

Mutholy 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		**38776826**	**48588887**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10000000	10500000
2	1101001 Profession Tax – Employees		3200000	3500000
3	1101002 Profession Tax - Traders/ Institutions		400000	450000
	Total Tax Revenues		**13600000**	**14450000**
	Fees and User Charges - 140			
4	1401101 License Fees for Enterprises		250000	300000
5	1401102 License Fees for Lodge		2000	10000
6	1401106 License Fees for Domestic Dogs		4000	5000
7	1401107 Licence Fees For Livestock Farms		5000	6000

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8	1401109 Licence Fees for Private Slaughter House		2000	2500
9	1401199 Other Licensing Fees		5000	10000
10	1401201 Fees for Construction of Buildings		2000000	2100000
11	1401203 Permit Application fee		200000	210000
12	1401204 Permit Fee for Additional FSI		1000	2000
13	1401302 Fees for Delayed Registration - Birth & Death		1500	1500
14	1401304 Fee for Marriage Registration		20000	21000
15	1401305 Fee for Non Availability Certificate		100	1000
16	1401306 Fee for Correction in Registration		1000	1000
17	1401399 Fees for Other Certificates or Extracts		5000	5000
18	1401601 Development Charges		30000	30000
19	1401701 Regularization Fees		1000000	1100000
20	1401801 Application Fee		1000	2000
21	1402001 Penal Interest		125000	125000
22	1402003 Other Penalities and Fines		125000	130000
23	1402004 Compounding Fee		1000	1000
24	1402005 Fine for Dumping Waste		40000	50000
25	1402006 Fine imposed by Health Authorities		100000	50000
26	1404002 Notice Fees		10000	10000
27	1404004 Ownership Change Fees - Fine		40000	45000
28	1404008 Delayed Registration Fees		5000	6000
29	1404009 Search Fees		500	1000

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30	1404099 Other Fees		1000	2000
31	1405008 Receipts from Libraries		5000	5000
32	1405018 Wastemanagement - User Charges		1000	3000
33	1405099 Other User Charges		5000	5000
34	1407002 Percentage Charges on Deposit Works		50000	40000
	Total Fees and User Charges		**4036100**	**4280000**
	Sale and Hire Charges - 150			
35	1501099 Receipts from Sale of Other Products		25000	30000
36	1501101 Receipts from Sale of Forms		5000	6000
37	1501102 Receipts from Sale of Tender Forms		150000	160000
38	1501201 Receipts from Sale of Stores		25000	0
39	1501202 Receipts from Sale of Scrap		150000	100000
40	1501203 Receipts from auction of obsolete assets		10000	12000
41	1503001 Receipts from Miscellaneous Sales		5000	12000
	Total Sale and Hire Charges		**370000**	**320000**
	Revenue Grants, Contributions and Subsidies - 160			
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2816000	2816000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		6454300	6454300
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		452000	452000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2383600	2383600

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46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		20651700	20651700
47	1601023 General Purpose Fund		11793000	11793600
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		732000	4392000
	Total Revenue Grants, Contributions and Subsidies		**45282600**	**48943200**
	Interest Earned - 171			
49	1711001 Interest from Bank Accounts		800000	900000
	Total Interest Earned		**800000**	**900000**
	Other Income - 180			
50	1808099 Miscellaneous Receipts		200000	100000
	Total Other Income		**200000**	**100000**
	Rental Income - LB Properties - 130			
51	1301009 Rent from Auditorium and Halls		15000	15000
52	1302003 Rent from Buildings		250000	275000
53	1308002 Rent from Localbody Properties		5000	5000
	Total Rental Income		**270000**	**295000**
	Total Revenue Receipt		**64558700**	**69288200**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
54	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	151000

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55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	192000
56	3201004 Central Finance Commission Grant - Tied		8458787	8458787
57	3201005 Central Finance Commission Grant - Untied		2725236	2725236
58	3201020 Integrated Child Development Service		800000	800000
59	3201027 Swaccha Bharat Mission - Grameen		1788000	0
60	**3201035 Total Sanitation Campaign**		**692010**	**0**
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7200000	9000000
62	3202001 Development Fund - General		16840504	17016200
63	3202002 Development Fund - Special Component Plan		5313468	3500000
64	3202009 Maintenance Fund - Road Assets		25039000	12745600
65	3202010 Maintenance Fund - Non-Road Assets		8210265	5955000
66	3202026 Library Grant		20850	20000
67	3208010 Beneficiary Contribution		3923500	0
68	3208099 Other Grants & Contributions for Specific Purpose		1700000	1700000
69	3209001 Contribution to Joint Venture Projects from District Panchayat		5127483	1750000
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		3901000	1850000
71	3209003 Contribution to Joint Venture Projects from Grama Panchayat		400000	0
72	3209006 Contribution to Joint Venture Projects from Others		0	200000

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	Total Grants, Contribution for Specific Purposes		**92140103**	**66063823**
	Secured Loans - 330			
73	3305003 Loan from K.U.R.D.F.C		3000000	0
74	3305004 Loan from HUDCO		0	3000000
	Total Secured Loans		**3000000**	**3000000**
	Deposits Received - 340			
75	3401001 Earnest Money Deposit		50000	55000
76	3401002 Security Deposit		30000	33000
77	3401003 Retention		50000	55000
78	3402006 Election Deposit(Candidate)		98000	25000
79	3408099 Other deposits received		1000	5000
	Total Deposits Received		**229000**	**173000**
	Other Liabilities - 350			
80	3502018 Recoveries Payable-Audit Recovery		35000	30000
81	3503099 Other Payable		4998	5000
82	3504101 Advance Collection of Revenues		300000	315000
	Total Other Liabilities		**339998**	**350000**
	Redemption - 431			
83	4315002 Receivables from Government (redemption amount)		7491046	0
	Total Redemption		**7491046**	**0**
	Loans, Advances and Deposits - 460			

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84	4601001 Festival Advance to Employees		140000	200000
85	4605003 Advance to Implementing Officers		0	50000
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000	750000
87	4605099 Advance to Others		50000	250000
	Total Loans, Advances and Deposits		**890000**	**1250000**
	Total Capital Receipt		**104090147**	**70836823**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
88	2101001 Salaries -Secretary		900000	1100000
89	2101003 Salaries - Permanent Staff		7000000	9000000
90	2101004 Salaries - Contract Staff		25000	100000
91	2101005 Salaries - Temporary Staff		950000	1200000
92	2101007 Salaries - Part time Contingent Staff		25000	50000
93	2101101 Wages		25000	50000
94	2101201 Bonus		13500	25000
95	2101401 Honourarium		612200	200000
96	2102001 Travelling Allowances - Secretary		100000	100000
97	2102003 Travelling Allowances - Permanent Staff		150000	150000
98	2102004 Travelling Allowances - Temporary Staff		30000	30000
99	2102006 Other allowances - Secretary		10000	10000
100	2102008 Other allowances - Permanent Staff		10000	10000

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101	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500000	2000000
102	2102016 Other Benefits and Allowances		10000	10000
103	2102017 Festival Allowance		54590	75000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	25000
105	2102020 Telephone Allowance - Secretary		3000	4000
106	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3000
107	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	4000
108	2103006 Employer's Contribution to NPS - Regular Employees		11361	0
109	2104001 Terminal Leave Surrender		700000	1500000
	Total Establishment Expenses		**12145651**	**15646000**
	Administrative Expenses - 220			
110	2201001 Rent of Buildings		10000	5000
111	2201101 Office Electricity Expenses		75000	100000
112	2201102 Water Charges - Office		24000	30000
113	2201105 Water Charges - LB buildings		26000	30000
114	2201199 Other Office Maintenance Expenses		25000	35000
115	2201201 Telephone Expenses/ Internet Charges		50000	55000
116	2201299 Miscellaneous Communication Expenses		30000	25000
117	2201304 Telephone Expenses - Allied Institutions		21000	22000

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118	2202001 Books & Periodicals		50000	60000
119	2202101 Printing & Stationery		200000	220000
120	2204001 Insurance		50000	60000
121	2205101 Miscellaneous Legal Expenses		50000	50000
122	2205201 Professional & Other Fees		50000	50000
123	2206001 Newspaper Advertisement Charges		25000	30000
124	2206099 Other Advertisement & Publicity Charges		25000	30000
125	2206101 Membership & Subscriptions		3000	4000
126	2208005 Donations And Contributions As Per Government Order		0	100000
127	2208099 Miscellaneous Administration Expenses		200000	220000
128	2302001 Water Charges - Street Tap		450000	500000
	Total Administrative Expenses		**1364000**	**1626000**
	Operation and Maintenance - 230			
129	2301001 Electricity Charges for Street Lights		2310000	2500000
130	2301002 Fuel Charges		300000	350000
131	2301003 Electricity Charges of Other Buildings of LB		40000	50000
132	2304001 Vehicle Hire Charges		25000	25000
133	2305001 Repairs & Maintenance - Roads and Pavements		200000	150000
134	2305002 Repairs & Maintenance - Bridges and Culverts		100000	100000
135	2305003 Repairs & Maintenance - Water Supply		100000	100000
136	2305006 Repairs & Maintenance - Street Lights		100000	100000

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137	2305008 Repairs & Maintenance - Treatment Plants		100000	50000
138	2305201 Repairs & Maintenance - Buildings		200000	150000
139	2305301 Repairs & Maintenance - Vehicles		150000	170000
140	2305902 Repairs & Maintenance - Office Equipments		150000	170000
141	2308010 Extra - ordinary Expenses		100000	100000
142	2308013 Sanitation Expenses		200000	200000
143	2308099 Other Operating & Maintenance Expenses		100000	100000
144	2308101 Post Shifting Charge		50000	75000
145	2308201 Refreshment Charges		160000	200000
	Total Operation and Maintenance		**4385000**	**4590000**
	Interest and Finance Charges - 240			
146	2407001 Bank Charges		20000	20000
147	2408001 Other Finance Expenses		5000	0
	Total Interest and Finance Charges		**25000**	**20000**
	Programe Expenses - 250			
148	2501001 Election Expenses		225000	50000
149	2502001 Expenditure on Poverty Eradication Program		7200000	9000000
	Total Programe Expenses		**7425000**	**9050000**
	Expenses Related to Productive Sector - 251			
150	2510101 Agriculture - Paddy		814122	0
151	2510104 Agriculture - Vegetables		160000	0
152	2510105 Agriculture - Plaintane		200000	0

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153	2510106 Agriculture - Tubercrops		100000	0
154	2510112 Agriculture - Pepper		546000	0
155	2510132 Agriculture Related Facilities		100000	0
156	2510201 Animal Husbandry - Cow		909000	0
157	2510204 Animal Husbandry - Calf		160000	0
158	2510205 Animal Husbandry - Poultry		28500	0
159	2510209 Animal Husbandry - Infrastructure		410000	0
160	2510210 Animal Husbandry - Disease Control		377500	0
161	2510215 Protection of Animals		440557	0
162	2510305 Dairy Development - Milk Incentives		3343304	0
163	2510501 Minor Irrigation		10000	0
164	2511201 Skill Development		50000	0
	Total Expenses Related to Productive Sector		**7648983**	**0**
	Expenses Related to Service Sector - 252			
165	2520101 Pre-primary Education		614874	503150
166	2520107 Education-Related Activities		621550	0
167	2520109 Encourage Excellence of SC/ ST		465000	0
168	2520111 Contribution towards SSA		100000	100000
169	2520301 Reading Rooms, Libraries - Infrastructure		30000	0
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		399000	100000
171	2520602 Health related Programs		1130594	1466367

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172	2520618 Medical Institution - Allopathy		3322000	2755000
173	2520619 Medical Institution - Ayurvedic		600000	0
174	2520620 Medical Institution - Homoeo		200000	150000
175	2520701 Drinking Water - Individual		50000	0
176	2520702 Drinking Water - Public		4364700	500000
177	2520801 Housing & House Electrification - Individual		14604017	14175000
178	2520902 Child Welfare Program		68250	50000
179	2520903 Women Welfare		654220	0
180	2520904 Welfare of the Aged		565404	0
181	2520906 Welfare Programs for Physically/ Mentally Challenged		1400000	0
182	2520908 Social Security Programme		263000	0
183	2521001 Anganwadi Nutrition		3011469	0
184	2521402 Electricity Line - Transformer - Voltage Improvement		70528	0
185	2521601 Local Government Service Delivery Improvement		1290000	1200000
186	2521602 Payments to IKM		68035	100000
187	2521701 Allied Institution Service Delivery Improvement		270233	275000
188	2521903 Public Sanitation - Related Activities		526277	263012
189	2521904 Toilet (Individual)		678000	0
190	2522001 Plan Formulation, Implementation and Monitoring		200000	200000

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191	2522201 Disaster Management - Related Services		1112000	0
192	2522305 Solid Waste Management - Collection and Transportation		1140000	535000
193	2522306 Solid Waste Management - Processing - Institution		205500	0
194	2522308 Solid Waste Management - Processing - Centralised		50000	0
195	2522310 Solid Waste Management - Disposal		565420	10222
196	2522311 Solid Waste Management - Integrated Projects		1020000	0
197	2522314 Solid Waste Management - Processing Individual		1118000	0
198	2523201 Information and Knowledge Dissemination Capacity Development		176000	0
	Total Expenses Related to Service Sector		**40954071**	**22382751**
	Expenses Related to Infrastructure Sector - 253			
199	2530101 Street Lights		3066000	510000
200	2530102 Office Electrification		200000	0
201	2530201 Roads		1275000	0
202	2530202 Lanes		100000	0
203	2530302 Public Buildings - Other Buildings		100000	0
204	2530405 Other Constructions		167900	0
205	2530501 Vehicle Rent for Engineering Wing		663500	180700
	Total Expenses Related to Infrastructure Sector		**5572400**	**690700**
	Expenses related to State Sponsored Schemes -			

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	254			
206	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		2383600	0
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2816000	2816000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6454300	6454300
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		452000	452000
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	2383600
211	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		20651700	20651700
212	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		732000	4392000
	Total Expenses related to State Sponsored Schemes		**33489600**	**37149600**
	Revenue Grants, Cotributions and Subsidies - 260			
213	2601006 Library Grant - Revenue Expenses		20850	20000
	Total Revenue Grants, Cotributions and Subsidies		**20850**	**20000**
	Prior Period Items - 280			
214	2808001 Prior Period Expenses		675000	300000
	Total Prior Period Items		**675000**	**300000**
	Total Revenue Expenditure		**113705555**	**91475051**

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	Capital Expenditure - 4			
	Refund of Deposits - 340			
215	3401001 Earnest Money Deposit		0	55000
216	3401002 Security Deposit		0	33000
217	3401003 Retention		50000	55000
218	3402006 Election Deposit(Candidate)		0	25000
219	3408099 Other deposits received		0	5000
	Total Refund of Deposits		**50000**	**173000**
	Payment of Recoveries - 350			
220	3501102 Net Salary Payable		399178	0
221	3501116 Pension Contribution Payable		43800	0
222	3501122 Leave Salary Payable		41293	0
223	3501301 Employers Liabilities - Pension Contribution (NPS)		18558	400000
224	3501303 Employers Liabilities - Pension Contribution		0	700000
225	3502001 Recoveries Payable - General Provident Fund		7000	0
226	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		46000	0
227	3502006 Recoveries Payable - Insurance Premium		2396	0
228	3502012 Recoveries Payable - State Life Insurance		7650	0
229	3502014 Recoveries Payable - Group Insurance		9600	0
230	3502020 Recoveries Payable - Employee Share NPS		18558	0
231	3502022 Recoveries Payable -Medisep -Regular		5500	0

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232	3502035 Recoveries Payable - PF Loan Repayment - GPF		19920	0
233	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		15740	0
234	3503001 Government and Other Dues Payable - Library Cess Payable		393899	0
235	3503008 Government and Other Dues Payable - CGST		2862	0
236	3503009 Government and Other Dues Payable - SGST		2862	0
	Total Payment of Recoveries		**1034816**	**1100000**
	Fixed Assets - 410			
237	4102002 Administrative Buildings		0	500000
238	4102005 Hospital Buildings		200000	0
239	4102008 School Buildings		694600	384780
240	4102016 Other Buildings		3361833	200000
241	4103001 Concrete Roads		4930000	0
242	4103002 Black Topped Roads		25405379	1047590
243	4103004 Footpath		325000	100000
244	4103012 Side Walls		463270	232300
245	4103099 Other Constructions		1635000	0
246	4103102 Drainage		463605	0
247	4103302 Street Light		3192483	0
248	4104001 Plant & Machinery		1120000	0
249	4106001 Office & Other Equipments		206500	0

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250	4106002 Computers, Printers & Peripherals		402000	175912
251	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		449220	0
252	4108001 Other Fixed Assets		920910	286000
	Total Fixed Assets		**43769800**	**2926582**
	Stock in Hand - 430			
253	4301002 Purchase of Material - Stores		3480398	10000
	Total Stock in Hand		**3480398**	**10000**
	Loans, Advances and Deposits - 460			
254	4601001 Festival Advance to Employees		140000	200000
255	4605003 Advance to Implementing Officers		78370	50000
256	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000	750000
257	4605099 Advance to Others		35000	250000
	Total Loans, Advances and Deposits		**953370**	**1250000**
	Total Capital Expenditure		**49288384**	**5459582**
	Total Expenditure		**162993939**	**96934633**
	Total Receipts		**168648847**	**140125023**
	Balance		**44431734**	**91779277**