

Mavelikkara Thekkekara Grama Panchayat

Form 1

2026-2027 BUDGET

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-25	2025-26	2026-27
Opening Balance	31047611	43567111	34840849
Revenue Receipt - 1			
Tax Revenues - 110			
1100102 Service Cess u/rule 26	320000	415000	281084
1100107 Property Tax On Residential Buildings	5450000	5560000	6893956
1100108 Property Tax On Non-Residential Buildings	3120000	3240000	2934382
1101001 Profession Tax – Employees	950000	2300000	1300000
1101002 Profession Tax - Traders/ Institutions	560000	750000	866250
1108099 Other Taxes	0	0	1700000
Total Tax Revenues	10400000	12265000	13975672

Fees and User Charges - 140

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-25	2025-26	2026-27
1401001 Private Hospital & Paramedical Institutions Registration Fee	10000	11000	11000
1401101 License Fees for IFTEOS	350000	400000	400000
1401106 License Fees for Domestic Dogs	0	0	5000
1401201 Fees for Construction of Buildings	3500000	3700000	3700000
1401203 Permit Application fee	441936	0	726915
1401399 Fees for Other Certificates or Extracts	25000	27500	27500
1401701 Regularization Fees	0	0	587191
1401801 Application Fee	0	0	79920
1402003 Other Penalties and Fines	333870	400000	400000
1404099 Other Fees	120609	400000	400000

1405099 Other User Charges	30000	165000	165000
1408001 Other Charges	0	33000	33000
Total Fees and User Charges	4811415	5136500	6535526

Sale and Hire Charges - 150

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-25	2025-26	2026-27
1501001 Receipts from Sale of Agricultural Products	100000	125000	125000
1501101 Receipts from Sale of Forms	60000	65000	65000
1501201 Receipts from Sale of Stores	75000	85000	85000
1503001 Receipts from Miscellaneous Sales	10000	12000	12000
1504002 Hire Charges for Vehicles (Others)	0	0	0
Total Sale and Hire Charges	245000	287000	287000

Revenue Grants, Contributions and Subsidies - 160

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-25	2025-26	2026-27

1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0	8140800	8140800
1601012 Fund for Transferred Functions/ Schemes - Widow Pension	0	20513700	20513700
1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	1000800	1000800
1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0	5577400	5577400
1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	30000	60000
1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	0	49015700	49015700
1601023 General Purpose Fund	0	22616400	22616400
Total Revenue Grants, Contributions and Subsidies	0	106894800	106924800

Income from Investments - 170

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-20256	2026-2027
1701001 Interest on Investments	800000	800000	800000
Total Income from Investments	800000	800000	800000
Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-20256	2026-2027
Interest Earned - 171			
1711001 Interest from Bank Accounts	1700000	1800000	1800000

Total Interest Earned	1700000	1800000	1800000
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Other Income - 180

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
1803001 Profit on Disposal of Fixed Assets	235000	235000	235000
Total Other Income	235000	235000	235000

Rental Income - LB Properties - 130

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
1301001 Rent from Town Hall	450000	495000	0
1301003 Rent from Shopping Complex	450000	0	495000
1301009 Rent from Auditorium and Halls	60000	65000	65000
Total Rental Income	960000	560000	560000
Total Revenue Receipt	117008200	128008300	131117998

Capital Receipt - 2

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
Grants, Contribution for Specific Purposes - 320			
3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	8066392	197000	19700

3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	20000000	627688	627688
3201004 Central Finance Commission Grant - Tied	277500	9237741	9237741
3201005 Central Finance Commission Grant - Untied	3825836	2697186	2697186
3201020 Intergrated Child Development Service	1000000	1000000	1000000
3201035 Total Sanitation Campaign	12963448	12963448	12963448
3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	27000000	15000000	15000000
3202001 Development Fund - General	24991000	24991000	37865000
3202002 Development Fund - Special Component Plan	15163000	15163000	16919000
3202009 Maintenance Fund - Road Assets	30368519	30368519	34025000
3202010 Maintenance Fund - Non-Road Assets	6890543	6890543	6941000
3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	28337206	28337206	28337206
3205001 Grant from Welfare Bodies	1250000	1250000	1250000
3208010 Beneficiary Contribution	3669710	3669710	3669710
3208099 Other Grants & Contributions for Specific Purpose	0	0	0
3209001 Contribution to Joint Venture Projects from District Panchayat	20850000	20850000	20850000
3209002 Contribution to Joint Venture Projects from Block Panchayat	19870000	19870000	19870000
Total Grants, Contribution for Specific Purposes	224523154	193113041	211272679

Secured Loans - 330

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
3305004 Loan from HUDCO	30000000	57879709	57879709
Total Secured Loans	30000000	57879709	57879709

Other Liabilities - 350

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
3502022 Recoveries Payable -Medisep -Regular	0	7000	0
Total Other Liabilities	0	7000	0

Loans, Advances and Deposits - 460

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	10492286	1300000	1300000
Total Loans, Advances and Deposits	10492286	1300000	1300000
Total Capital Receipt	20984572	252299750	224152002

Revenue Expenditure - 3

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
Establishment Expenses - 210			
2101001 Salaries -Secretary	1300000	1300000	1500000
2101003 Salaries - Permanent Staff	8500000	8500000	9000000
2101101 Wages	1700000	1700000	1800000
2101201 Bonus	20000	20000	50000
2101401 Honourarium	800000	800000	800000
2102001 Travelling Allowances - Secretary	20000	20000	20000
2102003 Travelling Allowances - Permanent Staff	130000	130000	130000
2102004 Travelling Allowances - Temporary Staff	20000	20000	20000

2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2500000	2500000	2500000
2102016 Other Benefits and Allowances	400000	400000	400000
2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	100000	100000
2103001 Employer's Contribution to Pension Fund - Regular Employees	1300000	1300000	1300000
2104001 Terminal Leave Surrender	0	582275	0
Total Establishment Expenses	16790000	17372275	17620000

Administrative Expenses - 220

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2201001 Rent of Buildings	52400	62400	62400
2201002 Land Tax/ Basic Tax	20000	30000	62400
2201003 Other Taxes/ Duties	10000	20000	20000
2201101 Office Electricity Expenses	400000	500000	50000
2201102 Water Charges - Office	50000	50000	50000
2201299 Miscellaneous Communication Expenses	310000	310000	400000
2202001 Books & Periodicals	75000	75000	76000
2202101 Printing & Stationery	325000	325000	400000
2204001 Insurance	40000	40000	40000
2205101 Miscellaneous Legal Expenses	100000	100000	100000
2205201 Professional & Other Fees	65000	65000	65000
2206001 Newspaper Advertisement Charges	50000	50000	50000
2206101 Membership & Subscriptions	30000	30000	30000
2208099 Miscellaneous Administration Expenses	1010000	1010000	1010000
2302001 Water Charges - Street Tap	1300000	1300000	1300000

Total Administrative Expenses	3837400	3967400	3715800
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Operation and Maintenance - 230

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2301001 Electricity Charges for Street Lights	1400000	1500000	1500000
2301002 Fuel Charges	350000	350000	400000
2301003 Electricity Charges of Other Buildings of LB	400000	500000	500000
2304001 Vehicle Hire Charges	130000	150000	150000
2305301 Repairs & Maintenance - Vehicles	400000	400000	400000
2305909 Other Repairs & Maintenance	1400000	1400000	1400000
2308009 Registration Of Vehicles	20000	20000	20000
2308010 Extra - ordinary Expenses	80000	80000	100000
2308013 Sanitation Expenses	754000	774000	800000
2308201 Refreshment Charges	500000	500000	600000
Total Operation and Maintenance	5434000	5674000	5870000

Interest and Finance Charges - 240

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2407001 Bank Charges	10000	10000	10000
2408001 Other Finance Expenses	1420000	1420000	1420000
Total Interest and Finance Charges	1430000	1430000	1430000

Programe Expenses - 250

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027

2502001 Expenditure on Poverty Eradication Program	27000000	15000000	15000000
Total Programme Expenses	27000000	15000000	15000000

Expenses Related to Productive Sector - 251

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2510101 Agriculture - Paddy	3900000	4100000	4100000
2510102 Agriculture - Coconut	603333	603333	603333
2510104 Agriculture - Vegetables	934000	1034000	1034000
2510105 Agriculture - Plaintane	950000	950000	950000
2510106 Agriculture - Tubercrops	980000	980000	980000
2510107 Agriculture - Fruits and Fruit Trees	268500	268500	268500
2510111 Agriculture - Ginger	200000	200000	200000
2510112 Agriculture - Pepper	135000	135000	135000
2510113 Agriculture - Betel	100000	100000	100000
2510124 Agriculture - Intercropping	1000000	1000000	1000000
2510125 Agriculture - Sesame and Oil Seeds	200000	200000	200000
2510131 Agriculture Development - Infrastructure Facilities	753847	753847	753847
2510201 Animal Husbandry - Cow	1787500	1987500	1987500
2510204 Animal Husbandry - Calf	3494000	3594000	3594000
2510209 Animal Husbandry - Infrastructure	200000	200000	200000
2510210 Animal Husbandry - Disease Control	2175000	2375000	2375000
2510215 Protection of Animals	249950	249950	249950
2510305 Dairy Development - Milk Incentives	2770000	2870000	2870000
2510601 Small scale industries and Micro enterprises	156000	156000	156000
2510802 Water Conservation	865000	865000	865000
2510804 Environment Conservation	200000	200000	200000
Total Expenses Related to Productive Sector	21922130	22822130	22822130

Expenses Related to Service Sector - 252

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2520102 Primary Education	1100000	1100000	1100000
2520107 Education-Related Activities	200000	200000	200000
2520109 Encourage Excellence of SC/ ST	3200000	3200000	3200000
2520111 Contribution towards SSA	1164000	1164000	1164000
2520202 Literacy Equivalence Examination	50000	50000	50000
2520303 Reading Rooms ,Libraries - Periodicals	50000	50000	50000
2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	300000	300000	300000
2520503 Arts,Culture,Sports and Youth Welfare-Promotion	555000	555000	555000
2520618 Medical Institution - Allopathy	3294914	3294914	3294914
2520619 Medical Institution - Ayurvedic	1600000	1600000	1600000
2520620 Medical Institution - Homoeo	600000	600000	600000
2520701 Drinking Water - Individual	1943348	1943348	1943348
2520702 Drinking Water - Public	200000	200000	200000
2520801 Housing & House Electrification - Individual	129821558	129821558	129821558
2520902 Child Welfare Program	250000	250000	250000
2520903 Women Welfare	1200000	1200000	1200000
2520904 Welfare of the Aged	1079310	1079310	1079310
2520905 Welfare Programs for the Destitute	1036000	1036000	1036000
2520906 Welfare Programs for Physically/ Mentally Challenged	2240500	2240500	2240500
2520908 Social Security Programme	2728000	2728000	2728000
2521001 Anganwadi Nutrition	1929135	1929135	1929135
2521102 Anganwadi Related Services	30000	30000	30000
2521201 Vocational Capacity Building - Vocational Training	550000	550000	550000
2521402 Electricity Line - Transformer - Voltage Improvement	400000	400000	400000
2521501 Tourism Infrastructure	150000	150000	150000
2521601 Local Government Service Delivery Improvement	2847294	2847294	2847294

2521602 Payments to IKM	108000	108000	108000
2521701 Allied Institution Service Delivery Improvement	340188	340188	340188
2521903 Public Sanitation - Related Activities	4996549	4996549	4996549
2521904 Toilet (Individual)	1668000	1668000	1668000
2521906 Toilet (Public/Community Level)	150000	150000	150000
2522001 Plan Formulation, Implementation and Monitoring	745000	745000	745000
2522201 Disaster Management - Related Services	70000	70000	70000
2522305 Solid Waste Management - Collection and Transportation	1175000	1175000	1175000
2522309 Solid Waste Management - Related Activities	127200	127200	127200
2522310 Solid Waste Management - Disposal	300000	300000	300000
2522314 Solid Waste Management - Processing Individual	860000	860000	860000
2523101 Menstruel Hygiene	500000	500000	500000
2523201 Information and Knowledge Dissemination Capacity Developme	185000	185000	185000
Total Expenses Related to Service Sector	169743996	169743996	169743996

Expenses Related to Infrastructure Sector - 253

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2530101 Street Lights	8978669	9078669	9078669
2530102 Office Electrification	800000	800000	800000
2530201 Roads	831642	831642	831642
2530301 Public Buildings - Local Government Office Building	700000	700000	700000
2530302 Public Buildings - Other Buildings	2772940	2872940	2872940
2530501 Vehicle Rent for Engineering Wing	642000	642000	642000
Total Expenses Related to Infrastructure Sector	14725251	14925251	14925251

Expenses related to State Sponsored Schemes - 254

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
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	2024-2025	2025-2026	2026-2027
2540113 Programmes/ Expenditures of Transferred Functions/ Schemes Widow Pension	0	20513700	20513700
2540114 Programmes/ Expenditures of Transferred Functions/ Schemes Pension for Unmarried women aged above 50	0	1000800	1000800
2540115 Programmes/ Expenditures of Transferred Functions/ Schemes Pension for Differentially Abled	0	5577400	5577400
2540117 Programmes/ Expenditures of Transferred Functions/ Schemes Financial Help for Widow's Daughters Marriage	0	30000	30000
2540118 Programmes/ Expenditures of Transferred Functions/ Schemes Old Age Pension	0	49015700	49015700
Total Expenses related to State Sponsored Schemes	0	76137600	76137600

<u>Revenue Grants, Cotributions and Subsidies - 260</u>			
Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2601005 Financial Assistance from Distress Relief Fund	200000	200000	200000
2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	50000	50000	50000
2602101 Keralotsavam - Expenses	150000	150000	150000
Total Revenue Grants, Cotributions and Subsidies	400000	400000	400000

Prior Period Items - 280

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
2808001 Prior Period Expenses	1100000	1100000	1100000
Total Prior Period Items	1100000	1100000	1100000
Total Revenue Expenditure	328572652	328572652	43635800

Capital Expenditure - 4

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
Grants, Contribution for Specific Purposes - 320			
3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	27000000	15000000	15000000
Total Grants, Contribution for Specific Purposes	27000000	15000000	15000000

Refund of Deposits - 340

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
3401003 Retention	100000	130000	150000
3402006 Election Deposit(Candidate)	0	117000	0
Total Refund of Deposits	100000	247000	150000

Payment of Recoveries - 350

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
3501102 Net Salary Payable	1200000	1200000	1200000
3501116 Pension Contribution Payable	51434	51434	51434
3501122 Leave Salary Payable	500000	500000	500000
3501301 Employers Liabilities - Pension Contribution (NPS)	25660	25660	25660
3502001 Recoveries Payable - General Provident Fund	20000	20000	20000
3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	65750	65750	65750
3502003 Recoveries Payable - Subscription to Provident Fund for Municipality	8800	8800	8800
3502006 Recoveries Payable - Insurance Premium	7472	7472	7472
3502008 Recoveries Payable - Co-operative Recovery	30000	30000	30000

3502012 Recoveries Payable - State Life Insurance	12400	12400	12400
3502014 Recoveries Payable - Group Insurance	22600	22600	22600
3502020 Recoveries Payable - Employee Share NPS	25660	25660	25660
3502022 Recoveries Payable -Medisep -Regular	7000	7000	7000
3503008 Government and Other Dues Payable - CGST	15339	15339	15339
3503009 Government and Other Dues Payable - SGST	15339	15339	15339
3504003 Refund Payable - Service Cess	464574	464574	464574
3508001 Liability in respect of Stale Cheque	75459	75459	75459
Total Payment of Recoveries	2547487	2547487	2547487

Fixed Assets - 410

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
4101001 Land	1800000	1800000	1800000
4102001 Buildings - Crematorium	1000000	1000000	1000000
4102002 Administrative Buildings	150000	150000	150000
4102005 Hospital Buildings	150000	150000	150000
4102008 School Buildings	844477	844477	844477
4102011 Public Comfort Stations	2595042	2595042	2595042
4102016 Other Buildings	3119890	3119890	3119890
4102017 Compound Wall	200000	200000	200000
4102018 Stadium	500000	500000	500000
4103001 Concrete Roads	2436000	2436000	2436000
4103002 Black Topped Roads	28261289	28261289	28261289
4103006 Mud Roads	2100000	2100000	2100000
4103012 Side Walls	950000	950000	950000
4103099 Other Constructions	2420000	2420000	2420000
4103102 Drainage	2482230	2482230	2482230
4104001 Plant & Machinery	951276	951276	951276

4105001 Vehicles	1300000	1300000	1300000
4106002 Computers, Printers & Peripherals	375000	375000	375000
4107001 Furniture, Fixtures, Fittings & Electrical Appliances	45000	45000	45000
4108001 Other Fixed Assets	2396000	2396000	2396000
Total Fixed Assets	54076204	54076204	105973032

Stock in Hand - 430

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
4301002 Purchase of Material - Stores	1914800	1914800	1914800
Total Stock in Hand	1914800	1914800	1914800

Loans, Advances and Deposits - 460

Head of Accounts	Actuals for the Previous Year	Budget for the Current Year	Budget for the Next Year
	2024-2025	2025-2026	2026-2027
4601001 Festival Advance to Employees	192000	192000	192000
4605003 Advance to Implementing Officers	50000	50000	50000
4605004 Temporary Advances for Official Purposes	105000	105000	105000
4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1099216	1099216	1300000
TOTAL	1446216	1446216	1647000
Total Receipts	412211312	432312344	390110849
Total Expenditure	408626800	428838880	386724282
Balance	3584512	3473464	3386567