



Mullurkara Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous Year	Previous Budget Data	Revised Budget Data
	Opening Balance		5740000	17879585
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7200000	10000000
2	1101001 Profession Tax – Employees		0	1600000
3	1101002 Profession Tax - Traders/ Institutions		0	500000
	Total Tax Revenues		7200000	12100000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	8000
5	1401101 License Fees for IFTEOS		410000	500000
6	1401203 Permit Application fee		0	3200000
7	1401399 Fees for Other Certificates or Extracts		32000	64000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
8	1402003 Other Penalties and Fines	0	0	300000
9	1405017 Water Connection / Disconnection/ Renewal Service Charge	0	0	3200
10	1405099 Other User Charges	0	0	5000
	Total Fees and User Charges		442000	4080200
	Sale and Hire Charges - 150			
11	1501001 Receipts from Sale of Agricultural Products		25000	25000
12	1501099 Receipts from Sale of Other Products		100000	100000
13	1501101 Receipts from Sale of Forms		72000	72000
14	1501102 Receipts from Sale of Tender Forms		72000	72000
15	1501202 Receipts from Sale of Scrap		75000	75000
16	1503001 Receipts from Miscellaneous Sales		223000	223000
17	1504002 Hire Charges for Vehicles (Others)		220000	250000
	Total Sale and Hire Charges		787000	817000
	Revenue Grants, Contributions and Subsidies - 160			
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	6000000
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	27000000
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	3500000
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		0	8500000
22	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
23	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	0	0	4500000
24	1601023 General Purpose Fund	14042000	14042000	14042000
25	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	0	3000000
	Total Revenue Grants, Contributions and Subsidies	14042000	14042000	107242000
	Interest Earned - 171			
26	1711001 Interest from Bank Accounts	360000	360000	360000
	Total Interest Earned	360000	360000	360000
	Other Income - 180			
27	1808099 Miscellaneous Receipts	0	0	290000
	Total Other Income	0	0	290000
	Rental Income - LB Properties - 130			
28	1301009 Rent from Auditorium and Halls	0	0	2300000
29	1302003 Rent from Buildings	0	0	250000
	Total Rental Income	0	0	2550000
	Total Revenue Receipt	22831000	22831000	127439200
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
30	3201004 Central Finance Commission Grant - Tied	0	0	7189306
31	3201005 Central Finance Commission Grant - Untied	0	0	3198153
32	3201020 Intergrated Child Development Service	0	0	1000000
33	3201023 Member Of Parliament Local And	0	0	1000000

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	Development Scheme			
34	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0	0	527690000
35	3201045 Suchitwa Mission Grant	0	0	760000
36	3201056 Special Grants	0	0	2500000
37	3202001 Development Fund - General	0	0	20528000
38	3202002 Development Fund - Special Component Plan	0	0	6402000
39	3202009 Maintenance Fund - Road Assets	0	0	17122000
40	3202010 Maintenance Fund - Non-Road Assets	0	0	6828000
41	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	0	0	1000000
42	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0	0	18500000
43	3208010 Beneficiary Contribution	0	0	1048805
44	3209001 Contribution to Joint Venture Projects from District Panchayat	0	0	14300000
45	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	0	13605000
	Total Grants, Contribution for Specific Purposes	0	0	642671264
	Deposits Received - 340			
46	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	100000
47	3408099 Other deposits received		2512325	2512325

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Total Deposits Received		2612325	2612325
	Other Liabilities - 350			
48	3502025 Recoveries Payable - Income Tax Deducted at Source		29127	29127
49	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		26060	26060
50	3503005 Government and Other Dues Payable-TDS - CGST		26066	26066
51	3503006 Government and Other Dues Payable-TDS - SGST		26066	26066
52	3503008 Government and Other Dues Payable - CGST		13862	13862
53	3503009 Government and Other Dues Payable - SGST		13862	13862
	Total Other Liabilities		135043	135043
	Redemption - 431			
54	4315002 Receivables from Government (redemption amount)		0	9200750
	Total Redemption		0	9200750
	Loans, Advances and Deposits - 460			
55	4601001 Festival Advance to Employees		135000	135000
56	4605004 Temporary Advances for Official Purposes		500000	500000
57	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1800000	1800000
	Total Loans, Advances and Deposits		2435000	2435000
	Total Capital Receipt		5182368	657054382

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Revenue Expenditure - 3

Establishment Expenses - 210				
58	2101001 Salaries -Secretary		1300000	1300000
59	2101003 Salaries - Permanent Staff	7925179	7925179	7925179
60	2101004 Salaries - Contract Staff	800000	800000	800000
61	2101005 Salaries - Temporary Staff	300000	300000	300000
62	2101007 Salaries - Part time Contingent Staff	400000	400000	400000
63	2101101 Wages	1000000	1000000	1000000
64	2101201 Bonus	119260	119260	119260
65	2101401 Honourarium	275000	275000	275000
66	2102001 Travelling Allowances - Secretary	70000	70000	70000
67	2102003 Travelling Allowances - Permanent Staff	160000	160000	160000
68	2102004 Travelling Allowances - Temporary Staff	30000	30000	30000
69	2102014 Monthly Honourarium and Sitting Allowance -Councillors/ Members	2230000	2230000	2230000
70	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	75000	75000	75000
71	2103006 Employer's Contribution to NPS - Regular Employees	10000	10000	10000
72	2103007 Pension Contribution	1350000	100000	100000
73	2104001 Terminal Leave Surrender	1500000	1500000	1500000
	Total Establishment Expenses		17544439	16294439
	Administrative Expenses - 220			

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74	2201001 Rent of Buildings		20000	20000
75	2201002 Land Tax/ Basic Tax		10000	10000
76	2201101 Office Electricity Expenses		300000	300000
77	2201102 Water Charges - Office		100000	100000
78	2201105 Water Charges - LB buildings		100000	100000
79	2201199 Other Office Maintenance Expenses		625000	50000
80	2201201 Telephone Expenses/ Internet Charges		80000	80000
81	2201202 Postage Expenses		10000	10000
82	2201299 Miscellaneous Communication Expenses		400000	100000
83	2201301 Electricity Charges - Allied Institutions		200000	200000
84	2202001 Books & Periodicals		60000	20000
85	2202101 Printing & Stationery		350000	350000
86	2204001 Insurance		120000	120000
87	2205101 Miscellaneous Legal Expenses		115000	115000
88	2205201 Professional & Other Fees		150000	150000
89	2206099 Other Advertisement & Publicity Charges		80000	80000
90	2206101 Membership & Subscriptions		13000	13000
91	2208099 Miscellaneous Administration Expenses		1100000	850000
92	2302001 Water Charges - Street Tap		2200000	2200000
	Total Administrative Expenses		6033000	4868000
	Operation and Maintenance - 230			
93	2301001 Electricity Charges for Street Lights		1500000	2200000

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94	2301002 Fuel Charges	500000	300000	
95	2304001 Vehicle Hire Charges	450000	150000	
96	2305001 Repairs & Maintenance - Roads and Pavements	60000	60000	
97	2305002 Repairs & Maintenance - Bridges and Culverts	25000	25000	
98	2305003 Repairs & Maintenance - Water Supply	75000	75000	
99	2305004 Repairs & Maintenance - Drainage	60000	60000	
100	2305201 Repairs & Maintenance - Buildings	280000	280000	
101	2305902 Repairs & Maintenance - Office Equipments	50000	50000	
102	2305909 Other Repairs & Maintenance	105000	105000	
103	2308010 Extra - ordinary Expenses	72000	72000	
104	2308013 Sanitation Expenses	50000	50000	
105	2308201 Refreshment Charges	100000	100000	
	Total Operation and Maintenance	3327000	3527000	
	Interest and Finance Charges - 240			
106	2502003 Expenses related to Census	25000	25000	
	Total Interest and Finance Charges	25000	25000	
	Programme Expenses - 250			
107	2501001 Election Expenses	500000	500000	
108	2502001 Expenditure on Poverty Eradication Program	50000	478740000	
109	2502003 Expenses related to Census	50000	50000	
	Total Programme Expenses	600000	479290000	

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Expenses Related to Productive Sector - 251				
110	2510101 Agriculture - Paddy	3625500	3625500	
111	2510102 Agriculture - Coconut	124000	93000	
112	2510104 Agriculture - Vegetables	200000	200000	
113	2510105 Agriculture - Plantane	100000	100000	
114	2510107 Agriculture - Fruits and Fruit Trees	210000	210000	
115	2510138 Agriculture - Other Crops	34550	7200	
116	2510201 Animal Husbandry - Cow	1024650	1024650	
117	2510204 Animal Husbandry - Calf	448000	448000	
118	2510205 Animal Husbandry - Poultry	325000	325000	
119	2510209 Animal Husbandry - Infrastructure	400000	400000	
120	2510210 Animal Husbandry - Disease Control	100000	100000	
121	2510305 Dairy Development - Milk Incentives	725000	725000	
122	2510613 Service Enterprises	2600000	2600000	
123	2510802 Water Conservation	1311891	2300891	
124	2510804 Environment Conservation	0	150000	
125	2511201 Skill Development	500000	700000	
126	2511301 Self Employment and Marketing Promotion	840000	840000	
	Total Expenses Related to Productive Sector	12568591	13849241	
Expenses Related to Service Sector - 252				
127	2520103 High School Education	0	797300	
128	2520107 Education-Related Activities	664260	664260	

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129	2520109 Encourage Excellence of SC/ ST		450000	450000
130	2520111 Contribution towards SSA		650000	650000
131	2520303 Reading Rooms ,Libraries - Periodicals		60000	60000
132	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	450000
133	2520602 Health related Programs		1183342	1339155
134	2520617 Epidemic Control		74969	74969
135	2520618 Medical Institution - Allopathy		2370664	2976664
136	2520619 Medical Institution - Ayurvedic		904059	904059
137	2520620 Medical Institution - Homoeo		200000	200000
138	2520701 Drinking Water - Individual		588000	588000
139	2520702 Drinking Water - Public		3509402	4309402
140	2520801 Housing & House Electrification - Individual		53935000	53785000
141	2520902 Child Welfare Program		70000	70000
142	2520903 Women Welfare		750031	750031
143	2520904 Welfare of the Aged		1026029	1021829
144	2520905 Welfare Programs for the Destitute		0	10000
145	2520906 Welfare Programs for Physically/ Mentally Challenged		1600000	1800000
146	2521001 Anganwadi Nutrition		2118000	2268000
147	2521101 Anganwadi Infrastructure		605434	1126939
148	2521402 Electricity Line - Transformer - Voltage Improvement		250000	250000

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149	2521601 Local Government Service Delivery Improvement	1090000	1072410	
150	2521602 Payments to IKM	85565	85565	
151	2521701 Allied Institution Service Delivery Improvement	811000	811000	
152	2521903 Public Sanitation - Related Activities	0	100000	
153	2521904 Toilet (Individual)	2060000	2060000	
154	2522304 Solid Waste Management - Classification	100000	100000	
155	2522310 Solid Waste Management - Disposal	519000	519000	
156	2522314 Solid Waste Management - Processing Individual	614800	614800	
157	2523201 Information and Knowledge Dissemination Capacity Development	65518	65518	
	Total Expenses Related to Service Sector	76505073	79973901	
	Expenses Related to Infrastructure Sector - 253			
158	2530101 Street Lights	2066353	2066353	
159	2530102 Office Electrification	200000	275000	
160	2530201 Roads	0	94500	
161	2530202 Lanes	20000	20000	
162	2530501 Vehicle Rent for Engineering Wing	946995	446995	
	Total Expenses Related to Infrastructure Sector	3233348	2902848	
	Expenses related to State Sponsored Schemes - 254			
163	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	0	6000000	

SN Head of Accounts

Actuals for the
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Data

Labour

164	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0	27000000
165	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0	35000000
166	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0	85000000
167	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	20000000
168	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0	450000000
169	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme	0	300000000
	Total Expenses related to State Sponsored Schemes	0	932000000
	Total Revenue Expenditure	119836451	693930429
	Capital Expenditure - 4		
	Refund of Deposits - 340		
170	3408001 Deposit Received From Halls, Stadiums and Auditoriums	100000	230000
171	3408099 Other deposits received	1000000	10000000
	Total Refund of Deposits	1100000	12300000
	Payment of Recoveries - 350		
172	3501102 Net Salary Payable	374821	374821

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173	3501106 Contribution to Central Pension Fund Payable		17124	17124
174	3501122 Leave Salary Payable		150000	150000
175	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		52148	52148
176	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6000	6000
177	3502005 Recoveries Payable - Loan Recovery		6000	6000
178	3502006 Recoveries Payable - Insurance Premium		7246	7246
179	3502012 Recoveries Payable - State Life Insurance		7600	7600
180	3502014 Recoveries Payable - Group Insurance		7600	7600
181	3502020 Recoveries Payable - Employee Share NPS		17124	17124
182	3502022 Recoveries Payable -Medisep -Regular		5500	5500
183	3502025 Recoveries Payable - Income Tax Deducted at Source		29127	29127
184	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		26060	26060
185	3503005 Government and Other Dues Payable-TDS - CGST		26066	26066
186	3503006 Government and Other Dues Payable-TDS - SGST		26066	26066
187	3503008 Government and Other Dues Payable - CGST		13862	13862
188	3503009 Government and Other Dues Payable - SGST		13862	13862
189	3504006 Refund Payable - Fees on Buildings for Special Services		1000000	1000000
	Total Payment of Recoveries		1786206	1786206

SN	Head of Accounts	Actuals for the Previous Year	Previous Budget Data	Revised Budget Data
Fixed Assets - 410				
190	4101001 Land	0	300000	
191	4101008 Public well	0	81883	
192	4102002 Administrative Buildings	0	304920	
193	4102005 Hospital Buildings	3641595	3641595	
194	4102008 School Buildings	0	281668	
195	4102013 Swimming Pool Buildings	0	1043225	
196	4102016 Other Buildings	0	16750000	
197	4102017 Compound Wall	1775507	2553266	
198	4102019 Free Style Open Gym	300000	226606	
199	4103001 Concrete Roads	1577880	37533420	
200	4103002 Black Topped Roads	13868023	17172465	
201	4103012 Side Walls	4820	354820	
202	4103099 Other Constructions	2165136	2165136	
203	4103102 Drainage	1499081	2208920	
204	4103204 Distribution & Regulation System - Water Supply	0	200000	
205	4103302 Street Light	140000	340000	
206	4104001 Plant & Machinery	928790	1008790	
207	4106002 Computers, Printers & Peripherals	100000	180000	
208	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	291000	291000	
209	4108001 Other Fixed Assets	893550	886830	

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	Total Fixed Assets		27185382	87524544
	Loans, Advances and Deposits - 460			
210	4601001 Festival Advance to Employees		135000	135000
211	4605004 Temporary Advances for Official Purposes		500000	500000
212	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	1800000
	Total Loans, Advances and Deposits		2435000	2435000
	Total Capital Expenditure		32506588	92975750
	Total Expenditure		152343039	786906179
	Total Receipts		28013368	784493582
	Balance		-118589671	15466988

