MOOKKANNOOR GRAMAPANCHAYAT

ANNUAL BUDGET 2026-27

Report: Form 1

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance	**21253249**	**32556714**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	10000000	14000000
2	1101001 Profession Tax – Employees	3500000	4000000
3	1101002 Profession Tax - Traders/ Institutions	550000	800000
4	1108004 Entertainment Tax	1155000	1500000
	Total Tax Revenues	**15205000**	**20300000**
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	5000
6	1401002 Tutorial College Registration Fee	600	1000
7	1401101 License Fees for IFTEOS	300000	700000
8	1401102 License Fees for Lodge	2000	5000
9	1401106 License Fees for Domestic Dogs	6000	7500
10	1401107 Licence Fees For Livestock Farms	7000	10000
11	1401199 Other Licensing Fees	0	5000
12	1401201 Fees for Construction of Buildings	1250000	2000000
13	1401202 Fees for Installation of Machinery	0	5000
14	1401203 Permit Application fee	120000	120000
15	1401205 Fees for Erection of Telecommunication Tower	60000	100000
16	1401302 Fees for Delayed Registration - Birth & Death	250	1000
17	1401304 Fee for Marriage Registration	12000	15000
18	1401305 Fee for Non Availability Certificate	100	500
19	1401306 Fee for Correction in Registration	1500	2000
20	1401399 Fees for Other Certificates or Extracts	2500	5000
21	1401401 Fees under RTI Act	0	5000
22	1401701 Regularization Fees	350000	700000
23	1401801 Application Fee	1000	1000
24	1402001 Penal Interest	70000	200000
25	1402003 Other Penalities and Fines	10000	10000
26	1402004 Compounding Fee	2000	2500
27	1402005 Fine for Dumping Waste	50000	200000
28	1404002 Notice Fees	12000	15000
29	1404004 Ownership Change Fees - Fine	30000	50000

30	1404008 Delayed Registration Fees	4000	5000
31	1404009 Search Fees	300	1000
32	1404011 Late Fee	1500	5000
33	1404099 Other Fees	25000	10000
34	1405008 Receipts from Libraries	1000	1000
35	1405012 Crematorium Fees	175000	200000
36	1405099 Other User Charges	30000	10000
37	1407001 Road Cutting Charges	0	200000
38	1408001 Other Charges	25000	5000
	Total Fees and User Charges	**2548750**	**4602500**
	Sale and Hire Charges - 150		
39	1501099 Receipts from Sale of Other Products	25000	30000
40	1501102 Receipts from Sale of Tender Forms	150000	300000
41	1501202 Receipts from Sale of Scrap	200000	250000
42	1501203 Receipts from auction of obsolete assets	220000	300000
43	1503001 Receipts from Miscellaneous Sales	0	50000
44	1504003 Hire Charges Of Ambulance	75000	100000
	Total Sale and Hire Charges	**670000**	**1030000**
	Revenue Grants, Contributions and Subsidies - 160		
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3210600	3300000
46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	19270700	2500000
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1918000	2000000
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6823000	7500000
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	90000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	53388500	6000000
51	1601023 General Purpose Fund	13728500	17668000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	1696000	12000000
	Total Revenue Grants, Contributions and Subsidies	**100065300**	**51058000**
	Income from Investments - 170		
53	1701001 Interest on Investments	1500000	0
54	1701002 Interest on Fixed Deposits	0	1700000
	Total Income from Investments	**1500000**	**1700000**
	Interest Earned - 171		
55	1711001 Interest from Bank Accounts	300000	350000
	Total Interest Earned	**300000**	**350000**
	Other Income - 180		
56	1803001 Profit on Disposal of Fixed Assets	75000	0
57	1808099 Miscellaneous Receipts	10000	50000
	Total Other Income	**85000**	**50000**

	Rental Income - LB Properties - 130		
58	1301009 Rent from Auditorium and Halls	70000	100000
59	1302003 Rent from Buildings	103368	150000
	Total Rental Income	**173368**	**250000**
	Total Revenue Receipt	**120547418**	**79340500**
	Capital Receipt - 2		
	Earmarked Funds - 311		
60	3111101 Distress Relief Fund	0	100000
	Total Earmarked Funds	**0**	**100000**
	Grants, Contribution for Specific Purposes - 320		
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	113212	0
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	407687	0
63	3201004 Central Finance Commission Grant - Tied	3412121	0
64	3201005 Central Finance Commission Grant - Untied	1903000	0
65	3201020 Intergrated Child Development Service	0	1000000
66	3201035 Total Sanitation Campaign	267983	2500000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	16500000	30100000
68	3202001 Development Fund - General	15925302	23746000
69	3202002 Development Fund - Special Component Plan	3490000	3799000
70	3202003 Development Fund - Tribal Sub-Plan	198000	205000
71	3202009 Maintenance Fund - Road Assets	39668059	26634000
72	3202010 Maintenance Fund - Non-Road Assets	6128000	5985000
73	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	1000000
74	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3321498	10000000
75	3202024 Flood Relief Grant	0	100000
76	3202037 Other Revenue Grants	0	600000
77	3208010 Beneficiary Contribution	1087600	1500000
78	3209001 Contribution to Joint Venture Projects from District Panchayat	7372200	7315000
79	3209002 Contribution to Joint Venture Projects from Block Panchayat	8817800	6200000
	Total Grants, Contribution for Specific Purposes	**108612462**	**120684000**
	Secured Loans - 330		
80	3305003 Loan from K.U.R.D.F.C	3913556	20000000
	Total Secured Loans	**3913556**	**20000000**
	Deposits Received - 340		

81	3401001 Earnest Money Deposit	30000	50000
82	3401002 Security Deposit	20000	50000
83	3401003 Retention	0	100000
84	3402001 Rent Deposit	50000	50000
85	3402002 Auction Deposit	0	50000
86	3402006 Election Deposit(Candidate)	132000	15000
87	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	50000
	Total Deposits Received	**232000**	**365000**
	Other Liabilities - 350		
88	3502018 Recoveries Payable-Audit Recovery	5017	50000
	Total Other Liabilities	**5017**	**50000**
	Investments - 420		
89	4208001 Fixed Deposits	20000000	0
	Total Investments	**20000000**	**0**
	Redemption - 431		
90	4315002 Receivables from Government (redemption amount)	3553208	0
	Total Redemption	**3553208**	**0**
	Loans, Advances and Deposits - 460		
91	4601001 Festival Advance to Employees	100000	260000
92	4605003 Advance to Implementing Officers	140000	0
93	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	1500000
94	4605099 Advance to Others	0	230000
	Total Loans, Advances and Deposits	**1440000**	**1990000**
	Total Capital Receipt	**137756243**	**143189000**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
95	2101001 Salaries -Secretary	1450000	1600000
96	2101003 Salaries - Permanent Staff	8700000	8500000
97	2101004 Salaries - Contract Staff	800000	700000
98	2101007 Salaries - Part time Contingent Staff	175000	200000
99	2101101 Wages	1300000	1500000
100	2101201 Bonus	25000	35000
101	2101401 Honourarium	600000	350000
102	2102001 Travelling Allowances - Secretary	50000	75000
103	2102003 Travelling Allowances - Permanent Staff	235000	200000
104	2102004 Travelling Allowances - Temporary Staff	15000	25000
105	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2092000	2400000
106	2102015 Uniforms	0	10000
107	2102016 Other Benefits and Allowances	150000	0
108	2102017 Festival Allowance	0	125000
109	2102018 Spectacle Allowance	0	7500

110	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	150000	200000
111	2102020 Telephone Allowance - Secretary	0	4000
112	2102021 Telephone Allowance - Mayor/ Chairperson/ President	8000	8000
113	2103006 Employer's Contribution to NPS - Regular Employees	250000	300000
114	2103007 Pension Contribution	1200000	1000000
115	2104001 Terminal Leave Surrender	500000	500000
	Total Establishment Expenses	**17700000**	**17739500**
	Administrative Expenses - 220		
116	2201101 Office Electricity Expenses	150000	160000
117	2201102 Water Charges - Office	20000	15000
118	2201105 Water Charges - LB buildings	0	5000
119	2201199 Other Office Maintenance Expenses	250000	150000
120	2201201 Telephone Expenses/ Internet Charges	100000	75000
121	2201202 Postage Expenses	20000	30000
122	2201299 Miscellaneous Communication Expenses	25000	50000
123	2202001 Books & Periodicals	30000	50000
124	2202101 Printing & Stationery	350000	300000
125	2204001 Insurance	60000	0
126	2204002 Insurance - Vehicles	0	75000
127	2205101 Miscellaneous Legal Expenses	120000	200000
128	2205201 Professional & Other Fees	30000	60000
129	2206001 Newspaper Advertisement Charges	0	50000
130	2206099 Other Advertisement & Publicity Charges	150000	100000
131	2206101 Membership & Subscriptions	50000	25000
132	2208005 Donations And Contributions As Per Government Order	120000	100000
133	2208099 Miscellaneous Administration Expenses	1500000	900000
134	2302001 Water Charges - Street Tap	10000	0
	Total Administrative Expenses	**2985000**	**2345000**
	Operation and Maintenance - 230		
135	2301001 Electricity Charges for Street Lights	1650000	1700000
136	2301002 Fuel Charges	750000	700000
137	2301003 Electricity Charges of Other Buildings of LB	100000	150000
138	2301004 Electricity Charges For Crematorium	0	5000
139	2304001 Vehicle Hire Charges	100000	75000
140	2304201 Reward for Reporting Waste Dumping	0	30000
141	2305301 Repairs & Maintenance - Vehicles	300000	350000
142	2305901 Repairs & Maintenance - Machinery	100000	50000
143	2305902 Repairs & Maintenance - Office Equipments	150000	200000
144	2305909 Other Repairs & Maintenance	50000	50000
145	2308005 Expenses relating to collection of Taxes	0	75000
146	2308010 Extra - ordinary Expenses	100000	100000

147	2308013 Sanitation Expenses	0	10000
148	2308099 Other Operating & Maintenance Expenses	200000	200000
149	2308201 Refreshment Charges	0	250000
	Total Operation and Maintenance	**3500000**	**3945000**
	Interest and Finance Charges - 240		
150	2407001 Bank Charges	80000	80000
	Total Interest and Finance Charges	**80000**	**80000**
	Programe Expenses - 250		
151	2501001 Election Expenses	250000	100000
152	2502001 Expenditure on Poverty Eradication Program	16500000	30000000
	Total Programe Expenses	**16750000**	**30100000**
	Expenses Related to Productive Sector - 251		
153	2510101 Agriculture - Paddy	49180	0
154	2510102 Agriculture - Coconut	1966346	0
155	2510104 Agriculture - Vegetables	580000	0
156	2510105 Agriculture - Plaintane	180000	0
157	2510131 Agriculture Development - Infrastructure Facilities	200000	0
158	2510132 Agriculture Related Facilities	40000	0
159	2510138 Agriculture - Other Crops	8000	0
160	2510205 Animal Husbandry - Poultry	65000	0
161	2510209 Animal Husbandry - Infrastructure	450000	0
162	2510215 Protection of Animals	150000	0
163	2510305 Dairy Development - Milk Incentives	475000	0
164	2510502 Minor Irrigation - Individual facilities	940000	0
165	2510802 Water Conservation	2730047	0
166	2510803 Flood Relief Activities	0	100000
167	2510804 Environment Conservation	50000	0
168	2510806 Watershed Management	81000	0
169	2511301 Self Employment and Marketing Promotion	50000	0
	Total Expenses Related to Productive Sector	**8014573**	**100000**
	Expenses Related to Service Sector - 252		
170	2520102 Primary Education	35000	0
171	2520107 Education-Related Activities	712090	0
172	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	410000	0
173	2520109 Encourage Excellence of SC/ ST	20000	0
174	2520111 Contribution towards SSA	360000	0
175	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
176	2520602 Health related Programs	1704000	0
177	2520617 Epidemic Control	100000	0
178	2520618 Medical Institution - Allopathy	3779516	0
179	2520619 Medical Institution - Ayurvedic	800000	0
180	2520620 Medical Institution - Homoeo	250000	0
181	2520701 Drinking Water - Individual	20000	0

182	2520702 Drinking Water - Public	215000	0
183	2520801 Housing & House Electrification - Individual	28310000	0
184	2520901 Special Child Welfare Program	620240	0
185	2520903 Women Welfare	375000	0
186	2520904 Welfare of the Aged	592000	0
187	2520905 Welfare Programs for the Destitute	250000	0
188	2520906 Welfare Programs for Physically/ Mentally Challenged	1588000	0
189	2520908 Social Security Programme	50000	0
190	2521001 Anganwadi Nutrition	946568	0
191	2521002 Other Nutrition Distribution Programme	50000	0
192	2521101 Anganwadi Infrastructure	340104	0
193	2521302 Energy Conservation - Non-Conventional Energy	24000	0
194	2521602 Payments to IKM	60885	0
195	2521701 Allied Institution Service Delivery Improvement	80000	0
196	2521801 Contribution to Social Security Mission	500000	0
197	2521903 Public Sanitation - Related Activities	1088706	150000
198	2521904 Toilet (Individual)	796600	0
199	2521906 Toilet (Public/Community Level)	7987	0
200	2522001 Plan Formulation, Implementation and Monitoring	150000	0
201	2522201 Disaster Management - Related Services	50000	0
202	2522305 Solid Waste Management - Collection and Transportation	200000	0
203	2522310 Solid Waste Management - Disposal	1120000	0
204	2522311 Solid Waste Management - Integrated Projects	469889	0
	Total Expenses Related to Service Sector	**46225585**	**150000**
	Expenses Related to Infrastructure Sector - 253		
205	2530101 Street Lights	2791770	0
206	2530102 Office Electrification	290384	0
207	2530201 Roads	584281	0
208	2530302 Public Buildings - Other Buildings	800000	0
209	2530402 Other Constructions - Side Walls	40000	0
	Total Expenses Related to Infrastructure Sector	**4506435**	**0**
	Expenses related to State Sponsored Schemes - 254		
210	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3210600	3300000
211	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	19270700	2500000
212	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1918000	2000000
213	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6823000	7500000

214	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	90000
215	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	53388500	6000000
216	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	1696000	12000000
	Total Expenses related to State Sponsored Schemes	**86336800**	**33390000**
	Revenue Grants, Cotributions and Subsidies - 260		
217	2601005 Financial Assistance from Distress Relief Fund	0	100000
218	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	53373	100000
219	2601011 Other Grants- Revenue Expenses	469200	600000
	Total Revenue Grants, Cotributions and Subsidies	**522573**	**800000**
	Prior Period Items - 280		
220	2808001 Prior Period Expenses	100000	100000
	Total Prior Period Items	**100000**	**100000**
	Total Revenue Expenditure	**186720966**	**88749500**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
221	3401001 Earnest Money Deposit	30000	50000
222	3401002 Security Deposit	20000	50000
223	3401003 Retention	0	100000
224	3402001 Rent Deposit	50000	50000
225	3402002 Auction Deposit	0	50000
226	3402006 Election Deposit(Candidate)	132000	15000
227	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	50000
228	3408099 Other deposits received	2819140	0
	Total Refund of Deposits	**3051140**	**365000**
	Payment of Recoveries - 350		
229	3501102 Net Salary Payable	459106	0
230	3501116 Pension Contribution Payable	60270	0
231	3501122 Leave Salary Payable	100000	0
232	3501301 Employers Liabilities - Pension Contribution (NPS)	10363	0
233	3502001 Recoveries Payable - General Provident Fund	10000	0
234	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	92000	0
235	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6186	0
236	3502006 Recoveries Payable - Insurance Premium	2482	0
237	3502010 Recoveries Payable - Dues to other LSGIs	60000	0
238	3502012 Recoveries Payable - State Life Insurance	10750	0
239	3502014 Recoveries Payable - Group Insurance	9000	0
240	3502018 Recoveries Payable-Audit Recovery	61417	50000

241	3502020 Recoveries Payable - Employee Share NPS	10363	0
242	3502022 Recoveries Payable -Medisep -Regular	5500	0
243	3502025 Recoveries Payable - Income Tax Deducted at Source	10000	0
244	3502028 Recoveries Payable - Other Recoveries	1200	0
245	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	10610	0
246	3503008 Government and Other Dues Payable - CGST	26713	0
247	3503009 Government and Other Dues Payable - SGST	26713	0
248	3504099 Refund Payable - Others	10000	0
249	3508001 Liability in respect of Stale Cheque	116405	0
	Total Payment of Recoveries	**1099078**	**50000**
	Fixed Assets - 410		
250	4101002 Grounds	350000	0
251	4101008 Public well	125000	0
252	4102005 Hospital Buildings	20000	0
253	4102016 Other Buildings	1041450	0
254	4102019 Free Style Open Gym	906063	0
255	4103001 Concrete Roads	2505607	0
256	4103002 Black Topped Roads	33983005	0
257	4103003 Interlocked Roads	8366414	0
258	4103007 Other Roads	1266895	0
259	4103010 Culverts	361000	0
260	4103012 Side Walls	813630	0
261	4103099 Other Constructions	454534	0
262	4103102 Drainage	461000	0
263	4104001 Plant & Machinery	385000	0
264	4105001 Vehicles	175000	0
265	4106001 Office & Other Equipments	55000	0
266	4106002 Computers, Printers & Peripherals	875000	0
267	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1219358	0
268	4108001 Other Fixed Assets	658356	0
	Total Fixed Assets	**54022312**	**0**
	Stock in Hand - 430		
269	4301002 Purchase of Material - Stores	570700	0
	Total Stock in Hand	**570700**	**0**
	Loans, Advances and Deposits - 460		
270	4601001 Festival Advance to Employees	96000	260000
271	4605003 Advance to Implementing Officers	140000	0
272	4605004 Temporary Advances for Official Purposes	100000	0
273	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	1500000
274	4605099 Advance to Others	0	230000
	Total Loans, Advances and Deposits	**1536000**	**1990000**
	Total Capital Expenditure	**60279230**	**2405000**

	Total Expenditure	**247000196**	**91154500**
	Total Receipts	**258303661**	**222529500**
	Balance	**32556714**	**163931714**