Mulavukad 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		**86836221**	**9520594**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		29500000	30000000
2	1101001 Profession Tax – Employees		3838000	4085000
3	1101002 Profession Tax - Traders/ Institutions		700000	800000
4	1108004 Entertainment Tax		450000	450000
	Total Tax Revenues		**34488000**	**35335000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	6000
6	1401099 Other Empanelment & Registration Charges		5500	6000
7	1401101 License Fees for IFTEOS		315000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		0	5000
9	1401106 License Fees for Domestic Dogs		0	5000
10	1401201 Fees for Construction of Buildings		0	2100000
11	1401202 Fees for Installation of Machinery		0	50000
12	1401203 Permit Application fee		2000000	180000
13	1401301 Fees for Birth & Death Certificate		10000	2000
14	1401303 Fees for Marriage Certificate		10000	2000
15	1401399 Fees for Other Certificates or Extracts		5000	2000
16	1401401 Fees under RTI Act		0	25000
17	1401701 Regularization Fees		800000	790000
18	1401801 Application Fee		200000	800000
19	1402001 Penal Interest		50000	50000
20	1402002 Fines imposed by court (including P.F.A)		0	10000
21	1402003 Other Penalities and Fines		60000	60000
22	1402004 Compounding Fee		0	20000
23	1402006 Fine imposed by Health Authorities		50000	150000
24	1404002 Notice Fees		100000	100000
25	1404004 Ownership Change Fees - Fine		100000	150000
26	1405008 Receipts from Libraries		0	10000
27	1405099 Other User Charges		400000	300000
28	1407001 Road Cutting Charges		0	300000
	Total Fees and User Charges		**4105500**	**5473000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sale and Hire Charges - 150			
29	1501002 Receipts from Sale of Pisciculture		0	200000
30	1501101 Receipts from Sale of Forms		270000	10000
31	1501102 Receipts from Sale of Tender Forms		0	100000
32	1501202 Receipts from Sale of Scrap		0	50000
33	1504002 Hire Charges for Vehicles (Others)		200000	100000
34	1504003 Hire Charges Of Ambulance		0	50000
	Total Sale and Hire Charges		**470000**	**510000**
	Revenue Grants, Contributions and Subsidies - 160			
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		140000	1500000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17555200	19000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2000000	2000000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4592600	4600000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42704100	50000000
40	1601023 General Purpose Fund		15253000	20270000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1800000	9000000
	Total Revenue Grants, Contributions and Subsidies		**84044900**	**106370000**
	Income from Investments - 170			
42	1701001 Interest on Investments		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Income from Investments		**200000**	**0**
	Interest Earned - 171			
43	1711001 Interest from Bank Accounts		0	100000
	Total Interest Earned		**0**	**100000**
	Prior Period Items - 280			
44	2801001 Prior Period Income		0	200000
	Total Prior Period Items		**0**	**200000**
	Rental Income - LB Properties - 130			
45	1301001 Rent from Town Hall		250000	0
46	1301009 Rent from Auditorium and Halls		0	260000
47	1301099 Rent from Other Civic Amenities		0	100000
48	1302002 Rent from Office Buildings		1344743	0
49	1304001 Rent from Lease of Lands		0	1600000
50	1308099 Other Rents		0	10000
	Total Rental Income		**1594743**	**1970000**
	Total Revenue Receipt		**124903143**	**149958000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
51	3201005 Central Finance Commission Grant - Untied		0	3035980
52	3201020 Integrated Child Development Service		0	850000
53	3201024 National Health Mission		0	500000
54	3201044 Mahatma Gandhi National Rural Employment		11000000	15000000

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	Scheme (MGNREGS)			
55	3202001 Development Fund - General		14151054	26643000
56	3202002 Development Fund - Special Component Plan		10554129	8759000
57	3202009 Maintenance Fund - Road Assets		3054750	6786000
58	3202010 Maintenance Fund - Non-Road Assets		6919307	6053000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	2047989
60	3203001 Grant from Other Government Agencies		0	1333333
61	3207001 Contribution - Special Funds		0	7500000
62	3208010 Beneficiary Contribution		0	1342100
63	3208095 CSR Fund		0	3500000
64	3209001 Contribution to Joint Venture Projects from District Panchayat		0	570000
65	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	1160000
	Total Grants, Contribution for Specific Purposes		**45679240**	**85080402**
	Secured Loans - 330			
66	3305004 Loan from HUDCO		0	9218800
	Total Secured Loans		**0**	**9218800**
	Unsecured Loans - 331			
67	3318001 Other Loans		0	720000
	Total Unsecured Loans		**0**	**720000**
	Deposits Received - 340			

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68	3401001 Earnest Money Deposit		0	200000
69	3401002 Security Deposit		0	200000
70	3401003 Retention		0	100000
71	3402002 Auction Deposit		0	200000
72	3402003 Deposit for Road Cutting		0	50000
73	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
74	3408099 Other deposits received		0	50000
	Total Deposits Received		**0**	**900000**
	Other Liabilities - 350			
75	3504101 Advance Collection of Revenues		0	500000
76	3508099 Other Liabilities Payable		0	50000
	Total Other Liabilities		**0**	**550000**
	Redemption - 431			
77	4315002 Receivables from Government (redemption amount)		1980116	0
	Total Redemption		**1980116**	**0**
	Loans, Advances and Deposits - 460			
78	4601001 Festival Advance to Employees		166000	400000
79	4605003 Advance to Implementing Officers		0	200000
80	4605004 Temporary Advances for Official Purposes		0	100000
81	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		972480	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Loans, Advances and Deposits		**1138480**	**700000**
	Total Capital Receipt		**48797836**	**97169202**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
82	2101001 Salaries -Secretary		1097392	1300000
83	2101003 Salaries - Permanent Staff		9500000	11000000
84	2101004 Salaries - Contract Staff		802986	900000
85	2101007 Salaries - Part time Contingent Staff		500000	600000
86	2101101 Wages		1650000	1800000
87	2101201 Bonus		27000	25000
88	2101401 Honourarium		1696800	200000
89	2101501 Festival Allowance		0	75000
90	2102001 Travelling Allowances - Secretary		44000	50000
91	2102003 Travelling Allowances - Permanent Staff		50000	150000
92	2102004 Travelling Allowances - Temporary Staff		10000	0
93	2102006 Other allowances - Secretary		5000	0
94	2102008 Other allowances - Permanent Staff		20000	0
95	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		160000	2800000
96	2102017 Festival Allowance		100000	0
97	2102018 Spectacle Allowance		0	10000
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Councillors/ members			
99	2103001 Employer's Contribution to Pension Fund - Regular Employees		900000	900000
100	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	75000
101	2103003 Employer's Contribution to EPF - Contract Employees		0	25000
102	2103010 EPF - Localbody Share towards Administrative Expense		0	20000
103	2104001 Terminal Leave Surrender		0	1500000
	Total Establishment Expenses		**16563178**	**21630000**
	Administrative Expenses - 220			
104	2201003 Other Taxes/ Duties		5000	0
105	2201101 Office Electricity Expenses		50000	200000
106	2201102 Water Charges - Office		20000	80000
107	2201105 Water Charges - LB buildings		20000	25000
108	2201199 Other Office Maintenance Expenses		26000	100000
109	2201201 Telephone Expenses/ Internet Charges		70000	120000
110	2201202 Postage Expenses		0	30000
111	2201299 Miscellaneous Communication Expenses		0	20000
112	2201301 Electricity Charges - Allied Institutions		200000	0
113	2202001 Books & Periodicals		0	75000
114	2202101 Printing & Stationery		380000	700000
115	2204001 Insurance		35000	0

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116	2204002 Insurance - Vehicles		0	60000
117	2205101 Miscellaneous Legal Expenses		60000	400000
118	2205201 Professional & Other Fees		0	100000
119	2206001 Newspaper Advertisement Charges		90000	50000
120	2206002 Keralolsavam Expenses		0	100000
121	2206099 Other Advertisement & Publicity Charges		0	20000
122	2206101 Membership & Subscriptions		0	100000
123	2208002 Workshops and Seminars		0	50000
124	2208003 Grama Sabha/ Ward Sabha Expenses		42000	200000
125	2208005 Donations And Contributions As Per Government Order		0	50000
126	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
127	2208099 Miscellaneous Administration Expenses		1540000	700000
128	2302001 Water Charges - Street Tap		1400000	2800000
	Total Administrative Expenses		**3938000**	**6030000**
	Operation and Maintenance - 230			
129	2301001 Electricity Charges for Street Lights		4300000	11609796
130	2301002 Fuel Charges		350000	1000000
131	2301003 Electricity Charges of Other Buildings of LB		713000	150000
132	2301006 Electricity Charges For Drinking Water Schemes		0	10000
133	2304001 Vehicle Hire Charges		100000	100000

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134	2305001 Repairs & Maintenance - Roads and Pavements		0	90160000
135	2305301 Repairs & Maintenance - Vehicles		300000	700000
136	2305902 Repairs & Maintenance - Office Equipments		0	150000
137	2305909 Other Repairs & Maintenance		60000	100000
138	2308005 Expenses relating to collection of Taxes		0	50000
139	2308010 Extra - ordinary Expenses		0	110000
140	2308013 Sanitation Expenses		390000	480000
141	2308201 Refreshment Charges		160000	1000000
	Total Operation and Maintenance		**6373000**	**105619796**
	Interest and Finance Charges - 240			
142	2407001 Bank Charges		0	12000
	Total Interest and Finance Charges		**0**	**12000**
	Programe Expenses - 250			
143	2501001 Election Expenses		50000	0
144	2502001 Expenditure on Poverty Eradication Program		11000000	15000000
	Total Programe Expenses		**11050000**	**15000000**
	Expenses Related to Productive Sector - 251			
145	2510104 Agriculture - Vegetables		2746150	0
146	2510105 Agriculture - Plaintane		69900	0
147	2510106 Agriculture - Tubercrops		215000	0
148	2510112 Agriculture - Pepper		143650	0

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149	2510117 Agriculture - Cereal Crops		3000	0
150	2510204 Animal Husbandry - Calf		360000	0
151	2510205 Animal Husbandry - Poultry		260000	0
152	2510207 Animal Husbandry - Duck		52000	0
153	2510209 Animal Husbandry - Infrastructure		550000	0
154	2510210 Animal Husbandry - Disease Control		15000	0
155	2510215 Protection of Animals		225000	0
156	2510305 Dairy Development - Milk Incentives		52000	0
157	2510402 BrakishWater -Pisciculture		600000	0
158	2510404 Inland -Pisciculture		211250	0
159	2510408 Fish Marketing		35000	0
160	2510418 Welfare of Fishermen		230000	0
161	2510804 Environment Conservation		100000	0
162	2511301 Self Employment and Marketing Promotion		2548580	0
	Total Expenses Related to Productive Sector		**8416530**	**0**
	Expenses Related to Service Sector - 252			
163	2520102 Primary Education		552000	0
164	2520107 Education-Related Activities		901000	0
165	2520109 Encourage Excellence of SC/ ST		1200000	0
166	2520111 Contribution towards SSA		674729	0
167	2520201 Continuing Education		80000	0
168	2520502 Arts,Culture,Sports and Youth		755693	0

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	Welfare-Infrastructure			
169	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		18000	0
170	2520602 Health related Programs		975000	0
171	2520617 Epidemic Control		230000	0
172	2520618 Medical Institution - Allopathy		5376547	0
173	2520619 Medical Institution - Ayurvedic		1000000	0
174	2520620 Medical Institution - Homoeo		250000	0
175	2520702 Drinking Water - Public		554000	0
176	2520801 Housing & House Electrification - Individual		20969273	0
177	2520903 Women Welfare		750000	0
178	2520904 Welfare of the Aged		500000	0
179	2520905 Welfare Programs for the Destitute		420000	0
180	2520906 Welfare Programs for Physically/ Mentally Challenged		1682000	0
181	2520908 Social Security Programme		1675000	0
182	2521001 Anganwadi Nutrition		3100000	0
183	2521002 Other Nutrition Distribution Programme		100000	0
184	2521201 Vocational Capacity Building - Vocational Training		100000	0
185	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
186	2521601 Local Government Service Delivery Improvement		133680	0

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187	2521602 Payments to IKM		72233	0
188	2521701 Allied Institution Service Delivery Improvement		1018000	0
189	2521903 Public Sanitation - Related Activities		1295000	0
190	2521904 Toilet (Individual)		723800	0
191	2522201 Disaster Management - Related Services		200000	0
192	2522202 Climate Change - Related Services		1400000	0
193	2522305 Solid Waste Management - Collection and Transportation		800000	0
194	2522314 Solid Waste Management - Processing Individual		881226	0
195	2523201 Information and Knowledge Dissemination Capacity Development		127715	0
	Total Expenses Related to Service Sector		**48814896**	**0**
	Expenses Related to Infrastructure Sector - 253			
196	2530101 Street Lights		1125250	0
197	2530405 Other Constructions		75000	0
198	2530502 Hiring of vehicles for office purposes		396000	0
199	2530701 GST Additional Allocation		212738	0
	Total Expenses Related to Infrastructure Sector		**1808988**	**0**
	Expenses related to State Sponsored Schemes - 254			
200	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		140000	1500000

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201	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2000000	19000000
202	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	2000000
203	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4592600	4600000
204	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42704100	50000000
205	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1800000	9000000
	Total Expenses related to State Sponsored Schemes		**51236700**	**86100000**
	Revenue Grants, Cotributions and Subsidies - 260			
206	2602002 Contribution to other Funds		0	2500000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**2500000**
	Prior Period Items - 280			
207	2808001 Prior Period Expenses		40000	250000
	Total Prior Period Items		**40000**	**250000**
	Total Revenue Expenditure		**148241292**	**237141796**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
208	3401001 Earnest Money Deposit		100000	200000
209	3401002 Security Deposit		500000	200000
210	3401003 Retention		0	200000

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211	3402002 Auction Deposit		0	200000
212	3402003 Deposit for Road Cutting		200000	50000
213	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	100000
214	3408099 Other deposits received		0	50000
	Total Refund of Deposits		**900000**	**1000000**
	Payment of Recoveries - 350			
215	3501102 Net Salary Payable		512331	0
216	3501116 Pension Contribution Payable		66566	0
217	3501122 Leave Salary Payable		200000	0
218	3501301 Employers Liabilities - Pension Contribution (NPS)		17540	250000
219	3501302 Employers Liabilities - EPF		150000	0
220	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1107030	0
221	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		268286	0
222	3502005 Recoveries Payable - Loan Recovery		9000	0
223	3502006 Recoveries Payable - Insurance Premium		6816	0
224	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000	0
225	3502012 Recoveries Payable - State Life Insurance		129550	0
226	3502013 Recoveries Payable - Group Saving Life Insurance		10	0
227	3502014 Recoveries Payable - Group Insurance		129000	0

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228	3502020 Recoveries Payable - Employee Share NPS		267540	0
229	3502021 Recoveries Payable - EPF		150000	0
230	3502022 Recoveries Payable -Medisep -Regular		108000	0
231	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
232	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	0
233	3502028 Recoveries Payable - Other Recoveries		51000	0
234	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		500000	0
235	3503001 Government and Other Dues Payable - Library Cess Payable		500000	0
236	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
237	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
238	3504009 Refund Payable - License Fees		200000	0
239	3504011 Refund Payable - Rent from Civic Amenities		150000	0
240	3504016 Refund Payable - Deposit Works		50000	0
	Total Payment of Recoveries		**4972669**	**250000**
	Fixed Assets - 410			
241	4101002 Grounds		300000	0
242	4101007 Crematorium		0	3500000
243	4102005 Hospital Buildings		767562	0
244	4102016 Other Buildings		6530000	0

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245	4102017 Compound Wall		160000	0
246	4103001 Concrete Roads		12571233	0
247	4103002 Black Topped Roads		0	5000000
248	4103003 Interlocked Roads		4711400	0
249	4103012 Side Walls		70000	0
250	4103099 Other Constructions		4073500	0
251	4103102 Drainage		5323375	0
252	4103302 Street Light		200000	0
253	4106001 Office & Other Equipments		25000	0
254	4106002 Computers, Printers & Peripherals		260000	0
255	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		438307	0
256	4108001 Other Fixed Assets		1835500	0
	Total Fixed Assets		**37265877**	**8500000**
	Loans, Advances and Deposits - 460			
257	4601001 Festival Advance to Employees		166000	400000
258	4605003 Advance to Implementing Officers		0	200000
259	4605004 Temporary Advances for Official Purposes		0	100000
260	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2472480	0
261	4605099 Advance to Others		30000	0
	Total Loans, Advances and Deposits		**2668480**	**700000**
	Total Capital Expenditure		**45807026**	**10450000**

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	Total Expenditure		**194048318**	**247591796**
	Total Receipts		**173700979**	**247127202**
	Balance		**66488882**	**9056000**