

Report: Form 1

2026-2027 NEW BUDGET-Mullurkkara GP

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance		17879585	15410988
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10000000	10000000
2	1101001 Profession Tax – Employees		1600000	1700000
3	1101002 Profession Tax - Traders/ Institutions		500000	800000
	Total Tax Revenues		12100000	12500000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		8000	10000
5	1401101 License Fees for Enterprises		500000	2150000
6	1401106 License Fees for Domestic Dogs		0	2000
7	1401201 Fees for Construction of Buildings		0	900000
8	1401203 Permit Application fee		3200000	125000
9	1401204 Permit Fee for Additional FSI		0	300000
10	1401205 Fees for Erection of Telecommunication Tower		0	800000
11	1401302 Fees for Delayed Registration - Birth & Death		0	1000
12	1401304 Fee for Marriage Registration		0	12000
13	1401305 Fee for Non Availability Certificate		0	100
14	1401306 Fee for Correction in Registration		0	800
15	1401399 Fees for Other Certificates or Extracts		64000	6000
16	1401701 Regularization Fees		0	350000
17	1401801 Application Fee		0	600
18	1402001 Penal Interest		0	50000
19	1402003 Other Penalties and Fines		300000	500000
20	1402004 Compounding Fee		0	250
21	1402005 Fine for Dumping Waste		0	250000
22	1404002 Notice Fees		0	5000
23	1404004 Ownership Change Fees - Fine		0	30000
24	1404008 Delayed Registration Fees		0	4500
25	1404009 Search Fees		0	300
26	1404011 Late Fee		0	1800
27	1405015 Water Connection / Disconnection/ Renewal Inspection Fee		0	24000
28	1405017 Water Connection / Disconnection/ Renewal Service Charge		3200	0
29	1405099 Other User Charges		5000	6000

	Total Fees and User Charges		4080200	5529350
	Sale and Hire Charges - 150			
30	1501001 Receipts from Sale of Agricultural Products		25000	25000
31	1501099 Receipts from Sale of Other Products		100000	125000
32	1501101 Receipts from Sale of Forms		72000	100000
33	1501102 Receipts from Sale of Tender Forms		72000	20000
34	1501202 Receipts from Sale of Scrap		75000	150000
35	1501203 Receipts from auction of obsolete assets		0	5000
36	1503001 Receipts from Miscellaneous Sales		223000	250000
37	1504001 Road Roller Charges		0	5000
38	1504002 Hire Charges for Vehicles (Others)		250000	250000
39	1504003 Hire Charges Of Ambulance		0	500000
	Total Sale and Hire Charges		817000	1430000
	Revenue Grants, Contributions and Subsidies - 160			
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6000000	8000000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		27000000	30000000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3500000	4000000
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		8500000	9000000
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		200000	300000
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45000000	50000000
46	1601023 General Purpose Fund		14042000	17152000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	14400000
	Total Revenue Grants, Contributions and Subsidies		107242000	132852000
	Interest Earned - 171			
48	1711001 Interest from Bank Accounts		360000	500000
	Total Interest Earned		360000	500000
	Other Income - 180			
49	1808099 Miscellaneous Receipts		290000	350000
	Total Other Income		290000	350000
	Prior Period Items - 280			
50	2801001 Prior Period Income		0	200000
	Total Prior Period Items		0	200000
	Rental Income - LB Properties - 130			
51	1301009 Rent from Auditorium and Halls		2300000	2500000
52	1302003 Rent from Buildings		250000	300000
	Total Rental Income		2550000	2800000

	Total Revenue Receipt		127439200	156161350
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
53	3201004 Central Finance Commission Grant - Tied		7189306	8273747
54	3201005 Central Finance Commission Grant - Untied		3198153	3707346
55	3201020 Integrated Child Development Service		1000000	3000000
56	3201023 Member Of Parliament Local And Development Scheme		1000000	3000000
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		527690000	647375000
58	3201045 Suchitwa Mission Grant		760000	760000
59	3201056 Special Grants		2500000	2500000
60	3202001 Development Fund - General		20528000	25565000
61	3202002 Development Fund - Special Component Plan		6402000	6683000
62	3202009 Maintenance Fund - Road Assets		17122000	13224000
63	3202010 Maintenance Fund - Non-Road Assets		6828000	7663000
64	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1000000	2500000
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		18500000	18500000
66	3207002 Contribution - other Funds		0	3000000
67	3208010 Beneficiary Contribution		1048805	1048805
68	3209001 Contribution to Joint Venture Projects from District Panchayat		14300000	14300000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		13605000	13605000
	Total Grants, Contribution for Specific Purposes		642671264	774704898
	Deposits Received - 340			
70	3401001 Earnest Money Deposit		0	160000
71	3401002 Security Deposit		0	100000
72	3401003 Retention		0	40000
73	3402001 Rent Deposit		0	100000
74	3402002 Auction Deposit		0	150000
75	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	200000
76	3408099 Other deposits received		2512325	2000000
	Total Deposits Received		2612325	2750000
	Other Liabilities - 350			
77	3502025 Recoveries Payable - Income Tax Deducted at Source		29127	0

78	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		26060	0
79	3503005 Government and Other Dues Payable-TDS - CGST		26066	0
80	3503006 Government and Other Dues Payable-TDS - SGST		26066	0
81	3503008 Government and Other Dues Payable - CGST		13862	0
82	3503009 Government and Other Dues Payable - SGST		13862	0
	Total Other Liabilities		135043	0
	Redemption - 431			
83	4315002 Receivables from Government (redemption amount)		9200750	0
	Total Redemption		9200750	0
	Loans, Advances and Deposits - 460			
84	4601001 Festival Advance to Employees		135000	0
85	4605004 Temporary Advances for Official Purposes		500000	0
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	0
	Total Loans, Advances and Deposits		2435000	0
	Total Capital Receipt		657054382	777454898
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
87	2101001 Salaries -Secretary		1300000	1500000
88	2101003 Salaries - Permanent Staff		7925179	7500000
89	2101004 Salaries - Contract Staff		800000	1000000
90	2101005 Salaries - Temporary Staff		300000	300000
91	2101007 Salaries - Part time Contingent Staff		400000	500000
92	2101101 Wages		1000000	1500000
93	2101201 Bonus		119260	300000
94	2101401 Honourarium		275000	1000000
95	2102001 Travelling Allowances - Secretary		70000	75000
96	2102003 Travelling Allowances - Permanent Staff		160000	500000
97	2102004 Travelling Allowances - Temporary Staff		30000	30000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2230000	3200000
99	2102016 Other Benefits and Allowances		0	100000
100	2102018 Spectacle Allowance		0	12000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	200000
102	2102020 Telephone Allowance - Secretary		0	3600
103	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	4000

104	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3500
105	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	500000
106	2103006 Employer's Contribution to NPS - Regular Employees		10000	10000
107	2103007 Pension Contribution		100000	500000
108	2104001 Terminal Leave Surrender		1500000	900000
109	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		16294439	20138100
	Administrative Expenses - 220			
110	2201001 Rent of Buildings		20000	0
111	2201002 Land Tax/ Basic Tax		10000	5000
112	2201003 Other Taxes/ Duties		0	250000
113	2201101 Office Electricity Expenses		300000	250000
114	2201102 Water Charges - Office		100000	50000
115	2201105 Water Charges - LB buildings		100000	50000
116	2201199 Other Office Maintenance Expenses		50000	200000
117	2201201 Telephone Expenses/ Internet Charges		80000	80000
118	2201202 Postage Expenses		10000	50000
119	2201299 Miscellaneous Communication Expenses		100000	100000
120	2201301 Electricity Charges - Allied Institutions		200000	250000
121	2202001 Books & Periodicals		20000	15000
122	2202101 Printing & Stationery		350000	250000
123	2204001 Insurance		120000	15000
124	2205101 Miscellaneous Legal Expenses		115000	200000
125	2205201 Professional & Other Fees		150000	100000
126	2206001 Newspaper Advertisement Charges		0	150000
127	2206099 Other Advertisement & Publicity Charges		80000	50000
128	2206101 Membership & Subscriptions		13000	100000
129	2208002 Workshops and Seminars		0	50000
130	2208099 Miscellaneous Administration Expenses		850000	1000000
131	2302001 Water Charges - Street Tap		2200000	1300000
	Total Administrative Expenses		4868000	4515000
	Operation and Maintenance - 230			
132	2301001 Electricity Charges for Street Lights		2200000	2300000
133	2301002 Fuel Charges		300000	300000
134	2304001 Vehicle Hire Charges		150000	200000
135	2304002 Equipment Hire Charges		0	20000
136	2305001 Repairs & Maintenance - Roads and Pavements		60000	100000
137	2305002 Repairs & Maintenance - Bridges and Culverts		25000	100000
138	2305003 Repairs & Maintenance - Water Supply		75000	100000
139	2305004 Repairs & Maintenance - Drainage		60000	135000
140	2305201 Repairs & Maintenance - Buildings		280000	600000

141	2305301 Repairs & Maintenance - Vehicles		0	50000
142	2305902 Repairs & Maintenance - Office Equipments		50000	45000
143	2305909 Other Repairs & Maintenance		105000	200000
144	2308005 Expenses relating to collection of Taxes		0	40000
145	2308010 Extra - ordinary Expenses		72000	28000
146	2308013 Sanitation Expenses		50000	300000
147	2308015 Expenses for the destruction of Wild Boar etc		100000	100000
148	2308201 Refreshment Charges		100000	300000
	Total Operation and Maintenance		3627000	4918000
	Interest and Finance Charges - 240			
149	2407001 Bank Charges		0	3000
150	2408001 Other Finance Expenses		0	200000
	Total Interest and Finance Charges		0	203000
	Programe Expenses - 250			
151	2501001 Election Expenses		500000	500000
152	2502001 Expenditure on Poverty Eradication Program		478740000	347375000
153	2502003 Expenses related to Census		25000	0
	Total Programe Expenses		479265000	347875000
	Expenses Related to Productive Sector - 251			
154	2510101 Agriculture - Paddy		3625500	0
155	2510102 Agriculture - Coconut		93000	0
156	2510104 Agriculture - Vegetables		200000	0
157	2510105 Agriculture - Plaintane		100000	0
158	2510107 Agriculture - Fruits and Fruit Trees		210000	0
159	2510138 Agriculture - Other Crops		7200	0
160	2510201 Animal Husbandry - Cow		1024650	0
161	2510204 Animal Husbandry - Calf		448000	0
162	2510205 Animal Husbandry - Poultry		325000	0
163	2510209 Animal Husbandry - Infrastructure		400000	0
164	2510210 Animal Husbandry - Disease Control		100000	0
165	2510305 Dairy Development - Milk Incentives		725000	0
166	2510418 Welfare of Fishermen		6000	0
167	2510613 Service Enterprises		2600000	0
168	2510802 Water Conservation		2300891	0
169	2510804 Environment Conservation		150000	0
170	2511201 Skill Development		700000	0
171	2511301 Self Employment and Marketing Promotion		840000	0
	Total Expenses Related to Productive Sector		13855241	0
	Expenses Related to Service Sector - 252			
172	2520103 High School Education		797300	0
173	2520107 Education-Related Activities		664260	0
174	2520109 Encourage Excellence of SC/ ST		450000	0

175	2520111 Contribution towards SSA		650000	0
176	2520303 Reading Rooms ,Libraries - Periodicals		60000	0
177	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		450000	0
178	2520602 Health related Programs		1339155	0
179	2520617 Epidemic Control		74969	0
180	2520618 Medical Institution - Allopathy		2976664	0
181	2520619 Medical Institution - Ayurvedic		904059	0
182	2520620 Medical Institution - Homoeo		200000	0
183	2520701 Drinking Water - Individual		588000	0
184	2520702 Drinking Water - Public		4309402	0
185	2520801 Housing & House Electrification - Individual		53785000	0
186	2520902 Child Welfare Program		70000	0
187	2520903 Women Welfare		750031	0
188	2520904 Welfare of the Aged		1021829	0
189	2520905 Welfare Programs for the Destitute		10000	0
190	2520906 Welfare Programs for Physically/ Mentally Challenged		1800000	0
191	2521001 Anganwadi Nutrition		2268000	0
192	2521101 Anganwadi Infrastructure		1126939	0
193	2521102 Anganwadi Related Services		0	612000
194	2521402 Electricity Line - Transformer - Voltage Improvement		250000	0
195	2521601 Local Government Service Delivery Improvement		1072410	0
196	2521602 Payments to IKM		85565	0
197	2521701 Allied Institution Service Delivery Improvement		811000	0
198	2521903 Public Sanitation - Related Activities		100000	0
199	2521904 Toilet (Individual)		2060000	0
200	2522304 Solid Waste Management - Classification		100000	0
201	2522310 Solid Waste Management - Disposal		519000	0
202	2522314 Solid Waste Management - Processing Individual		614800	0
203	2523201 Information and Knowledge Dissemination Capacity Development		65518	0
	Total Expenses Related to Service Sector		79973901	612000
	Expenses Related to Infrastructure Sector - 253			
204	2530101 Street Lights		2066353	0
205	2530102 Office Electrification		275000	0
206	2530201 Roads		94500	0
207	2530202 Lanes		20000	0
208	2530501 Vehicle Rent for Engineering Wing		446995	360000
	Total Expenses Related to Infrastructure Sector		2902848	360000

	Expenses related to State Sponsored Schemes - 254			
209	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6000000	8000000
210	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27000000	30000000
211	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3500000	4000000
212	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8500000	9000000
213	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		200000	300000
214	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45000000	50000000
215	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	14400000
	Total Expenses related to State Sponsored Schemes		93200000	115700000
	Prior Period Items - 280			
216	2808001 Prior Period Expenses		0	200000
	Total Prior Period Items		0	200000
	Total Revenue Expenditure		693986429	494521100
	Capital Expenditure - 4			
	Refund of Deposits - 340			
217	3401001 Earnest Money Deposit		0	160000
218	3401002 Security Deposit		0	100000
219	3401003 Retention		0	40000
220	3402001 Rent Deposit		0	100000
221	3402002 Auction Deposit		0	150000
222	3408001 Deposit Received From Halls, Stadiums and Auditoriums		230000	300000
223	3408099 Other deposits received		1000000	2000000
	Total Refund of Deposits		1230000	2850000
	Payment of Recoveries - 350			
224	3501102 Net Salary Payable		374821	0
225	3501106 Contribution to Central Pension Fund Payable		17124	0
226	3501116 Pension Contribution Payable		0	500000
227	3501122 Leave Salary Payable		150000	0

228	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		52148	0
229	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6000	0
230	3502005 Recoveries Payable - Loan Recovery		6000	0
231	3502006 Recoveries Payable - Insurance Premium		7246	0
232	3502012 Recoveries Payable - State Life Insurance		7600	0
233	3502014 Recoveries Payable - Group Insurance		7600	0
234	3502020 Recoveries Payable - Employee Share NPS		17124	0
235	3502022 Recoveries Payable -Medisep -Regular		5500	0
236	3502025 Recoveries Payable - Income Tax Deducted at Source		29127	0
237	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		26060	0
238	3503005 Government and Other Dues Payable-TDS - CGST		26066	0
239	3503006 Government and Other Dues Payable-TDS - SGST		26066	0
240	3503008 Government and Other Dues Payable - CGST		13862	0
241	3503009 Government and Other Dues Payable - SGST		13862	0
242	3504006 Refund Payable - Fees on Buildings for Special Services		1000000	0
	Total Payment of Recoveries		1786206	500000
	Fixed Assets - 410			
243	4101001 Land		300000	2500000
244	4101008 Public well		81883	0
245	4102002 Administrative Buildings		304920	0
246	4102005 Hospital Buildings		3641595	0
247	4102008 School Buildings		281668	0
248	4102013 Swimming Pool Buildings		1043225	0
249	4102016 Other Buildings		16750000	4000000
250	4102017 Compound Wall		2553266	0
251	4102019 Free Style Open Gym		226606	0
252	4103001 Concrete Roads		37533420	56000000
253	4103002 Black Topped Roads		17172465	0
254	4103012 Side Walls		354820	0
255	4103099 Other Constructions		2165136	0
256	4103102 Drainage		2208920	0
257	4103204 Distribution & Regulation System - Water Supply		200000	0
258	4103302 Street Light		340000	0
259	4104001 Plant & Machinery		1039790	0
260	4106002 Computers, Printers & Peripherals		180000	0

261	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		291000	0
262	4108001 Other Fixed Assets		886830	0
	Total Fixed Assets		87555544	62500000
	Loans, Advances and Deposits - 460			
263	4601001 Festival Advance to Employees		135000	150000
264	4605004 Temporary Advances for Official Purposes		500000	600000
265	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	2000000
	Total Loans, Advances and Deposits		2435000	2750000
	Total Capital Expenditure		93006750	68600000
	Total Expenditure		786993179	563121100
	Total Receipts		784493582	933616248
	Balance		15379988	385906136