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മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്



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2026-27

Moonniyur Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**119431134**	**167749462**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		19000000	20900000
2	1101001 Profession Tax – Employees		3500000	3650000
3	1101002 Profession Tax - Traders/ Institutions		0	1000000
	Total Tax Revenues		**22500000**	**25550000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		38000	41800
5	1401002 Tutorial College Registration Fee		0	500
6	1401101 License Fees for Enterprises		650000	715000
7	1401105 License fee for Domestic Animals		0	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		0	1500
9	1401201 Fees for Construction of Buildings		5000000	5500000
10	1401203 Permit Application fee		0	300000
11	1401204 Permit Fee for Additional FSI		0	200
12	1401205 Fees for Erection of Telecommunication Tower		0	15000
13	1401301 Fees for Birth & Death Certificate		70000	77000
14	1401302 Fees for Delayed Registration - Birth & Death		0	750
15	1401304 Fee for Marriage Registration		0	60000
16	1401305 Fee for Non Availability Certificate		0	250
17	1401306 Fee for Correction in Registration		0	5000
18	1401399 Fees for Other Certificates or Extracts		0	10000
19	1401401 Fees under RTI Act		0	100
20	1401701 Regularization Fees		0	2000000
21	1401801 Application Fee		0	1000
22	1401802 Application Fee - Unauthorised Construction Regularisation		0	3000
23	1402001 Penal Interest		270000	297000
24	1402003 Other Penalities and Fines		0	100000
25	1402004 Compounding Fee		0	100000
26	1402005 Fine for Dumping Waste		0	60000
27	1404001 Fees for removal of Encroachment		300000	330000
28	1404002 Notice Fees		0	200

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1404004 Ownership Change Fees - Fine		0	50000
30	1404008 Delayed Registration Fees		0	20000
31	1404009 Search Fees		0	2000
32	1404011 Late Fee		0	2500
33	1404099 Other Fees		0	1000
34	1405099 Other User Charges		91000	100100
	Total Fees and User Charges		**6419000**	**9794900**
	Sale and Hire Charges - 150			
35	1501102 Receipts from Sale of Tender Forms		0	100000
36	1501202 Receipts from Sale of Scrap		500000	550000
	Total Sale and Hire Charges		**500000**	**650000**
	Revenue Grants, Contributions and Subsidies - 160			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4580640	5267736
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		48051840	55259616
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2121360	2439564
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18709200	21515580
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		94879660	109111609
43	1601023 General Purpose Fund		38797000	38842135

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	26400000
	Total Revenue Grants, Contributions and Subsidies		**207139700**	**258986240**
	Income from Investments - 170			
45	1701001 Interest on Investments		3600000	3900000
	Total Income from Investments		**3600000**	**3900000**
	Interest Earned - 171			
46	1711001 Interest from Bank Accounts		1600000	2000000
	Total Interest Earned		**1600000**	**2000000**
	Rental Income - LB Properties - 130			
47	1302003 Rent from Buildings		12000	15000
	Total Rental Income		**12000**	**15000**
	Total Revenue Receipt		**241770700**	**300896140**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		1270003	0
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1748858	0
50	3201004 Central Finance Commission Grant - Tied		16112368	0
51	3201005 Central Finance Commission Grant - Untied		10000597	0
52	3201020 Integrated Child Development Service		15200000	7000000

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53	3201024 National Health Mission		1400000	0
54	3201027 Swaccha Bharat Mission - Grameen		4650000	1128000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	22231660
56	3202001 Development Fund - General		42276773	47775600
57	3202002 Development Fund - Special Component Plan		9682842	8600000
58	3202009 Maintenance Fund - Road Assets		24709067	24250000
59	3202010 Maintenance Fund - Non-Road Assets		10240263	9457304
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6220000	4800000
61	3208010 Beneficiary Contribution		5295460	7086666
62	3208099 Other Grants & Contributions for Specific Purpose		2500000	0
63	3209001 Contribution to Joint Venture Projects from District Panchayat		7076048	2100000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		7150003	3100000
	Total Grants, Contribution for Specific Purposes		**165532282**	**137529230**
	Secured Loans - 330			
65	3305003 Loan from K.U.R.D.F.C		10427400	10151000
	Total Secured Loans		**10427400**	**10151000**
	Other Liabilities - 350			
66	3501301 Employers Liabilities - Pension Contribution (NPS)		16800	0

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67	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		98650	0
68	3502006 Recoveries Payable - Insurance Premium		11420	0
69	3502012 Recoveries Payable - State Life Insurance		15918	0
70	3502014 Recoveries Payable - Group Insurance		10500	0
71	3502020 Recoveries Payable - Employee Share NPS		16800	0
72	3502022 Recoveries Payable -Medisep -Regular		7000	0
73	3502024 Recoveries Payable-Other Recoveries from Employees		67542	0
74	3502030 Recoveries Payable - House Building Advance		17900	0
75	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		42950	0
	Total Other Liabilities		**305480**	**0**
	Loans, Advances and Deposits - 460			
76	4601001 Festival Advance to Employees		150000	300000
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
	Total Loans, Advances and Deposits		**150000**	**1800000**
	Total Capital Receipt		**176415162**	**149480230**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
78	2101001 Salaries -Secretary		1200000	1800000
79	2101003 Salaries - Permanent Staff		10300000	20000000

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80	2101004 Salaries - Contract Staff		1500000	1600000
81	2101007 Salaries - Part time Contingent Staff		500000	600000
82	2101201 Bonus		212500	300000
83	2102001 Travelling Allowances - Secretary		450000	50000
84	2102003 Travelling Allowances - Permanent Staff		0	100000
85	2102004 Travelling Allowances - Temporary Staff		0	30000
86	2102005 Travelling Allowances - Contingent Staff		0	30000
87	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3400000	3500000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	250000
89	2102023 Medical Re-Imbursement -Staff		0	200000
90	2102027 Medical Re-Imbursement -Councillors		0	20000
91	2103001 Employer's Contribution to Pension Fund - Regular Employees		850000	0
92	2103006 Employer's Contribution to NPS - Regular Employees		450000	460000
93	2103007 Pension Contribution		0	9500000
94	2104001 Terminal Leave Surrender		700000	3200000
	Total Establishment Expenses		**19762500**	**41640000**
	Administrative Expenses - 220			
95	2201001 Rent of Buildings		2600000	2700000
96	2201003 Other Taxes/ Duties		1000000	2200000

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97	2201201 Telephone Expenses/ Internet Charges		260000	300000
98	2201303 Rent - Allied Institutions		102488	300000
99	2202101 Printing & Stationery		350000	500000
100	2204001 Insurance		70000	150000
101	2205101 Miscellaneous Legal Expenses		150000	250000
102	2205201 Professional & Other Fees		15000	200000
103	2206001 Newspaper Advertisement Charges		176000	200000
104	2208099 Miscellaneous Administration Expenses		630000	900000
	Total Administrative Expenses		**5353488**	**7700000**
	Operation and Maintenance - 230			
105	2301001 Electricity Charges for Street Lights		1500000	1600000
106	2301002 Fuel Charges		300000	0
107	2304001 Vehicle Hire Charges		30000	60000
108	2305002 Repairs & Maintenance - Bridges and Culverts		200000	200000
109	2305004 Repairs & Maintenance - Drainage		1400000	1400000
110	2305005 Repairs & Maintenance - Sewerage		300000	350000
111	2305301 Repairs & Maintenance - Vehicles		200000	200000
112	2305902 Repairs & Maintenance - Office Equipments		290000	350000
113	2308005 Expenses relating to collection of Taxes		0	300000
114	2308201 Refreshment Charges		300000	350000
	Total Operation and Maintenance		**4520000**	**4810000**
	Programe Expenses - 250			

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115	2501001 Election Expenses		800000	100000
116	2502001 Expenditure on Poverty Eradication Program		0	22231660
	Total Programe Expenses		**800000**	**22331660**
	Expenses Related to Productive Sector - 251			
117	2510101 Agriculture - Paddy		4476888	4374000
118	2510102 Agriculture - Coconut		1545400	1600000
119	2510104 Agriculture - Vegetables		371250	2966666
120	2510105 Agriculture - Plaintane		3500000	4375000
121	2510107 Agriculture - Fruits and Fruit Trees		0	600000
122	2510112 Agriculture - Pepper		259600	0
123	2510201 Animal Husbandry - Cow		2000000	0
124	2510205 Animal Husbandry - Poultry		822250	0
125	2510209 Animal Husbandry - Infrastructure		430000	430000
126	2510210 Animal Husbandry - Disease Control		50000	0
127	2510305 Dairy Development - Milk Incentives		325000	0
	Total Expenses Related to Productive Sector		**13780388**	**14345666**
	Expenses Related to Service Sector - 252			
128	2520104 Higher Secondary Education		95000	0
129	2520107 Education-Related Activities		1305000	3800000
130	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		2305846	70000
131	2520111 Contribution towards SSA		2500000	0

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132	2520202 Literacy Equivalance Examination		300000	0
133	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		250000	0
134	2520602 Health related Programs		2026000	2000000
135	2520618 Medical Institution - Allopathy		7150124	3762705
136	2520619 Medical Institution - Ayurvedic		2500000	0
137	2520620 Medical Institution - Homoeo		500000	700000
138	2520801 Housing & House Electrification - Individual		35636910	33775000
139	2520901 Special Child Welfare Program		290000	600000
140	2520902 Child Welfare Program		100000	0
141	2520903 Women Welfare		1250000	1250000
142	2520904 Welfare of the Aged		200000	0
143	2520906 Welfare Programs for Physically/ Mentally Challenged		6757287	5200000
144	2520908 Social Security Programme		375000	575000
145	2521001 Anganwadi Nutrition		7500000	8000000
146	2521002 Other Nutrition Distribution Programme		217271	300000
147	2521101 Anganwadi Infrastructure		1271000	0
148	2521102 Anganwadi Related Services		30000	0
149	2521401 Electricity Line Extension		55000	0
150	2521601 Local Government Service Delivery Improvement		4059000	3040023
151	2521602 Payments to IKM		200000	300000

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152	2521701 Allied Institution Service Delivery Improvement		783187	221304
153	2521801 Contribution to Social Security Mission		50000	0
154	2521904 Toilet (Individual)		496200	0
155	2522001 Plan Formulation, Implementation and Monitoring		200000	200000
156	2522305 Solid Waste Management - Collection and Transportation		2020837	350000
157	2522310 Solid Waste Management - Disposal		2425880	2015000
158	2522311 Solid Waste Management - Integrated Projects		255000	0
159	2522314 Solid Waste Management - Processing Individual		0	2462424
160	2523201 Information and Knowledge Dissemination Capacity Development		99000	0
	Total Expenses Related to Service Sector		**83203542**	**68621456**
	Expenses Related to Infrastructure Sector - 253			
161	2530101 Street Lights		400000	0
162	2530102 Office Electrification		100000	0
163	2530201 Roads		700000	152376
164	2530203 Bridges		0	413739
165	2530405 Other Constructions		146812	0
166	2530502 Hiring of vehicles for office purposes		0	432000
	Total Expenses Related to Infrastructure Sector		**1346812**	**998115**
	Expenses related to State Sponsored Schemes -			

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	254			
167	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4580640	5267736
168	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		48051840	55259616
169	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2121360	2439564
170	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		18709200	21515580
171	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	150000
172	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		94879660	109111609
173	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	26400000
	Total Expenses related to State Sponsored Schemes		**168402700**	**220144105**
	Total Revenue Expenditure		**297169430**	**380591002**
	Capital Expenditure - 4			
	Payment of Recoveries - 350			
174	3501102 Net Salary Payable		476916	0
175	3501107 Contribution to Other Pension Fund Payable		67542	0
176	3501122 Leave Salary Payable		800000	0
177	3501123 Wages/ Honorarium Payable		1500000	0

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178	3501301 Employers Liabilities - Pension Contribution (NPS)		16800	0
179	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		98650	0
180	3502006 Recoveries Payable - Insurance Premium		11420	0
181	3502012 Recoveries Payable - State Life Insurance		15918	0
182	3502014 Recoveries Payable - Group Insurance		10500	0
183	3502020 Recoveries Payable - Employee Share NPS		16800	0
184	3502022 Recoveries Payable -Medisep -Regular		7000	0
185	3502030 Recoveries Payable - House Building Advance		17900	0
186	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		42950	0
187	3503099 Other Payable		500000	0
188	3504009 Refund Payable - License Fees		10000	0
	Total Payment of Recoveries		**3592396**	**0**
	Fixed Assets - 410			
189	4102008 School Buildings		1300000	661407
190	4102016 Other Buildings		5000000	1424875
191	4102017 Compound Wall		450000	139424
192	4102019 Free Style Open Gym		0	408089
193	4103001 Concrete Roads		26988360	3818716
194	4103002 Black Topped Roads		14733291	2229004
195	4103003 Interlocked Roads		1375000	109887

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196	4103004 Footpath		500200	100200
197	4103012 Side Walls		2300000	0
198	4103099 Other Constructions		1150000	1543308
199	4103102 Drainage		3229840	388500
200	4103302 Street Light		1600000	1500000
201	4104001 Plant & Machinery		200000	0
202	4105001 Vehicles		1838000	216000
203	4106002 Computers, Printers & Peripherals		110000	210000
204	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		5404000	480000
205	4108001 Other Fixed Assets		545000	525000
	Total Fixed Assets		**66723691**	**13754410**
	Loans, Advances and Deposits - 460			
206	4601001 Festival Advance to Employees		150000	300000
207	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		14720000	1500000
	Total Loans, Advances and Deposits		**14870000**	**1800000**
	Total Capital Expenditure		**85186087**	**15554410**
	Total Expenditure		**382355517**	**396145412**
	Total Receipts		**418185862**	**450376370**
	Balance		**155261479**	**221980420**