

## Muthuvalloor Grama Panchayth Office

### Form 1

### 2026-2027 NEW BUDGET

SL NO	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	39023031	42408142
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)	6000000	7500000
2	1101001 Profession Tax – Employees	1200000	1300000
3	1101002 Profession Tax - Traders/ Institutions	400000	500000
	<b>Total Tax Revenues</b>	<b>7600000</b>	<b>9300000</b>
	<b>Fees and User Charges - 140</b>		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	40000	41000
5	1401002 Tutorial College Registration Fee	0	5000
6	1401101 License Fees for IFTEOS	50000	100000
7	1401102 License Fees for Lodge	0	5000
8	1401103 License Fees under P.P.R ACT	0	10000
9	1401106 License Fees for Domestic Dogs	0	5000
10	1401201 Fees for Construction of Buildings	1000000	1500000

11	1401202 Fees for Installation of Machinery	0	5000
12	1401203 Permit Application fee	100000	125000
13	1401205 Fees for Erection of Telecommunication Tower	20000	50000
14	1401301 Fees for Birth & Death Certificate	1000	1000
15	1401302 Fees for Delayed Registration - Birth & Death	0	1000
16	1401303 Fees for Marriage Certificate	0	1000
17	1401304 Fee for Marriage Registration	30000	50000
18	1401305 Fee for Non Availability Certificate	0	1000
19	1401306 Fee for Correction in Registration	0	1000
20	1401399 Fees for Other Certificates or Extracts	0	1000
21	1401701 Regularization Fees	1000000	1500000
22	1401801 Application Fee	1000	1000
23	1402001 Penal Interest	50000	100000
24	1402003 Other Penalties and Fines	200000	50000
25	1402004 Compounding Fee	0	1000
26	1402005 Fine for Dumping Waste	0	100000
27	1404002 Notice Fees	6000	10000
28	1404004 Ownership Change Fees - Fine	25000	25000
29	1404008 Delayed Registration Fees	15000	25000
30	1404009 Search Fees	0	1000
31	1404011 Late Fee	0	1000
32	1404099 Other Fees	100000	5000

33	1405099 Other User Charges	1000	0
34	1408001 Other Charges	60000	0
	<b>Total Fees and User Charges</b>	<b>2699000</b>	<b>3721000</b>
	Sale and Hire Charges - 150		
35	1501101 Receipts from Sale of Forms	75000	10000
36	1501102 Receipts from Sale of Tender Forms	10000	10000
37	1501202 Receipts from Sale of Scrap	60000	10000
	<b>Total Sale and Hire Charges</b>	<b>145000</b>	<b>30000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>		
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6432600	6432600
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	23978700	23978700
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	691400	691400
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	9081000	9081000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	38159500	38159500
43	1601023 General Purpose Fund	18183000	21411000
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2500000	15600000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>99026200</b>	<b>115354200</b>
	<b>Interest Earned - 171</b>		
45	1711001 Interest from Bank Accounts	1000000	1000000
	<b>Total Interest Earned</b>	<b>1000000</b>	<b>1000000</b>

	<b>Rental Income - LB Properties - 130</b>		
46	1301003 Rent from Shopping Complex	10000	0
	<b>Total Rental Income</b>	<b>10000</b>	<b>0</b>
	<b>Total Revenue Receipt</b>	<b>110480200</b>	<b>129405200</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
47	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	296242	0
48	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	345743	0
49	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2655240	0
50	3201004 Central Finance Commission Grant - Tied	1418331	4957800
51	3201005 Central Finance Commission Grant - Untied	2197236	3305200
52	3201020 Integrated Child Development Service	851242	4000000
53	3201028 Swaccha Bharat Mission - Used Water Management	300000	0
54	3201030 Swaccha Bharat Mission - IEC	100000	0
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	33584853	53794920
56	3202001 Development Fund - General	23252000	27924000
57	3202002 Development Fund - Special Component Plan	8168000	9177000
58	3202009 Maintenance Fund - Road Assets	15774000	19206000
59	3202010 Maintenance Fund - Non-Road Assets	6509000	6713000

60	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	738909	0
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5800000	5000000
62	3208010 Beneficiary Contribution	2156125	2931670
63	3209001 Contribution to Joint Venture Projects from District Panchayat	6764225	2250000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat	2630000	2750000
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>113541146</b>	<b>142009590</b>
	<b>Secured Loans - 330</b>		
65	3305003 Loan from K.U.R.D.F.C	9600000	10000000
	<b>Total Secured Loans</b>	<b>9600000</b>	<b>10000000</b>
	<b>Deposits Received - 340</b>		
66	3401001 Earnest Money Deposit	100000	75000
67	3401003 Retention	50000	50000
68	3408099 Other deposits received	500000	100000
	<b>Total Deposits Received</b>	<b>650000</b>	<b>225000</b>
	<b>Other Liabilities - 350</b>		
69	3503001 Government and Other Dues Payable - Library Cess Payable	269719	0
	<b>Total Other Liabilities</b>	<b>269719</b>	<b>0</b>
	<b>Redemption - 431</b>		
70	4315002 Receivables from Government (redemption amount)	8860331	0

	<b>Total Redemption</b>	<b>8860331</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>		
71	4601001 Festival Advance to Employees	200000	200000
72	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000	2500000
	<b>Total Loans, Advances and Deposits</b>	<b>2700000</b>	<b>2700000</b>
	<b>Total Capital Receipt</b>	135621196	154934590
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
73	2101001 Salaries -Secretary	1500000	1500000
74	2101003 Salaries - Permanent Staff	15000000	16000000
75	2101004 Salaries - Contract Staff	1500000	1500000
76	2101101 Wages	1500000	1500000
77	2101201 Bonus	20000	50000
78	2101401 Honourarium	110000	200000
79	2101501 Festival Allowance	0	200000
80	2102001 Travelling Allowances - Secretary	75000	50000
81	2102003 Travelling Allowances - Permanent Staff	225000	300000
82	2102004 Travelling Allowances - Temporary Staff	100000	75000
83	2102006 Other allowances - Secretary	0	50000
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2500000	2500000
85	2102016 Other Benefits and Allowances	100000	200000
86	2102017 Festival Allowance	200000	0

87	2102018 Spectacle Allowance	0	25000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	300000	100000
89	2102020 Telephone Allowance - Secretary	0	3000
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President	5000	5000
91	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	5000	5000
92	2103006 Employer's Contribution to NPS - Regular Employees	0	500000
93	2103007 Pension Contribution	0	1500000
94	2104001 Terminal Leave Surrender	200000	0
95	2105099 Other Establishment Expenses	0	200000
	<b>Total Establishment Expenses</b>	<b>23340000</b>	<b>26463000</b>
	<b>Administrative Expenses - 220</b>		
96	2201001 Rent of Buildings	100000	0
97	2201002 Land Tax/ Basic Tax	0	10000
98	2201101 Office Electricity Expenses	145000	300000
99	2201102 Water Charges - Office	7000	10000
100	2201104 Service Connection Charge (KSEB/ KWA)	0	75000
101	2201105 Water Charges - LB buildings	0	100000
102	2201199 Other Office Maintenance Expenses	220000	50000
103	2201201 Telephone Expenses/ Internet Charges	25000	200000
104	2201202 Postage Expenses	25000	25000
105	2201299 Miscellaneous Communication Expenses	0	10000

106	2201301 Electricity Charges - Allied Institutions	150000	200000
107	2201302 Water Charges - Allied Institutions	75000	50000
108	2201304 Telephone Expenses - Allied Institutions	50000	25000
109	2202001 Books & Periodicals	50000	100000
110	2202101 Printing & Stationery	600000	500000
111	2204001 Insurance	50000	50000
112	2204002 Insurance - Vehicles	0	50000
113	2205101 Miscellaneous Legal Expenses	50000	20000
114	2205201 Professional & Other Fees	125000	100000
115	2206001 Newspaper Advertisement Charges	100000	50000
116	2206101 Membership & Subscriptions	50000	50000
117	2208004 Compensation Ordered By Court	50000	0
118	2208005 Donations And Contributions As Per Government Order	100000	100000
119	2208099 Miscellaneous Administration Expenses	200000	300000
120	2302001 Water Charges - Street Tap	0	10000
	<b>Total Administrative Expenses</b>	<b>2172000</b>	<b>2385000</b>
	<b>Operation and Maintenance - 230</b>		
121	2301001 Electricity Charges for Street Lights	1000000	1500000
122	2301002 Fuel Charges	200000	200000
123	2301003 Electricity Charges of Other Buildings of LB	5000	100000
124	2301006 Electricity Charges For Drinking Water Schemes	0	50000
125	2304001 Vehicle Hire Charges	50000	10000

126	2304201 Reward for Reporting Waste Dumping	0	10000
127	2305301 Repairs & Maintenance - Vehicles	100000	150000
128	2305902 Repairs & Maintenance - Office Equipments	50000	25000
129	2308005 Expenses relating to collection of Taxes	275000	200000
130	2308010 Extra - ordinary Expenses	200000	200000
131	2308012 Expenses Related To Removal Of Encroachments	0	25000
132	2308013 Sanitation Expenses	50000	10000
133	2308014 Expenses related to Inaugurations and Ceremonies	0	100000
134	2308099 Other Operating & Maintenance Expenses	0	100000
135	2308101 Post Shifting Charge	100000	200000
136	2308201 Refreshment Charges	200000	200000
	<b>Total Operation and Maintenance</b>	<b>2230000</b>	<b>3080000</b>
	<b>Interest and Finance Charges - 240</b>		
137	2408001 Other Finance Expenses	50000	35000
	<b>Total Interest and Finance Charges</b>	<b>50000</b>	<b>35000</b>
	<b>Programe Expenses - 250</b>		
138	2501001 Election Expenses	100000	0
139	2502001 Expenditure on Poverty Eradication Program	25400853	28294920
	<b>Total Programe Expenses</b>	<b>25500853</b>	<b>28294920</b>
	<b>Expenses Related to Productive Sector - 251</b>		
140	2510101 Agriculture - Paddy	150000	300000
141	2510102 Agriculture - Coconut	550380	833335

142	2510104 Agriculture - Vegetables	874750	450000
143	2510105 Agriculture - Plaintane	191000	233335
144	2510106 Agriculture - Tubercrops	275000	310000
145	2510131 Agriculture Development - Infrastructure Facilities	36158	150000
146	2510132 Agriculture Related Facilities	300000	400000
147	2510136 Agrarian Disease	25000	25000
	2510103 Other corps	0	400000
148	2510201 Animal Husbandry - Cow	1078000	1440000
149	2510202 Animal Husbandry - Goat	896000	1440000
150	2510205 Animal Husbandry - Poultry	1442700	1170000
151	2510209 Animal Husbandry - Infrastructure	455000	25000
152	2510210 Animal Husbandry - Disease Control	50000	250000
153	2510215 Protection of Animals	0	100000
154	2510305 Dairy Development - Milk Incentives	100000	100000
155	2510613 Service Enterprises	150000	0
156	2510802 Water Conservation	73998	0
157	2511201 Skill Development	100000	750000
	<b>Total Expenses Related to Productive Sector</b>	<b>6747986</b>	<b>8476670</b>
	<b>Expenses Related to Service Sector - 252</b>		
158	2520109 Encourage Excellence of SC/ ST	640000	600000
159	2520111 Contribution towards SSA	650000	650000
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	150000

161	2520602 Health related Programs	300000	30000
162	2520618 Medical Institution - Allopathy	5093460	3410000
163	2520619 Medical Institution - Ayurvedic	607000	450000
164	2520620 Medical Institution - Homoeo	210000	600000
165	2520701 Drinking Water - Individual	8923	0
166	2520702 Drinking Water - Public	1580190	2478900
167	2520801 Housing & House Electrification - Individual	31148600	29700000
168	2520901 Special Child Welfare Program	1275000	2500000
169	2520902 Child Welfare Program	50000	6250000
170	2520903 Women Welfare	550000	2480000
171	2520904 Welfare of the Aged	1485292	1100000
172	2520905 Welfare Programs for the Destitute	200000	370000
173	2520906 Welfare Programs for Physically/ Mentally Challenged	2919000	17750000
174	2520908 Social Security Programme	150000	625000
175	2521001 Anganwadi Nutrition	4359800	5000000
176	2521002 Other Nutrition Distribution Programme	75000	225000
177	2521101 Anganwadi Infrastructure	262000	1500000
178	2521601 Local Government Service Delivery Improvement	1050000	0
179	2521602 Payments to IKM	1000000	110000
180	2521701 Allied Institution Service Delivery Improvement	410000	0
181	2521803 Contribution to Mahathma Gandhi NREGS for Wages	0	2500000
182	2521903 Public Sanitation - Related Activities	323721	0

183	2521904 Toilet (Individual)	300000	0
184	2522201 Disaster Management - Related Services	50000	100000
185	2522203 Draught relief related activities	200000	0
186	2522305 Solid Waste Management - Collection and Transportation	2763095	2175000
187	2522310 Solid Waste Management - Disposal	73000	1078900
188	2522314 Solid Waste Management - Processing Individual	530740	0
189	2523201 Information and Knowledge Dissemination Capacity Development	175000	200000
	<b>Total Expenses Related to Service Sector</b>	<b>58589821</b>	<b>82032800</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>		
190	2530101 Street Lights	600000	0
191	2530102 Office Electrification	1170000	0
192	2530201 Roads	819888	13771100
193	2530301 Public Buildings - Local Government Office Building	2800000	735200
194	2530501 Vehicle Rent for Engineering Wing	719000	450000
195	2530502 Hiring of vehicles for office purposes	0	25000
	<b>Total Expenses Related to Infrastructure Sector</b>	<b>6108888</b>	<b>14981300</b>
	Expenses related to State Sponsored Schemes - 254		
196	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	6432600	6432600
197	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	23978700	23978700

198	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	691400	691400
199	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	9081000	9081000
200	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	38159500	38159500
201	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2500000	15600000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>80843200</b>	<b>93943200</b>
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>		
202	2602301 Cutting Charges - Dangerous Trees	0	25000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>	<b>0</b>	<b>25000</b>
	<b>Total Revenue Expenditure</b>	<b>205582748</b>	<b>259716890</b>
	<b>Capital Expenditure - 4</b>		
	Refund of Deposits - 340		
203	3401001 Earnest Money Deposit	100000	75000
204	3401003 Retention	50000	50000
205	3408099 Other deposits received	500000	100000
	<b>Total Refund of Deposits</b>	<b>650000</b>	<b>225000</b>
	<b>Payment of Recoveries - 350</b>		
206	3501102 Net Salary Payable	468175	0
207	3501116 Pension Contribution Payable	62970	0

208	3501301 Employers Liabilities - Pension Contribution (NPS)	14527	0
209	3501303 Employers Liabilities - Pension Contribution	1200000	0
210	3502012 Recoveries Payable - State Life Insurance	10700	0
211	3502013 Recoveries Payable - Group Saving Life Insurance	5502	0
212	3502014 Recoveries Payable - Group Insurance	9700	0
213	3502020 Recoveries Payable - Employee Share NPS	14527	0
214	3502022 Recoveries Payable -Medisep -Regular	6000	0
215	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	125550	0
216	3503001 Government and Other Dues Payable - Library Cess Payable	269719	0
217	3503005 Government and Other Dues Payable-TDS - CGST	46225	0
218	3503006 Government and Other Dues Payable-TDS - SGST	46225	0
219	3508001 Liability in respect of Stale Cheque	21813	0
	<b>Total Payment of Recoveries</b>	<b>2301633</b>	<b>0</b>
	<b>Fixed Assets - 410</b>		
220	4102005 Hospital Buildings	3217443	0
221	4102008 School Buildings	150000	0
222	4102016 Other Buildings	2800000	1000000
223	4103001 Concrete Roads	17507000	27460000
224	4103002 Black Topped Roads	2576231	5100000
225	4103012 Side Walls	1112881	2385000
226	4103099 Other Constructions	100000	850000
227	4104001 Plant & Machinery	2184848	0

228	4106001 Office & Other Equipments	250000	0
229	4106002 Computers, Printers & Peripherals	982501	0
230	4108001 Other Fixed Assets	511000	0
	<b>Total Fixed Assets</b>	<b>31391904</b>	<b>36795000</b>
	<b>Loans, Advances and Deposits - 460</b>		
231	4601001 Festival Advance to Employees	200000	200000
232	4601007 Travelling Allowance Advance	25000	25000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2500000	2500000
234	4605008 Revolving Fund	125000	125000
	<b>Total Loans, Advances and Deposits</b>	<b>2850000</b>	<b>2850000</b>
	<b>Total Capital Expenditure</b>	<b>37193537</b>	<b>39870000</b>
	<b>Total Expenditure</b>	<b>242776285</b>	<b>299586890</b>
	<b>Total Receipts</b>	<b>246101396</b>	<b>284339790</b>
	<b>Grand Total (OB+Receipt)</b>		<b>326747932</b>
	<b>Balance</b>	<b>42348142</b>	<b>27161042</b>