sale of Agricultural Products		25000	25000
16	1501101 Receipts from Sale of Forms		7500	7500
17	1501201 Receipts from Sale of Stores		81000	81000
18	1503001 Receipts from Miscellaneous Sales		5000	5000
	Total Sale and Hire Charges		**118500**	**118500**
	Revenue Grants, Contributions and Subsidies - 160			
19	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	8820600
20	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	23670000
21	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1043000
22	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	6617300
23	1601018 Fund for Transferred Functions/ Schemes -		0	57942200

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Old Age Pension			
24	1601023 General Purpose Fund		0	19757000
	Total Revenue Grants, Contributions and Subsidies		**0**	**117850100**
	Income from Investments - 170			
25	1701001 Interest on Investments		180000	180000
	Total Income from Investments		**180000**	**180000**
	Interest Earned - 171			
26	1711001 Interest from Bank Accounts		725000	725000
	Total Interest Earned		**725000**	**725000**
	Rental Income - LB Properties - 130			
27	1301001 Rent from Town Hall		650000	650000
28	1303001 Rent from Guest Houses		5000	5000
	Total Rental Income		**655000**	**655000**
	Total Revenue Receipt		**16426500**	**139844500**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
29	3201004 Central Finance Commission Grant - Tied		0	9096268
30	3201005 Central Finance Commission Grant - Untied		0	4258053
31	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	65000000
32	3202001 Development Fund - General		2000000	28158660
33	3202002 Development Fund - Special Component Plan		0	14121498

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
34	3202009 Maintenance Fund - Road Assets		0	27193062
35	3202010 Maintenance Fund - Non-Road Assets		0	5687454
36	3202037 Other Revenue Grants		0	31873000
37	3203001 Grant from Other Government Agencies		0	500000
38	3204001 Grant from Financial Institutions		0	100000
39	3208010 Beneficiary Contribution		0	2044737
	Total Grants, Contribution for Specific Purposes		**2000000**	**188032732**
	Secured Loans - 330			
40	3305004 Loan from HUDCO		0	15184030
	Total Secured Loans		**0**	**15184030**
	Deposits Received - 340			
41	3401002 Security Deposit		200000	0
	Total Deposits Received		**200000**	**0**
	Other Liabilities - 350			
42	3502018 Recoveries Payable-Audit Recovery		3806	3806
	Total Other Liabilities		**3806**	**3806**
	Redemption - 431			
43	4315002 Receivables from Government (redemption amount)		0	8311189
	Total Redemption		**0**	**8311189**
	Loans, Advances and Deposits - 460			
44	4601001 Festival Advance to Employees		60000	0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
45	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1350000	0
	Total Loans, Advances and Deposits		**1410000**	**0**
	Total Capital Receipt		**3613806**	**211531757**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
46	2101001 Salaries -Secretary		898000	1100000
47	2101003 Salaries - Permanent Staff		6109320	7300000
48	2101004 Salaries - Contract Staff		3492105	1450000
49	2101007 Salaries - Part time Contingent Staff		170000	200000
50	2101101 Wages		1450000	900000
51	2101201 Bonus		25000	124880
52	2102001 Travelling Allowances - Secretary		100000	50000
53	2102003 Travelling Allowances - Permanent Staff		200000	125000
54	2102004 Travelling Allowances - Temporary Staff		40000	15000
55	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2600000	2500000
56	2102016 Other Benefits and Allowances		180000	50000
57	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
58	2104001 Terminal Leave Surrender		250000	100000
	Total Establishment Expenses		**15714425**	**14114880**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Administrative Expenses - 220			
59	2201001 Rent of Buildings		120000	100000
60	2201002 Land Tax/ Basic Tax		5000	5000
61	2201101 Office Electricity Expenses		340000	200000
62	2201201 Telephone Expenses/ Internet Charges		225000	125000
63	2202001 Books & Periodicals		45000	25000
64	2202101 Printing & Stationery		500000	250000
65	2204001 Insurance		30000	30000
66	2205101 Miscellaneous Legal Expenses		225000	125000
67	2205201 Professional & Other Fees		70000	50000
68	2206001 Newspaper Advertisement Charges		200000	100000
69	2206101 Membership & Subscriptions		5500	5500
70	2208005 Donations And Contributions As Per Government Order		200000	200000
71	2208099 Miscellaneous Administration Expenses		460000	1000000
	Total Administrative Expenses		**2425500**	**2215500**
	Operation and Maintenance - 230			
72	2301001 Electricity Charges for Street Lights		1350000	1350000
73	2301002 Fuel Charges		300000	300000
74	2304001 Vehicle Hire Charges		30000	30000
75	2305001 Repairs & Maintenance - Roads and Pavements		400000	400000
76	2305099 Repairs & Maintenance - Other Infrastructure		450000	450000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Assets			
77	2305301 Repairs & Maintenance - Vehicles		50000	50000
78	2308003 Expenses for Burying Unclaimed Dead bodies		25000	25000
79	2308013 Sanitation Expenses		1000000	500000
	Total Operation and Maintenance		**3605000**	**3105000**
	Interest and Finance Charges - 240			
80	2408001 Other Finance Expenses		102000	350000
	Total Interest and Finance Charges		**102000**	**350000**
	Programe Expenses - 250			
81	2501001 Election Expenses		300000	340000
82	2502001 Expenditure on Poverty Eradication Program		0	65000000
83	2502002 Expenses towards Disaster Management Activities		100000	100000
	Total Programe Expenses		**400000**	**65440000**
	Expenses Related to Productive Sector - 251			
84	2510101 Agriculture - Paddy		1500000	1500000
85	2510103 Agriculture - Aracnut		0	300000
86	2510104 Agriculture - Vegetables		125000	125000
87	2510105 Agriculture - Plaintane		475000	365007
88	2510106 Agriculture - Tubercrops		500000	988000
89	2510110 Agriculture - Floriculture		0	200000
90	2510112 Agriculture - Pepper		250000	250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
91	2510113 Agriculture - Betel		375000	375000
92	2510132 Agriculture Related Facilities		0	600000
93	2510204 Animal Husbandry - Calf		648000	648000
94	2510209 Animal Husbandry - Infrastructure		385000	385000
95	2510210 Animal Husbandry - Disease Control		100000	100000
96	2510215 Protection of Animals		300000	300000
97	2510305 Dairy Development - Milk Incentives		1300000	1300000
98	2510804 Environment Conservation		0	50000
99	2511301 Self Employment and Marketing Promotion		0	939900
	Total Expenses Related to Productive Sector		**5958000**	**8425907**
	Expenses Related to Service Sector - 252			
100	2520101 Pre-primary Education		0	525000
101	2520107 Education-Related Activities		7225000	7225000
102	2520111 Contribution towards SSA		350000	350000
103	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		700000	700000
104	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	250000
105	2520602 Health related Programs		1000000	1650000
106	2520618 Medical Institution - Allopathy		3039820	3208422
107	2520619 Medical Institution - Ayurvedic		950000	950000
108	2520620 Medical Institution - Homoeo		300000	300000
109	2520702 Drinking Water - Public		4564477	5164477

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
110	2520801 Housing & House Electrification - Individual		52143362	63441126
111	2520902 Child Welfare Program		0	44000
112	2520903 Women Welfare		1288000	1528000
113	2520904 Welfare of the Aged		911400	1061400
114	2520905 Welfare Programs for the Destitute		300000	400000
115	2520906 Welfare Programs for Physically/ Mentally Challenged		1100000	1508000
116	2520908 Social Security Programme		75000	1327000
117	2521001 Anganwadi Nutrition		3200000	2700000
118	2521002 Other Nutrition Distribution Programme		31000	109750
119	2521102 Anganwadi Related Services		30000	30000
120	2521203 Vocational Capacity Building - Related Activities		0	500000
121	2521401 Electricity Line Extension		1900000	3700000
122	2521601 Local Government Service Delivery Improvement		1400142	1800142
123	2521602 Payments to IKM		104403	104403
124	2521701 Allied Institution Service Delivery Improvement		150000	250000
125	2521903 Public Sanitation - Related Activities		770500	3320500
126	2521904 Toilet (Individual)		2064215	2064215
127	2522001 Plan Formulation, Implementation and Monitoring		445000	460000
128	2522201 Disaster Management - Related Services		0	100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
129	2522303 Solid Waste Management - Preparatory Activities		680000	1295000
130	2522305 Solid Waste Management - Collection and Transportation		30000	130000
131	2522314 Solid Waste Management - Processing Individual		1444800	1444800
132	2523201 Information and Knowledge Dissemination Capacity Development		280000	355000
	Total Expenses Related to Service Sector		**86627119**	**107996235**
	Expenses Related to Infrastructure Sector - 253			
133	2530101 Street Lights		1124000	1424000
134	2530201 Roads		1034500	1034500
135	2530301 Public Buildings - Local Government Office Building		330454	330454
136	2530302 Public Buildings - Other Buildings		150000	150000
137	2530501 Vehicle Rent for Engineering Wing		89420	89420
138	2530502 Hiring of vehicles for office purposes		360000	360000
	Total Expenses Related to Infrastructure Sector		**3088374**	**3388374**
	Expenses related to State Sponsored Schemes - 254			
139	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	6617300
140	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	8820600
141	2540113 Programmes/ Expenditures of Transferred		0	23670000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Functions/ Schemes - Widow Pension			
142	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1043000
143	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	57942200
	Total Expenses related to State Sponsored Schemes		**0**	**98093100**
	Revenue Grants, Cotributions and Subsidies - 260			
144	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		50000	50000
	Total Revenue Grants, Cotributions and Subsidies		**50000**	**50000**
	Prior Period Items - 280			
145	2808001 Prior Period Expenses		500000	200000
	Total Prior Period Items		**500000**	**200000**
	Total Revenue Expenditure		**118470418**	**303378996**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
146	3401002 Security Deposit		200000	200000
147	3402006 Election Deposit(Candidate)		100000	131000
	Total Refund of Deposits		**300000**	**331000**
	Payment of Recoveries - 350			
148	3501102 Net Salary Payable		516096	1300000
149	3501116 Pension Contribution Payable		59985	59985

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
150	3501122 Leave Salary Payable		150000	150000
151	3501301 Employers Liabilities - Pension Contribution (NPS)		505770	377885
152	3501303 Employers Liabilities - Pension Contribution		1200000	600000
153	3502001 Recoveries Payable - General Provident Fund		157300	157300
154	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		101785	101785
155	3502006 Recoveries Payable - Insurance Premium		7949	7949
156	3502012 Recoveries Payable - State Life Insurance		8900	8900
157	3502014 Recoveries Payable - Group Insurance		9900	9900
158	3502020 Recoveries Payable - Employee Share NPS		27885	27885
159	3502022 Recoveries Payable -Medisep -Regular		8000	8000
160	3503001 Government and Other Dues Payable - Library Cess Payable		366985	366985
161	3503008 Government and Other Dues Payable - CGST		360	360
162	3503009 Government and Other Dues Payable - SGST		360	360
163	3508001 Liability in respect of Stale Cheque		16285	16285
	Total Payment of Recoveries		**3137560**	**3193579**
	Fixed Assets - 410			
164	4101008 Public well		0	50000
165	4102016 Other Buildings		245019	1495019
166	4103001 Concrete Roads		9248758	9648758
167	4103002 Black Topped Roads		17253022	17316904

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
168	4103004 Footpath		1200000	1200000
169	4103010 Culverts		100000	100000
170	4103099 Other Constructions		1953000	2253000
171	4103102 Drainage		100000	100000
172	4104001 Plant & Machinery		150000	150000
173	4105001 Vehicles		1260000	1260000
174	4106001 Office & Other Equipments		200000	0
175	4106002 Computers, Printers & Peripherals		400000	777000
176	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		150000	450998
177	4108001 Other Fixed Assets		84000	131400
	Total Fixed Assets		**32343799**	**34933079**
	Stock in Hand - 430			
178	4301002 Purchase of Material - Stores		976000	976000
	Total Stock in Hand		**976000**	**976000**
	Loans, Advances and Deposits - 460			
179	4601001 Festival Advance to Employees		60000	60000
180	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1350000	1350000
	Total Loans, Advances and Deposits		**1410000**	**1410000**
	Total Capital Expenditure		**38167359**	**40843658**
	Total Expenditure		**156637777**	**344222654**
	Total Receipts		**20040306**	**351376257**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Balance		-123257763	52361012