



Mayyil Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		37826137	43021227
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9525000	10000000
2	1100102 Service Cess u/rule 26		200000	200000
3	1101001 Profession Tax – Employees		2200000	2300000
4	1101002 Profession Tax - Traders/ Institutions		1200000	1300000
	Total Tax Revenues		13125000	13800000
	Fees and User Charges - 140			
5	1401099 Other Empanelment & Registration Charges		30000	30000
6	1401101 License Fees for IFTEOS		600000	350000
7	1401106 License Fees for Domestic Dogs		0	5000

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8	1401201 Fees for Construction of Buildings		4500000	4600000
9	1401301 Fees for Birth & Death Certificate		0	1000
10	1401302 Fees for Delayed Registration - Birth & Death		0	1000
11	1401303 Fees for Marriage Certificate		0	2000
12	1401304 Fee for Marriage Registration		0	10000
13	1401399 Fees for Other Certificates or Extracts		25000	30000
14	1401401 Fees under RTI Act		0	2000
15	1401701 Regularization Fees		0	400000
16	1402001 Penal Interest		0	400000
17	1402003 Other Penalties and Fines		700000	800000
18	1402005 Fine for Dumping Waste		0	300000
19	1404004 Ownership Change Fees - Fine		0	100000
20	1404005 License Change Fees		0	50000
21	1405012 Crematorium Fees		0	1000000
22	1405099 Other User Charges		50000	60000
23	1407001 Road Cutting Charges		0	20000
	Total Fees and User Charges		5905000	8161000
	Sale and Hire Charges - 150			
24	1501003 Receipts from Sale of Usufructs of trees		725000	800000
25	1501102 Receipts from Sale of Tender Forms		500000	600000
26	1501202 Receipts from Sale of Scrap		0	10000
27	1503001 Receipts from Miscellaneous Sales		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		1225000	1420000
	Revenue Grants, Contributions and Subsidies - 160			
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11342400	11342400
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		25161100	25161100
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2107400	2107400
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9203400	9203400
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	250000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45326400	45326400
34	1601023 General Purpose Fund		20713000	25329000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	12000000
	Total Revenue Grants, Contributions and Subsidies		115563700	130719700
	Income from Investments - 170			
36	1701001 Interest on Investments		4800000	5500000
	Total Income from Investments		4800000	5500000
	Interest Earned - 171			
37	1711001 Interest from Bank Accounts		560000	600000
	Total Interest Earned		560000	600000
	Other Income - 180			

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38	1808099 Miscellaneous Receipts		75000	75000
	Total Other Income		75000	75000
Rental Income - LB Properties - 130				
39	1301003 Rent from Shopping Complex		1000000	1000000
40	1304001 Rent from Lease of Lands		15000	20000
	Total Rental Income		1015000	1020000
	Total Revenue Receipt		142268700	161295700
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
41	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		17549	0
42	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		306583	0
43	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2872431	0
44	3201004 Central Finance Commission Grant - Tied		12057781	5914000
45	3201005 Central Finance Commission Grant - Untied		5805316	3914000
46	3201020 Integrated Child Development Service		5316692	3000000
47	3201024 National Health Mission		652575	0
48	3201035 Total Sanitation Campaign		1819002	0
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	36900000

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50	3202001 Development Fund - General		27735000	34792000
51	3202002 Development Fund - Special Component Plan		3073000	3793000
52	3202009 Maintenance Fund - Road Assets		28652000	27366000
53	3202010 Maintenance Fund - Non-Road Assets		9847000	8094000
54	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		500000	0
55	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		19188802	1000000
56	3207002 Contribution - other Funds		31104696	0
57	3208010 Beneficiary Contribution		1880597	1353500
58	3209001 Contribution to Joint Venture Projects from District Panchayat		0	24072000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	2800000
60	3209004 Contribution to Joint Venture Projects from Municipal Corprations		656365	0
	Total Grants, Contribution for Specific Purposes		186485389	152998500
Secured Loans - 330				
61	3305003 Loan from K.U.R.D.F.C		19206000	2100000
	Total Secured Loans		19206000	2100000
Deposits Received - 340				
62	3401001 Earnest Money Deposit		38200	0
63	3401002 Security Deposit		17700	0

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64	3401003 Retention		239820	0
65	3402001 Rent Deposit		0	700000
	Total Deposits Received		295720	700000
Other Liabilities - 350				
66	3503001 Government and Other Dues Payable - Library Cess Payable		736689	0
	Total Other Liabilities		736689	0
Redemption - 431				
67	4315002 Receivables from Government (redemption amount)		3875743	0
	Total Redemption		3875743	0
Loans, Advances and Deposits - 460				
68	4601001 Festival Advance to Employees		100000	0
	Total Loans, Advances and Deposits		100000	0
	Total Capital Receipt		210699541	155798500
Revenue Expenditure - 3				
Establishment Expenses - 210				
69	2101001 Salaries -Secretary		1000000	2000000
70	2101003 Salaries - Permanent Staff		9000000	18000000
71	2101004 Salaries - Contract Staff		400000	600000
72	2101007 Salaries - Part time Contingent Staff		400000	900000
73	2101101 Wages		1100000	1500000
74	2101201 Bonus		36000	60000

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75	2101401 Honourarium		2285000	5000000
76	2102001 Travelling Allowances - Secretary		100000	150000
77	2102003 Travelling Allowances - Permanent Staff		300000	400000
78	2102004 Travelling Allowances - Temporary Staff		20000	50000
79	2102006 Other allowances - Secretary		50000	60000
80	2102008 Other allowances - Permanent Staff		100000	100000
81	2102009 Other allowances - Temporary Staff		5000	5000
82	2102010 Other allowances - Contingent Staff		9000	9000
83	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		280000	400000
84	2102016 Other Benefits and Allowances		121000	120000
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	350000
86	2102020 Telephone Allowance - Secretary		5000	5000
87	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000
88	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
89	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1000000
90	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
91	2103010 EPF - Localbody Share towards Administrative Expense		90000	0
92	2104001 Terminal Leave Surrender		100000	3000000

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	Total Establishment Expenses		15716000	34324000
	Administrative Expenses - 220			
93	2201001 Rent of Buildings		200000	600000
94	2201002 Land Tax/ Basic Tax		10000	10000
95	2201101 Office Electricity Expenses		240000	350000
96	2201104 Service Connection Charge (KSEB/ KWA)		20000	100000
97	2201105 Water Charges - LB buildings		25000	50000
98	2201199 Other Office Maintenance Expenses		75000	200000
99	2201201 Telephone Expenses/ Internet Charges		80000	150000
100	2201202 Postage Expenses		50000	50000
101	2201299 Miscellaneous Communication Expenses		135000	200000
102	2202001 Books & Periodicals		250000	400000
103	2202101 Printing & Stationery		350000	400000
104	2204001 Insurance		50000	60000
105	2205101 Miscellaneous Legal Expenses		170000	750000
106	2205201 Professional & Other Fees		75000	100000
107	2206001 Newspaper Advertisement Charges		80000	200000
108	2206099 Other Advertisement & Publicity Charges		150000	150000
109	2206101 Membership & Subscriptions		50000	200000
110	2208005 Donations And Contributions As Per Government Order		400000	1000000
111	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	60000

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112	2208099 Miscellaneous Administration Expenses		1060000	1500000
113	2302001 Water Charges - Street Tap		1000000	1000000
	Total Administrative Expenses		4520000	7530000
Operation and Maintenance - 230				
114	2301001 Electricity Charges for Street Lights		1700000	3500000
115	2301002 Fuel Charges		400000	1200000
116	2301003 Electricity Charges of Other Buildings of LB		100000	200000
117	2301004 Electricity Charges For Crematorium		60000	100000
118	2301006 Electricity Charges For Drinking Water Schemes		50000	100000
119	2301007 Electricity Charges For Irrigation Schemes		50000	50000
120	2304001 Vehicle Hire Charges		300000	500000
121	2304099 Other Hire Charges		50000	50000
122	2305301 Repairs & Maintenance - Vehicles		200000	300000
123	2305901 Repairs & Maintenance - Machinery		100000	200000
124	2305902 Repairs & Maintenance - Office Equipments		50000	50000
125	2305909 Other Repairs & Maintenance		1360000	1000000
126	2308005 Expenses relating to collection of Taxes		60000	100000
127	2308010 Extra - ordinary Expenses		100000	100000
128	2308013 Sanitation Expenses		500000	1000000
129	2308099 Other Operating & Maintenance Expenses		1050000	1100000
130	2308201 Refreshment Charges		400000	800000

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	Total Operation and Maintenance		6530000	10350000
	Interest and Finance Charges - 240			
131	2407001 Bank Charges		10000	10000
	Total Interest and Finance Charges		10000	10000
	Programe Expenses - 250			
132	2501001 Election Expenses		450000	200000
133	2502001 Expenditure on Poverty Eradication Program		35000000	36900000
	Total Programe Expenses		35450000	37100000
	Expenses Related to Productive Sector - 251			
134	2510101 Agriculture - Paddy		10446900	0
135	2510102 Agriculture - Coconut		924674	0
136	2510104 Agriculture - Vegetables		1139350	0
137	2510105 Agriculture - Plaintane		104000	0
138	2510107 Agriculture - Fruits and Fruit Trees		124592	0
139	2510108 Agriculture - Medicinal Plants		147800	0
140	2510126 Agriculture - Legumes		405000	0
141	2510136 Agrarian Disease		50000	0
142	2510201 Animal Husbandry - Cow		930000	0
143	2510202 Animal Husbandry - Goat		300000	0
144	2510205 Animal Husbandry - Poultry		425500	0
145	2510209 Animal Husbandry - Infrastructure		450000	0
146	2510210 Animal Husbandry - Disease Control		50000	0

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147	2510215 Protection of Animals		100000	0
148	2510301 Dairy Development -Fodder Grass		200000	0
149	2510305 Dairy Development - Milk Incentives		1300000	0
150	2510404 Inland -Pisciculture		40000	0
151	2510405 Ornamental Fish Farming		50000	0
152	2510601 Small scale industries and Micro enterprises		200000	0
153	2510613 Service Enterprises		250000	0
154	2510804 Environment Conservation		200000	0
155	2511301 Self Employment and Marketing Promotion		1170000	0
	Total Expenses Related to Productive Sector		19007816	0
Expenses Related to Service Sector - 252				
156	2520102 Primary Education		380000	0
157	2520104 Higher Secondary Education		28000	0
158	2520107 Education-Related Activities		500000	0
159	2520109 Encourage Excellence of SC/ ST		350000	0
160	2520111 Contribution towards SSA		1000000	0
161	2520202 Literacy Equivalence Examination		150000	0
162	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		328000	0
163	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		809965	0
164	2520602 Health related Programs		185000	0
165	2520618 Medical Institution - Allopathy		3219324	0

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166	2520619 Medical Institution - Ayurvedic		2000000	0
167	2520620 Medical Institution - Homoeo		50000	0
168	2520701 Drinking Water - Individual		750000	0
169	2520702 Drinking Water - Public		4998822	0
170	2520801 Housing & House Electrification - Individual		55269099	0
171	2520901 Special Child Welfare Program		1410153	0
172	2520902 Child Welfare Program		355000	0
173	2520903 Women Welfare		1665719	0
174	2520904 Welfare of the Aged		1557050	0
175	2520906 Welfare Programs for Physically/ Mentally Challenged		4075850	0
176	2520908 Social Security Programme		150000	0
177	2521001 Anganwadi Nutrition		7382013	0
178	2521002 Other Nutrition Distribution Programme		150000	0
179	2521101 Anganwadi Infrastructure		1419465	0
180	2521201 Vocational Capacity Building - Vocational Training		300000	0
181	2521402 Electricity Line - Transformer - Voltage Improvement		221636	0
182	2521601 Local Government Service Delivery Improvement		1612454	0
183	2521602 Payments to IKM		101050	0
184	2521701 Allied Institution Service Delivery Improvement		1216600	0

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185	2521903 Public Sanitation - Related Activities		235200	0
186	2521904 Toilet (Individual)		552000	0
187	2522101 Crematorium		1517256	0
188	2522305 Solid Waste Management - Collection and Transportation		240000	0
189	2522308 Solid Waste Management - Processing - Centralised		200000	0
190	2522309 Solid Waste Management - Related Activities		200024	0
191	2522310 Solid Waste Management - Disposal		1252500	0
192	2522311 Solid Waste Management - Integrated Projects		175000	0
193	2522312 Solid Waste Management - Monitoring		10000	0
194	2522314 Solid Waste Management - Processing Individual		2055513	0
195	2523201 Information and Knowledge Dissemination Capacity Development		325000	0
	Total Expenses Related to Service Sector		98397693	0
Expenses Related to Infrastructure Sector - 253				
196	2530101 Street Lights		1449532	0
197	2530201 Roads		300000	0
198	2530205 Foot Bridges		574000	0
199	2530301 Public Buildings - Local Government Office Building		340000	0
200	2530302 Public Buildings - Other Buildings		1442600	0
201	2530405 Other Constructions		404719	0

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202	2530502 Hiring of vehicles for office purposes		50000	0
	Total Expenses Related to Infrastructure Sector		4560851	0
Expenses related to State Sponsored Schemes - 254				
203	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11342400	11342400
204	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25161100	25161100
205	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2107400	2107400
206	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9203400	9203400
207	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	250000
208	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45326400	45326400
209	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	12000000
	Total Expenses related to State Sponsored Schemes		94850700	105390700
Revenue Grants, Cotributions and Subsidies - 260				
210	2601005 Financial Assistance from Distress Relief Fund		6000	95000
	Total Revenue Grants, Cotributions and Subsidies		6000	95000
Prior Period Items - 280				

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211	2808001 Prior Period Expenses		350000	300000
	Total Prior Period Items		350000	300000
	Total Revenue Expenditure		279399060	195099700
Capital Expenditure - 4				
Refund of Deposits - 340				
212	3401001 Earnest Money Deposit		38200	38200
213	3401002 Security Deposit		17700	25165
214	3401003 Retention		239820	200000
215	3402001 Rent Deposit		0	700000
216	3402002 Auction Deposit		0	500000
217	3402003 Deposit for Road Cutting		0	11000
218	3408099 Other deposits received		0	198033
	Total Refund of Deposits		295720	1672398
Payment of Recoveries - 350				
219	3501102 Net Salary Payable		439402	0
220	3501116 Pension Contribution Payable		643904	0
221	3501122 Leave Salary Payable		1000000	0
222	3501123 Wages/ Honorarium Payable		600000	0
223	3501301 Employers Liabilities - Pension Contribution (NPS)		612567	0
224	3502001 Recoveries Payable - General Provident Fund		6000	0
225	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		77500	0

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226	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	0
227	3502012 Recoveries Payable - State Life Insurance		13100	0
228	3502013 Recoveries Payable - Group Saving Life Insurance		10848	0
229	3502014 Recoveries Payable - Group Insurance		10600	0
230	3502020 Recoveries Payable - Employee Share NPS		22567	0
231	3502022 Recoveries Payable -Medisep -Regular		9000	0
232	3502025 Recoveries Payable - Income Tax Deducted at Source		2451	0
233	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2080	0
234	3502030 Recoveries Payable - House Building Advance		11600	0
235	3503001 Government and Other Dues Payable - Library Cess Payable		736689	0
236	3503005 Government and Other Dues Payable-TDS - CGST		2080	0
237	3503006 Government and Other Dues Payable-TDS - SGST		2080	0
238	3503008 Government and Other Dues Payable - CGST		8583	0
239	3503009 Government and Other Dues Payable - SGST		8583	0
	Total Payment of Recoveries		4224634	0
	Fixed Assets - 410			
240	4101002 Grounds		500000	0
241	4101007 Crematorium		100000	0

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242	4101008 Public well		1622123	0
243	4102002 Administrative Buildings		400000	0
244	4102005 Hospital Buildings		5600000	0
245	4102008 School Buildings		500000	0
246	4102011 Public Comfort Stations		200000	0
247	4102016 Other Buildings		935000	0
248	4102018 Stadium		500000	0
249	4103001 Concrete Roads		3000000	0
250	4103002 Black Topped Roads		36540707	0
251	4103006 Mud Roads		900000	0
252	4103008 Bridges		250000	0
253	4103099 Other Constructions		2022067	0
254	4103102 Drainage		200000	0
255	4103302 Street Light		300000	0
256	4104001 Plant & Machinery		7445000	0
257	4106002 Computers, Printers & Peripherals		100000	0
258	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		363320	0
259	4108001 Other Fixed Assets		375000	0
	Total Fixed Assets		61853217	0
	Stock in Hand - 430			
260	4301002 Purchase of Material - Stores		100000	0

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	Total Stock in Hand		100000	0
	Loans, Advances and Deposits - 460			
261	4601001 Festival Advance to Employees		100000	200000
262	4605003 Advance to Implementing Officers		50000	150000
263	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	1900000
264	4605099 Advance to Others		19200	20000
265	4606001 Electricity Deposits		200000	300000
	Total Loans, Advances and Deposits		1969200	2570000
	Total Capital Expenditure		68442771	4242398
	Total Expenditure		347841831	199342098
	Total Receipts		352968241	317094200
	Balance		42952547	160773329