

## MUNDUR GRAMA PANCHAYATH 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	<b>Opening Balance</b>	<b>59797643</b>	<b>67353662</b>
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100102 Service Cess u/rule 26	800000	800000
2	1100107 Property Tax On Residential Buildings	4669951	4800000
3	1100108 Property Tax On Non-Residential Buildings	6249719	6600000
4	1101001 Profession Tax – Employees	2000000	2200000
5	1101002 Profession Tax - Traders/ Institutions	450000	500000
	<b>Total Tax Revenues</b>	<b>14169670</b>	<b>14900000</b>
	<b>Fees and User Charges - 140</b>		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	1000
7	1401002 Tutorial College Registration Fee	0	1000
8	1401099 Other Empanelment & Registration Charges	0	10000
9	1401101 License Fees for IFTEOS	350000	400000

10	1401105 License fee for Domestic Animals	0	1000
11	1401106 License Fees for Domestic Dogs	5000	5000
12	1401107 Licence Fees For Livestock Farms	0	1000
13	1401201 Fees for Construction of Buildings	2500000	2600000
14	1401202 Fees for Installation of Machinery	0	2000
15	1401203 Permit Application fee	225000	300000
16	1401205 Fees for Erection of Telecommunication Tower	0	10000
17	1401301 Fees for Birth & Death Certificate	0	2000
18	1401302 Fees for Delayed Registration - Birth & Death	2000	1000
19	1401303 Fees for Marriage Certificate	0	1000
20	1401304 Fee for Marriage Registration	40000	30000
21	1401305 Fee for Non Availability Certificate	200	250
22	1401306 Fee for Correction in Registration	2000	1000
23	1401399 Fees for Other Certificates or Extracts	7000	7500
24	1401401 Fees under RTI Act	0	10000
25	1401601 Development Charges	0	100000
26	1401701 Regularization Fees	1500000	2000000

27	1401702 Regularization Fees for Unauthorised Construction	0	50000
28	1401801 Application Fee	10000	10000
29	1401802 Application Fee - Unauthorised Construction Regularisation	0	10000
30	1402001 Penal Interest	125000	100000
31	1402003 Other Penalties and Fines	50000	50000
32	1402004 Compounding Fee	1500	1000
33	1402005 Fine for Dumping Waste	0	100000
34	1402006 Fine imposed by Health Authorities	0	10000
35	1404002 Notice Fees	20000	10000
36	1404004 Ownership Change Fees - Fine	100000	100000
37	1404005 License Change Fees	0	7000
38	1404008 Delayed Registration Fees	6000	6000
39	1404009 Search Fees	1000	500
40	1404011 Late Fee	0	5000
41	1404099 Other Fees	0	5000
42	1405012 Crematorium Fees	350000	500000
43	1405099 Other User Charges	0	5000

44	1407001 Road Cutting Charges	0	10000
	<b>Total Fees and User Charges</b>	<b>5294700</b>	<b>6463250</b>
	<b>Sale and Hire Charges - 150</b>		
45	1501102 Receipts from Sale of Tender Forms	400000	400000
46	1501202 Receipts from Sale of Scrap	0	10000
47	1501203 Receipts from auction of obsolete assets	200000	250000
48	1503001 Receipts from Miscellaneous Sales	0	20000
	<b>Total Sale and Hire Charges</b>	<b>600000</b>	<b>680000</b>
	Revenue Grants, Contributions and Subsidies - 160		
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	15278400	15500000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	42869300	43200000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1880800	2000000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	11609800	12000000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000	120000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	73477900	73600000
55	1601023 General Purpose Fund	0	26014000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	6000000	20000000

	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>151176200</b>	<b>192434000</b>
	Income from Investments - 170		
57	1701002 Interest on Fixed Deposits	2000000	1500000
58	1702001 Dividend	5000	5000
	<b>Total Income from Investments</b>	<b>2005000</b>	<b>1505000</b>
	Interest Earned - 171		
59	1711001 Interest from Bank Accounts	1000000	1150000
	<b>Total Interest Earned</b>	<b>1000000</b>	<b>1150000</b>
	Other Income - 180		
60	1808099 Miscellaneous Receipts	75000	20000
	<b>Total Other Income</b>	<b>75000</b>	<b>20000</b>
	Prior Period Items - 280		
61	2801001 Prior Period Income	325000	100000
	<b>Total Prior Period Items</b>	<b>325000</b>	<b>100000</b>
	Rental Income - LB Properties - 130		
62	1302003 Rent from Buildings	1200000	1260000
63	1304001 Rent from Lease of Lands	150000	160000

	<b>Total Rental Income</b>	<b>1350000</b>	<b>1420000</b>
	<b>Total Revenue Receipt</b>	<b>175995570</b>	<b>218672250</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
64	3201001 Grants for Specific Purposes - Health Grant towards conver	0	192000
65	3201002 Grants for Specific Purposes - Health Grant Towards suppo	0	263000
66	3201003 Grants for Specific Purposes - Health Grant towards buildir	2775000	100000
67	3201004 Central Finance Commission Grant - Tied	0	4941000
68	3201005 Central Finance Commission Grant - Untied	18200370	3294000
69	3201020 Intergrated Child Development Service	1500000	1500000
70	3201027 Swaccha Bharat Mission - Grameen	4191000	4191000
71	3201044 Mahatma Gandhi National Rural Employment Scheme (MG	28000000	30000000
72	3202001 Development Fund - General	22819308	34272000
73	3202002 Development Fund - Special Component Plan	18357404	15502000
74	3202009 Maintenance Fund - Road Assets	23312107	19673000
75	3202010 Maintenance Fund - Non-Road Assets	5836591	5583000
76	3202021 Grants, Funds & Contributions For Specific Purposes - Othe	6960000	6000000

77	3202032 Literacy Scheme Grant	0	200000
78	3208010 Beneficiary Contribution	2704643	2700000
79	3209001 Contribution to Joint Venture Projects from District Panchayat	9075000	9075000
80	3209002 Contribution to Joint Venture Projects from Block Panchayat	7690144	7690144
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>151421567</b>	<b>145176144</b>
	<b>Secured Loans - 330</b>		
81	3305003 Loan from K.U.R.D.F.C	10000000	10000000
	<b>Total Secured Loans</b>	<b>10000000</b>	<b>10000000</b>
	<b>Deposits Received - 340</b>		
82	3401001 Earnest Money Deposit	0	50000
83	3401002 Security Deposit	0	50000
84	3401003 Retention	400000	100000
85	3402001 Rent Deposit	0	40000
86	3402006 Election Deposit(Candidate)	0	20000
	<b>Total Deposits Received</b>	<b>400000</b>	<b>260000</b>
	<b>Other Liabilities - 350</b>		
87	3501301 Employers Liabilities - Pension Contribution (NPS)	350000	0

88	3503001 Government and Other Dues Payable - Library Cess Payable	434118	0
	<b>Total Other Liabilities</b>	<b>784118</b>	<b>0</b>
	<b>Redemption - 431</b>		
89	4315002 Receivables from Government (redemption amount)	11124611	12000000
	<b>Total Redemption</b>	<b>11124611</b>	<b>12000000</b>
	<b>Loans, Advances and Deposits - 460</b>		
90	4601001 Festival Advance to Employees	76000	120000
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2000000
92	4605099 Advance to Others	0	300000
	<b>Total Loans, Advances and Deposits</b>	<b>76000</b>	<b>2420000</b>
	<b>Total Capital Receipt</b>	<b>173806296</b>	<b>169856144</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
93	2101001 Salaries -Secretary	1300000	1500000
94	2101003 Salaries - Permanent Staff	8200000	9900000
95	2101004 Salaries - Contract Staff	650000	900000
96	2101007 Salaries - Part time Contingent Staff	800000	1100000

97	2101101 Wages	1050000	800000
98	2101201 Bonus	31500	50000
99	2101401 Honourarium	3000000	400000
100	2102001 Travelling Allowances - Secretary	50000	50000
101	2102003 Travelling Allowances - Permanent Staff	200000	200000
102	2102004 Travelling Allowances - Temporary Staff	50000	20000
103	2102006 Other allowances - Secretary	0	5000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ M	400000	3500000
105	2102016 Other Benefits and Allowances	20000	20000
106	2102017 Festival Allowance	84800	100000
107	2102018 Spectacle Allowance	0	6000
108	2102019 Travelling Expense of Chairperson/ President, Deputy Chair	200000	150000
109	2102020 Telephone Allowance - Secretary	30000	15000
110	2102021 Telephone Allowance - Mayor/ Chairperson/ President	15000	15000
111	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ V	15000	15000
112	2102024 Shoe Allowance	0	2000
113	2103010 EPF - Localbody Share towards Administrative Expense	0	2100000

114	2104001 Terminal Leave Surrender	100000	1400000
115	2105001 Remuneration	125000	350000
116	2105099 Other Establishment Expenses	0	100000
	<b>Total Establishment Expenses</b>	<b>16321300</b>	<b>22698000</b>
	<b>Administrative Expenses - 220</b>		
117	2201002 Land Tax/ Basic Tax	0	20000
118	2201003 Other Taxes/ Duties	100000	0
119	2201101 Office Electricity Expenses	100000	125000
120	2201102 Water Charges - Office	0	50000
121	2201104 Service Connection Charge (KSEB/ KWA)	0	25000
122	2201199 Other Office Maintenance Expenses	100000	100000
123	2201201 Telephone Expenses/ Internet Charges	100000	200000
124	2201202 Postage Expenses	51000	50000
125	2201299 Miscellaneous Communication Expenses	10000	0
126	2201301 Electricity Charges - Allied Institutions	35000	40000
127	2202001 Books & Periodicals	70000	400000
128	2202101 Printing & Stationery	550000	550000

129	2204001 Insurance	30000	0
130	2204002 Insurance - Vehicles	0	50000
131	2205101 Miscellaneous Legal Expenses	60000	75000
132	2205201 Professional & Other Fees	125000	75000
133	2206001 Newspaper Advertisement Charges	60000	30000
134	2206002 Keralolsavam Expenses	0	30000
135	2206101 Membership & Subscriptions	0	150000
136	2208005 Donations And Contributions As Per Government Order	375000	200000
137	2208006 Expenses towards removal of unauthorised hoardings, Bo	0	30000
138	2208099 Miscellaneous Administration Expenses	200000	200000
	<b>Total Administrative Expenses</b>	<b>1966000</b>	<b>2400000</b>
	<b>Operation and Maintenance - 230</b>		
139	2301001 Electricity Charges for Street Lights	2200000	2700000
140	2301002 Fuel Charges	500000	700000
141	2301003 Electricity Charges of Other Buildings of LB	100000	150000
142	2301004 Electricity Charges For Crematorium	25000	100000
143	2301006 Electricity Charges For Drinking Water Schemes	60000	100000

144	2304001 Vehicle Hire Charges	20000	50000
145	2304201 Reward for Reporting Waste Dumping	0	140000
146	2305001 Repairs & Maintenance - Roads and Pavements	0	50000
147	2305003 Repairs & Maintenance - Water Supply	0	100000
148	2305004 Repairs & Maintenance - Drainage	0	100000
149	2305005 Repairs & Maintenance - Sewerage	20000	0
150	2305099 Repairs & Maintenance - Other Infrastructure Assets	0	200000
151	2305301 Repairs & Maintenance - Vehicles	150000	250000
152	2305902 Repairs & Maintenance - Office Equipments	250000	50000
153	2305909 Other Repairs & Maintenance	50000	0
154	2308001 Expenses for destruction of rats and dogs	0	50000
155	2308004 Expenses for Burying Carcases	0	40000
156	2308005 Expenses relating to collection of Taxes	0	75000
157	2308010 Extra - ordinary Expenses	85000	100000
158	2308013 Sanitation Expenses	300000	250000
159	2308014 Expenses related to Inaugurations and Ceremonies	0	100000
160	2308201 Refreshment Charges	250000	250000

	<b>Total Operation and Maintenance</b>	<b>4010000</b>	<b>5555000</b>
	<b>Interest and Finance Charges - 240</b>		
161	2407001 Bank Charges	0	5000
162	2408001 Other Finance Expenses	0	20000
	<b>Total Interest and Finance Charges</b>	<b>0</b>	<b>25000</b>
	<b>Programe Expenses - 250</b>		
163	2501001 Election Expenses	500000	200000
164	2502001 Expenditure on Poverty Eradication Program	28000000	30000000
	<b>Total Programe Expenses</b>	<b>28500000</b>	<b>30200000</b>
	<b>Expenses Related to Productive Sector - 251</b>		
165	2510101 Agriculture - Paddy	5548500	5500000
166	2510102 Agriculture - Coconut	500000	500000
167	2510104 Agriculture - Vegetables	475000	200000
168	2510201 Animal Husbandry - Cow	720000	800000
169	2510202 Animal Husbandry - Goat	300000	300000
170	2510204 Animal Husbandry - Calf	1000000	1000000
171	2510205 Animal Husbandry - Poultry	293800	293800

172	2510209 Animal Husbandry - Infrastructure	395000	400000
173	2510210 Animal Husbandry - Disease Control	400000	300000
174	2510215 Protection of Animals	100000	100000
175	2510301 Dairy Development -Fodder Grass	127385	900000
176	2510305 Dairy Development - Milk Incentives	3119235	2200000
177	2510613 Service Enterprises	560000	560000
178	2510802 Water Conservation	100000	100000
179	2511301 Self Employment and Marketing Promotion	480000	500000
	<b>Total Expenses Related to Productive Sector</b>	<b>14118920</b>	<b>13653800</b>
	<b>Expenses Related to Service Sector - 252</b>		
180	2520107 Education-Related Activities	4145000	4000000
181	2520111 Contribution towards SSA	800000	800000
182	2520202 Literacy Equivalence Examination	150000	150000
183	2520303 Reading Rooms ,Libraries - Periodicals	100000	100000
184	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	425000	400000
185	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	591000	550000
186	2520602 Health related Programs	1185774	1000000

187	2520617 Epidemic Control	167238	167238
188	2520618 Medical Institution - Allopathy	4032784	3800000
189	2520619 Medical Institution - Ayurvedic	1100000	1000000
190	2520620 Medical Institution - Homoeo	600000	600000
191	2520701 Drinking Water - Individual	420800	300000
192	2520702 Drinking Water - Public	2020000	1600000
193	2520801 Housing & House Electrification - Individual	35065953	35065953
194	2520903 Women Welfare	1835000	1800000
195	2520905 Welfare Programs for the Destitute	130000	130000
196	2520906 Welfare Programs for Physically/ Mentally Challenged	560000	560000
197	2520908 Social Security Programme	713250	713250
198	2521001 Anganwadi Nutrition	4300000	4300000
199	2521002 Other Nutrition Distribution Programme	225000	225000
200	2521101 Anganwadi Infrastructure	150000	150000
201	2521201 Vocational Capacity Building - Vocational Training	1447700	1447700
202	2521401 Electricity Line Extension	35000	35000
203	2521402 Electricity Line - Transformer - Voltage Improvement	12146	12146

204	2521601 Local Government Service Delivery Improvement	1094775	900000
205	2521602 Payments to IKM	115620	115620
206	2521701 Allied Institution Service Delivery Improvement	954591	800000
207	2521904 Toilet (Individual)	2524299	2450000
208	2522001 Plan Formulation, Implementation and Monitoring	463063	425000
209	2522101 Crematorium	250000	250000
210	2522201 Disaster Management - Related Services	200000	200000
211	2522304 Solid Waste Management - Classification	100000	200000
212	2522305 Solid Waste Management - Collection and Transportation	813644	1000000
213	2522310 Solid Waste Management - Disposal	1042077	1100000
214	2522314 Solid Waste Management - Processing Individual	730080	1000000
215	2522317 Liquid Waste Management - Processing	2000000	300000
216	2522319 Liquid Waste Management - Storage	40000	100000
	<b>Total Expenses Related to Service Sector</b>	<b>70539794</b>	<b>67746907</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>		
217	2530101 Street Lights	302700	400000
218	2530302 Public Buildings - Other Buildings	2200000	2400000

219	2530501 Vehicle Rent for Engineering Wing	450000	450000
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>2952700</b>	<b>3250000</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>		
220	2540103 Financial help to widows towards marriage expenses of daughters	60000	120000
221	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	15278400	15500000
222	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	42869300	43200000
223	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1880800	2000000
224	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	11609800	12000000
225	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	73477900	73600000
226	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	6000000	20000000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>151176200</b>	<b>166420000</b>
	Revenue Grants, Cotributions and Subsidies - 260		
227	2601005 Financial Assistance from Distress Relief Fund	50000	40000
228	2602301 Cutting Charges - Dangerous Trees	0	40000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>	<b>50000</b>	<b>80000</b>

	<b>Prior Period Items - 280</b>		
229	2808001 Prior Period Expenses	200000	0
230	2808002 Prior Period Expenses - Remittance of Unutilized Grants to	0	100000
	<b>Total Prior Period Items</b>	<b>200000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>	<b>289834914</b>	<b>310128707</b>
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
231	3305003 Loan from K.U.R.D.F.C	0	9954800
	<b>Total Repayment of Secured Loans</b>	<b>0</b>	<b>9954800</b>
	<b>Refund of Deposits - 340</b>		
232	3401001 Earnest Money Deposit	0	50000
233	3401002 Security Deposit	100000	50000
234	3401003 Retention	400000	100000
235	3402001 Rent Deposit	0	40000
236	3402006 Election Deposit(Candidate)	0	179000
	<b>Total Refund of Deposits</b>	<b>500000</b>	<b>419000</b>
	<b>Payment of Recoveries - 350</b>		

237	3501102 Net Salary Payable	512069	0
238	3501116 Pension Contribution Payable	60771	1400000
239	3501301 Employers Liabilities - Pension Contribution (NPS)	20316	400000
240	3502001 Recoveries Payable - General Provident Fund	3084	0
241	3502002 Recoveries Payable - Kerala Panchayat Employees Provident	105650	0
242	3502006 Recoveries Payable - Insurance Premium	8298	0
243	3502012 Recoveries Payable - State Life Insurance	12050	0
244	3502014 Recoveries Payable - Group Insurance	11100	0
245	3502018 Recoveries Payable-Audit Recovery	0	100000
246	3502020 Recoveries Payable - Employee Share NPS	20316	0
247	3502022 Recoveries Payable -Medisep -Regular	7500	0
248	3502025 Recoveries Payable - Income Tax Deducted at Source	10000	0
249	3502026 Recoveries Payable - Kerala Construction Workers Welfare	20000	0
250	3503001 Government and Other Dues Payable - Library Cess Payable	434118	0
251	3503005 Government and Other Dues Payable-TDS - CGST	27000	0
252	3503006 Government and Other Dues Payable-TDS - SGST	27000	0
253	3504001 Refunds payable - Property Tax	0	150000

254	3508001 Liability in respect of Stale Cheque	0	100000
	<b>Total Payment of Recoveries</b>	<b>1279272</b>	<b>2150000</b>
	<b>Fixed Assets - 410</b>		
255	4101003 Parks	145200	150000
256	4101008 Public well	2479700	2500000
257	4102005 Hospital Buildings	2775000	2775000
258	4102011 Public Comfort Stations	226720	300000
259	4103001 Concrete Roads	15575963	15500000
260	4103002 Black Topped Roads	12926984	12000000
261	4103003 Interlocked Roads	200000	200000
262	4103012 Side Walls	1300000	1300000
263	4103013 Tractor Ramp- Tractor Ramp	100000	100000
264	4103099 Other Constructions	1100000	1100000
265	4103102 Drainage	4874528	4874528
266	4104001 Plant & Machinery	1060000	1060000
267	4105001 Vehicles	300000	300000
268	4106001 Office & Other Equipments	25000	50000

269	4106002 Computers, Printers & Peripherals	552006	560000
270	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	400000	500000
271	4108001 Other Fixed Assets	2942147	3000000
	<b>Total Fixed Assets</b>	<b>46983248</b>	<b>46269528</b>
	<b>Stock in Hand - 430</b>		
272	4301002 Purchase of Material - Stores	347413	347413
	<b>Total Stock in Hand</b>	<b>347413</b>	<b>347413</b>
	<b>Redemption - 431</b>		
273	4315002 Receivables from Government (redemption amount)	0	12000000
	<b>Total Redemption</b>	<b>0</b>	<b>12000000</b>
	<b>Loans, Advances and Deposits - 460</b>		
274	4601001 Festival Advance to Employees	76000	120000
275	4605003 Advance to Implementing Officers	0	50000
276	4605004 Temporary Advances for Official Purposes	0	100000
277	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2800000	2000000
278	4605099 Advance to Others	425000	300000
	<b>Total Loans, Advances and Deposits</b>	<b>3301000</b>	<b>2570000</b>

	Total Capital Expenditure	52410933	71397741
	Total Expenditure	342245847	381526448
	Total Receipts	349801866	388528394
	<b>Balance</b>	<b>67353662</b>	<b>74355589</b>