



Mazhuvannoor Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		67942955	26339869
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		19000000	20000000
2	1101001 Profession Tax – Employees		3800000	4000000
3	1101002 Profession Tax - Traders/ Institutions		2200000	2350000
	Total Tax Revenues		25000000	26350000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000	5000
5	1401002 Tutorial College Registration Fee		1000	1000
6	1401101 License Fees for IFTEOS		980000	1000000
7	1401106 License Fees for Domestic Dogs		10000	10000

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8	1401107 Licence Fees For Livestock Farms		10000	12000
9	1401201 Fees for Construction of Buildings		3700000	4000000
10	1401202 Fees for Installation of Machinery		450000	450000
11	1401203 Permit Application fee		300000	300000
12	1401205 Fees for Erection of Telecommunication Tower		50000	50000
13	1401301 Fees for Birth & Death Certificate		3000	3500
14	1401302 Fees for Delayed Registration - Birth & Death		500	1000
15	1401303 Fees for Marriage Certificate		5000	6000
16	1401304 Fee for Marriage Registration		16000	18000
17	1401305 Fee for Non Availability Certificate		500	1000
18	1401306 Fee for Correction in Registration		1000	1000
19	1401399 Fees for Other Certificates or Extracts		3000	3500
20	1401401 Fees under RTI Act		3000	3500
21	1401701 Regularization Fees		2000000	2000000
22	1402001 Penal Interest		900000	1000000
23	1402003 Other Penalties and Fines		300000	300000
24	1402004 Compounding Fee		1000	5000
25	1402005 Fine for Dumping Waste		0	500000
26	1404002 Notice Fees		199000	200000
27	1404004 Ownership Change Fees - Fine		100000	150000
28	1404011 Late Fee		0	30000
29	1404099 Other Fees		365000	325000

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30	1408001 Other Charges		10000	15000
	Total Fees and User Charges		9412000	10390500
Sale and Hire Charges - 150				
31	1501099 Receipts from Sale of Other Products		15500	16000
32	1501101 Receipts from Sale of Forms		550000	600000
33	1501202 Receipts from Sale of Scrap		75000	75000
	Total Sale and Hire Charges		640500	691000
Revenue Grants, Contributions and Subsidies - 160				
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		15927000	15927000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		27488400	27488400
36	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1244800	1244800
37	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9005800	9005800
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		65298600	70000000
40	1601023 General Purpose Fund		23811000	30189000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2400000	2400000
	Total Revenue Grants, Contributions and Subsidies		145265600	156345000
Income from Investments - 170				

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42	1701001 Interest on Investments		500000	700000
	Total Income from Investments		500000	700000
Interest Earned - 171				
43	1711001 Interest from Bank Accounts		1420000	1000000
44	1718099 Other Interest		200000	225000
	Total Interest Earned		1620000	1225000
Rental Income - LB Properties - 130				
45	1301009 Rent from Auditorium and Halls		20000	20000
46	1302003 Rent from Buildings		950000	1000000
47	1308099 Other Rents		10000	20000
	Total Rental Income		980000	1040000
	Total Revenue Receipt		183418100	196741500
Capital Receipt - 2				
Earmarked Funds - 311				
48	3111101 Distress Relief Fund		9349260	0
	Total Earmarked Funds		9349260	0
Grants, Contribution for Specific Purposes - 320				
49	3201004 Central Finance Commission Grant - Tied		5094105	0
50	3201020 Integrated Child Development Service		0	3427570
51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		65138379	70000000
52	3201056 Special Grants		18050390	0

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53	3202001 Development Fund - General		0	40227000
54	3202002 Development Fund - Special Component Plan		0	11019000
55	3202003 Development Fund - Tribal Sub-Plan		0	172000
56	3202009 Maintenance Fund - Road Assets		0	41871000
57	3202010 Maintenance Fund - Non-Road Assets		0	13448000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	5900000
59	3202037 Other Revenue Grants		17001325	0
60	3203001 Grant from Other Government Agencies		17845075	401325
61	3208010 Beneficiary Contribution		882983	1984500
62	3208095 CSR Fund		0	10218600
63	3209001 Contribution to Joint Venture Projects from District Panchayat		0	3703825
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	3201250
	Total Grants, Contribution for Specific Purposes		124012257	205574070
Secured Loans - 330				
65	3305004 Loan from HUDCO		36555400	0
	Total Secured Loans		36555400	0
Deposits Received - 340				
66	3401001 Earnest Money Deposit		0	50000
67	3401002 Security Deposit		0	329500
68	3401003 Retention		0	1100000

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69	3402001 Rent Deposit		0	100000
70	3402002 Auction Deposit		0	25000
71	3402006 Election Deposit(Candidate)		0	230000
72	3408099 Other deposits received		0	750000
	Total Deposits Received		0	2584500
Redemption - 431				
73	4315002 Receivables from Government (redemption amount)		17108058	0
	Total Redemption		17108058	0
Loans, Advances and Deposits - 460				
74	4601001 Festival Advance to Employees		200000	500000
75	4605003 Advance to Implementing Officers		0	500000
76	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
	Total Loans, Advances and Deposits		200000	3500000
	Total Capital Receipt		187224975	211658570
Revenue Expenditure - 3				
Establishment Expenses - 210				
77	2101001 Salaries -Secretary		2000000	2000000
78	2101003 Salaries - Permanent Staff		9000000	15000000
79	2101004 Salaries - Contract Staff		1500000	2500000
80	2101005 Salaries - Temporary Staff		500000	500000
81	2101101 Wages		2830000	2000000

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82	2101201 Bonus		150000	150000
83	2101401 Honourarium		2500000	4500000
84	2101501 Festival Allowance		35000	40000
85	2102001 Travelling Allowances - Secretary		50000	50000
86	2102003 Travelling Allowances - Permanent Staff		150000	250000
87	2102006 Other allowances - Secretary		10000	20000
88	2102017 Festival Allowance		100000	100000
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20000	25000
90	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
91	2103007 Pension Contribution		0	1000000
	Total Establishment Expenses		18845000	28635000
	Administrative Expenses - 220			
92	2201001 Rent of Buildings		150000	200000
93	2201101 Office Electricity Expenses		200000	250000
94	2201201 Telephone Expenses/ Internet Charges		70000	100000
95	2201202 Postage Expenses		50000	100000
96	2201301 Electricity Charges - Allied Institutions		250000	300000
97	2201302 Water Charges - Allied Institutions		10000	20000
98	2201303 Rent - Allied Institutions		10000	15000
99	2201304 Telephone Expenses - Allied Institutions		10000	15000

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100	2202001 Books & Periodicals		10000	20000
101	2202101 Printing & Stationery		1000000	1000000
102	2204001 Insurance		100000	150000
103	2205101 Miscellaneous Legal Expenses		200000	200000
104	2205201 Professional & Other Fees		230000	275000
105	2206001 Newspaper Advertisement Charges		200000	200000
106	2206101 Membership & Subscriptions		26600	25000
107	2208003 Grama Sabha/ Ward Sabha Expenses		600000	600000
108	2208099 Miscellaneous Administration Expenses		1300000	1500000
109	2302001 Water Charges - Street Tap		7500000	8000000
	Total Administrative Expenses		11916600	12970000
	Operation and Maintenance - 230			
110	2301001 Electricity Charges for Street Lights		3200000	4000000
111	2301002 Fuel Charges		1050000	1200000
112	2301003 Electricity Charges of Other Buildings of LB		50000	75000
113	2301006 Electricity Charges For Drinking Water Schemes		500000	750000
114	2304001 Vehicle Hire Charges		350000	400000
115	2304002 Equipment Hire Charges		100000	150000
116	2304099 Other Hire Charges		100000	150000
117	2305001 Repairs & Maintenance - Roads and Pavements		1388652	1400000
118	2305201 Repairs & Maintenance - Buildings		100000	150000

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119	2305301 Repairs & Maintenance - Vehicles		350000	400000
120	2305909 Other Repairs & Maintenance		25000	25000
121	2308013 Sanitation Expenses		325000	350000
122	2308201 Refreshment Charges		700000	700000
	Total Operation and Maintenance		8238652	9750000
Programe Expenses - 250				
123	2502001 Expenditure on Poverty Eradication Program		65138379	70000000
	Total Programe Expenses		65138379	70000000
Expenses Related to Productive Sector - 251				
124	2510101 Agriculture - Paddy		1390525	0
125	2510102 Agriculture - Coconut		1273333	0
126	2510104 Agriculture - Vegetables		887000	0
127	2510106 Agriculture - Tubercrops		997500	0
128	2510107 Agriculture - Fruits and Fruit Trees		1170875	0
129	2510138 Agriculture - Other Crops		44000	0
130	2510205 Animal Husbandry - Poultry		1636050	0
131	2510209 Animal Husbandry - Infrastructure		900000	0
132	2510210 Animal Husbandry - Disease Control		50000	0
133	2510215 Protection of Animals		100000	0
134	2510305 Dairy Development - Milk Incentives		2100000	0
135	2510802 Water Conservation		2813620	0
136	2511301 Self Employment and Marketing Promotion		345000	0

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	Total Expenses Related to Productive Sector		13707903	0
	Expenses Related to Service Sector - 252			
137	2520101 Pre-primary Education		130000	0
138	2520107 Education-Related Activities		3319000	0
139	2520109 Encourage Excellence of SC/ ST		2125000	0
140	2520111 Contribution towards SSA		600000	0
141	2520202 Literacy Equivalence Examination		100000	0
142	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2502000	0
143	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
144	2520602 Health related Programs		50000	0
145	2520617 Epidemic Control		50000	0
146	2520618 Medical Institution - Allopathy		3578181	0
147	2520619 Medical Institution - Ayurvedic		900000	0
148	2520620 Medical Institution - Homoeo		200000	0
149	2520701 Drinking Water - Individual		304000	0
150	2520801 Housing & House Electrification - Individual		72535300	0
151	2520901 Special Child Welfare Program		1487000	0
152	2520903 Women Welfare		1500000	0
153	2520904 Welfare of the Aged		2097813	0
154	2520905 Welfare Programs for the Destitute		622700	0
155	2520906 Welfare Programs for Physically/ Mentally		2528300	0

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	Challenged			
156	2520908 Social Security Programme		75000	0
157	2520911 Financial Assistance to SC/ ST		1500000	0
158	2521001 Anganwadi Nutrition		4100000	0
159	2521101 Anganwadi Infrastructure		200000	0
160	2521102 Anganwadi Related Services		61700	0
161	2521401 Electricity Line Extension		2292733	0
162	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
163	2521601 Local Government Service Delivery Improvement		700000	0
164	2521602 Payments to IKM		122308	0
165	2521701 Allied Institution Service Delivery Improvement		280000	0
166	2521801 Contribution to Social Security Mission		90000	0
167	2521904 Toilet (Individual)		1336200	0
168	2521905 Toilet (Institution Level)		723749	0
169	2522001 Plan Formulation, Implementation and Monitoring		400000	0
170	2522303 Solid Waste Management - Preparatory Activities		1000000	0
171	2522304 Solid Waste Management - Classification		696473	0
172	2522305 Solid Waste Management - Collection and Transportation		367500	0
173	2522308 Solid Waste Management - Processing -		1938106	0

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	Centralised			
174	2522314 Solid Waste Management - Processing Individual		100000	0
175	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		111013063	0
Expenses Related to Infrastructure Sector - 253				
176	2530101 Street Lights		700000	0
177	2530102 Office Electrification		500000	0
178	2530204 Culverts		500000	0
179	2530302 Public Buildings - Other Buildings		3390489	0
180	2530501 Vehicle Rent for Engineering Wing		324300	0
	Total Expenses Related to Infrastructure Sector		5414789	0
Expenses related to State Sponsored Schemes - 254				
181	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9005800	0
182	2540103 Financial help to widows towards marriage expenses of daughters		0	90000
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15927000	15927000
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27488400	27488400
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		1244800	1244800

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	aged above 50			
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9005800
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	0
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65298600	70000000
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2400000	2400000
	Total Expenses related to State Sponsored Schemes		121454600	126156000
Revenue Grants, Cotributions and Subsidies - 260				
190	2601005 Financial Assistance from Distress Relief Fund		200000	100000
	Total Revenue Grants, Cotributions and Subsidies		200000	100000
Prior Period Items - 280				
191	2808001 Prior Period Expenses		550000	0
	Total Prior Period Items		550000	0
	Total Revenue Expenditure		356478986	247611000
Capital Expenditure - 4				
Refund of Deposits - 340				
192	3401001 Earnest Money Deposit		0	50000
193	3401002 Security Deposit		0	329500
194	3401003 Retention		1042078	1100000

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195	3402001 Rent Deposit		100000	100000
196	3402002 Auction Deposit		0	25000
197	3402006 Election Deposit(Candidate)		0	230000
198	3408099 Other deposits received		0	750000
	Total Refund of Deposits		1142078	2584500
Payment of Recoveries - 350				
199	3501102 Net Salary Payable		500000	0
200	3501116 Pension Contribution Payable		41820	0
201	3501123 Wages/ Honorarium Payable		100000	0
202	3501301 Employers Liabilities - Pension Contribution (NPS)		20239	0
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		68670	0
204	3502006 Recoveries Payable - Insurance Premium		5271	0
205	3502008 Recoveries Payable - Co-operative Recovery		18500	0
206	3502009 Recoveries Payable - KSFE Recovery		10000	0
207	3502012 Recoveries Payable - State Life Insurance		8200	0
208	3502014 Recoveries Payable - Group Insurance		8400	0
209	3502020 Recoveries Payable - Employee Share NPS		20239	0
210	3502022 Recoveries Payable -Medisep -Regular		6000	0
211	3502030 Recoveries Payable - House Building Advance		12000	0
212	3503008 Government and Other Dues Payable - CGST		51691	0

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213	3503009 Government and Other Dues Payable - SGST		51691	0
214	3508001 Liability in respect of Stale Cheque		69922	0
	Total Payment of Recoveries		992643	0
Fixed Assets - 410				
215	4101002 Grounds		2100000	0
216	4102005 Hospital Buildings		2775000	0
217	4102008 School Buildings		500000	0
218	4102016 Other Buildings		6931328	0
219	4102017 Compound Wall		1900000	0
220	4102019 Free Style Open Gym		1000000	0
221	4103001 Concrete Roads		90000	0
222	4103002 Black Topped Roads		20635254	0
223	4103003 Interlocked Roads		2659019	0
224	4103008 Bridges		550000	0
225	4103012 Side Walls		700000	0
226	4103099 Other Constructions		3240600	0
227	4103102 Drainage		230478	0
228	4104001 Plant & Machinery		1820000	0
229	4106002 Computers, Printers & Peripherals		650000	0
230	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	0
231	4108001 Other Fixed Assets		2702600	0

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	Total Fixed Assets		48534279	0
	Capital Work in Progress - 412			
232	4120101 Capital Work In Progress		2500000	0
	Total Capital Work in Progress		2500000	0
	Loans, Advances and Deposits - 460			
233	4601001 Festival Advance to Employees		200000	500000
234	4605003 Advance to Implementing Officers		190000	500000
235	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
	Total Loans, Advances and Deposits		390000	3500000
	Total Capital Expenditure		53559000	6084500
	Total Expenditure		410037986	253695500
	Total Receipts		370643075	408400070
	Balance		28548044	181044439