

MUNDERI GRAMA PANCHAYAT BUDGET 2026- 27

S/N	HEAD OF ACCOUNTS	BUDGET FOR 2025- 2026	BUDGET FOR 2026- 2027
	Opening Balance	61328344	83018998
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	8500000	9000000
2	1101001 Profession Tax – Employees	1600000	1700000
3	1101002 Profession Tax - Traders/ Institutions	600000	650000
	Total Tax Revenues	10700000	11350000
	Fees and User Charges - 140		
4	1401101 License Fees for IFTEOS	0	500000
5	1401105 License fee for Domestic Animals	0	3000
6	1401201 Fees for Construction of Buildings	3000000	3150000
7	1401202 Fees for Installation of Machinery	1000	1500
8	1401203 Permit Application fee	500000	525000
9	1401302 Fees for Delayed Registration - Birth & Death	1000	1500
10	1401304 Fee for Marriage Registration	30000	32000
11	1401305 Fee for Non Availability Certificate	500	750
12	1401306 Fee for Correction in Registration	1500	1750
13	1401399 Fees for Other Certificates or Extracts	20000	21000
14	1401701 Regularization Fees	1000000	1050000
15	1401801 Application Fee	10000	12000
16	1402001 Penal Interest	100000	105000
17	1402003 Other Penalties and Fines	150000	170000
18	1402004 Compounding Fee	10000	12000
19	1402005 Fine for Dumping Waste	25000	100000
20	1404002 Notice Fees	500	1500
21	1404004 Ownership Change Fees - Fine	30000	32000
22	1404008 Delayed Registration Fees	3000	3300
23	1404009 Search Fees	1000	1250
24	1404011 Late Fee	3000	3300
25	1407003 Collection Incentive - KCWWF	1500	1750
	Total Fees and User Charges	4888000	5728600
	Sale and Hire Charges - 150		
26	1501004 Receipts from sale of Farm Products	0	50000
27	1501202 Receipts from Sale of Scrap	0	30000
	Total Sale and Hire Charges	0	80000
	Revenue Grants, Contributions and Subsidies - 160		
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6500000	6800000

29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	28000000	28500000
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	4500000	4700000
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8500000	8700000
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	350000	400000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	50000000	55000000
34	1601023 General Purpose Fund	25869000	31196000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	2600000
	Total Revenue Grants, Contributions and Subsidies	123719000	137896000
	Interest Earned - 171		
36	1711001 Interest from Bank Accounts	0	2200000
	Total Interest Earned	0	2200000
	Rental Income - LB Properties - 130		
37	1301009 Rent from Auditorium and Halls	0	50000
	Total Rental Income	0	50000
	Total Revenue Receipt	139307000	157304600
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
38	3201004 Central Finance Commission Grant - Tied	7367000	0
39	3201005 Central Finance Commission Grant - Untied	4911000	0
40	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35000000	37500000
41	3202001 Development Fund - General	42116450	41574000
42	3202002 Development Fund - Special Component Plan	3260000	3528000
43	3202009 Maintenance Fund - Road Assets	33370000	20549000
44	3202010 Maintenance Fund - Non-Road Assets	11355000	11319000
45	3209001 Contribution to Joint Venture Projects from District Panchayat	0	4000000
46	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	2500000
	Total Grants, Contribution for Specific Purposes	137379450	120970000
	Deposits Received - 340		
47	3401001 Earnest Money Deposit	0	207298
48	3401003 Retention	0	494117
49	3401004 Water Connection - Security Deposit	0	2000
50	3402001 Rent Deposit	0	20000

51	3402002 Auction Deposit	0	15620
52	3402006 Election Deposit(Candidate)	0	53500
53	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	2000
54	3408099 Other deposits received	0	54355
	Total Deposits Received	0	848890
	Other Liabilities - 350		
55	3502018 Recoveries Payable-Audit Recovery	1000	0
56	3502025 Recoveries Payable - Income Tax Deducted at Source	200000	0
57	3503005 Government and Other Dues Payable-TDS - CGST	50000	0
58	3503006 Government and Other Dues Payable-TDS - SGST	50000	0
	Total Other Liabilities	301000	0
	Redemption - 431		
59	4315002 Receivables from Government (redemption amount)	30965563	0
	Total Redemption	30965563	0
	Loans, Advances and Deposits - 460		
60	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2000000
61	4605006 Advance to Allied Institutions	300000	0
	Total Loans, Advances and Deposits	300000	2000000
	Total Capital Receipt	168946013	123818890
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
62	2101001 Salaries -Secretary	1100000	2000000
63	2101003 Salaries - Permanent Staff	8000000	13200000
64	2101004 Salaries - Contract Staff	350000	500000
65	2101005 Salaries - Temporary Staff	100000	300000
66	2101007 Salaries - Part time Contingent Staff	440000	800000
67	2101101 Wages	1000000	1500000
68	2101201 Bonus	27000	50000
69	2101301 Stipend	150387	200000
70	2101401 Honourarium	180736	250000
71	2102001 Travelling Allowances - Secretary	60000	100000
72	2102003 Travelling Allowances - Permanent Staff	120000	200000
73	2102004 Travelling Allowances - Temporary Staff	30000	50000
74	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2300000	3000000
75	2102016 Other Benefits and Allowances	96390	300000
76	2102017 Festival Allowance	120000	150000
77	2102018 Spectacle Allowance	1500	5000

78	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	80000	100000
79	2103003 Employer's Contribution to EPF - Contract Employees	0	100000
80	2103006 Employer's Contribution to NPS - Regular Employees	0	900000
81	2103007 Pension Contribution	0	800000
82	2104001 Terminal Leave Surrender	1100000	1500000
	Total Establishment Expenses	15256013	26005000
	Administrative Expenses - 220		
83	2201001 Rent of Buildings	185208	300000
84	2201002 Land Tax/ Basic Tax	5000	6000
85	2201003 Other Taxes/ Duties	5000	5000
86	2201004 Rent of land	2000	1500
87	2201005 Vehicle Tax	200000	210000
88	2201101 Office Electricity Expenses	180000	300000
89	2201102 Water Charges - Office	20000	25000
90	2201104 Service Connection Charge (KSEB/ KWA)	200000	100000
91	2201105 Water Charges - LB buildings	20000	25000
92	2201201 Telephone Expenses/ Internet Charges	200000	300000
93	2201202 Postage Expenses	36000	40000
94	2202001 Books & Periodicals	250000	300000
95	2202101 Printing & Stationery	280000	300000
96	2204001 Insurance	113354	120000
97	2205101 Miscellaneous Legal Expenses	80000	90000
98	2205201 Professional & Other Fees	70000	100000
99	2206001 Newspaper Advertisement Charges	100000	125000
100	2206099 Other Advertisement & Publicity Charges	100000	125000
101	2206101 Membership & Subscriptions	50000	60000
102	2208005 Donations And Contributions As Per Government Order	300000	325000
103	2208099 Miscellaneous Administration Expenses	300000	1000000
104	2302001 Water Charges - Street Tap	1000000	1500000
	Total Administrative Expenses	3696562	5357500
	Operation and Maintenance - 230		
105	2301001 Electricity Charges for Street Lights	2400000	2450000
106	2301002 Fuel Charges	385000	400000
107	2301003 Electricity Charges of Other Buildings of LB	220000	250000
108	2304001 Vehicle Hire Charges	10000	25000
109	2305301 Repairs & Maintenance - Vehicles	200000	250000
110	2305902 Repairs & Maintenance - Office Equipments	100000	150000
111	2305909 Other Repairs & Maintenance	50000	60000
112	2308005 Expenses relating to collection of Taxes	150000	155000
113	2308010 Extra - ordinary Expenses	300000	350000
114	2308013 Sanitation Expenses	200000	500000

115	2308201 Refreshment Charges	200000	300000
	Total Operation and Maintenance	4215000	4890000
	Programe Expenses - 250		
116	2501001 Election Expenses	250000	0
117	2502001 Expenditure on Poverty Eradication Program	35000000	37500000
	Total Programe Expenses	35250000	37500000
	Expenses Related to Productive Sector - 251		
118	2510101 Agriculture - Paddy	3900005	0
119	2510102 Agriculture - Coconut	912000	0
120	2510104 Agriculture - Vegetables	1235330	0
121	2510105 Agriculture - Plaintane	65000	0
122	2510106 Agriculture - Tubercrops	420500	0
123	2510107 Agriculture - Fruits and Fruit Trees	90000	0
124	2510110 Agriculture - Floriculture	126120	0
125	2510112 Agriculture - Pepper	177520	0
126	2510122 Agriculture - Foodcrops	275000	0
127	2510132 Agriculture Related Facilities	20075	0
128	2510205 Animal Husbandry - Poultry	520000	0
129	2510209 Animal Husbandry - Infrastructure	250000	0
130	2510215 Protection of Animals	100000	0
131	2510301 Dairy Development -Fodder Grass	36000	0
132	2510305 Dairy Development - Milk Incentives	780000	0
133	2510613 Service Enterprises	2255000	0
134	2511301 Self Employment and Marketing Promotion	2075000	0
	Total Expenses Related to Productive Sector	13237550	0
	Expenses Related to Service Sector - 252		
135	2520107 Education-Related Activities	652490	0
136	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	800000	0
137	2520109 Encourage Excellence of SC/ ST	125000	0
138	2520111 Contribution towards SSA	1200000	0
139	2520201 Continuing Education	70000	0
140	2520202 Literacy Equivalence Examination	137050	0
141	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	650000	0
142	2520602 Health related Programs	1440000	0
143	2520618 Medical Institution - Allopathy	5676142	0
144	2520619 Medical Institution - Ayurvedic	1200000	0
145	2520620 Medical Institution - Homoeo	400000	0
146	2520702 Drinking Water - Public	844428	0
147	2520801 Housing & House Electrification - Individual	14304781	0
148	2520901 Special Child Welfare Program	2460194	0
149	2520902 Child Welfare Program	50000	0
150	2520903 Women Welfare	1934756	0
151	2520904 Welfare of the Aged	200000	0
152	2520905 Welfare Programs for the Destitute	400000	0

153	2520906 Welfare Programs for Physically/ Mentally Challenged	5149450	0
154	2520908 Social Security Programme	60000	0
155	2521001 Anganwadi Nutrition	4214213	0
156	2521002 Other Nutrition Distribution Programme	78750	0
157	2521102 Anganwadi Related Services	30000	0
158	2521601 Local Government Service Delivery Improvement	924420	0
159	2521602 Payments to IKM	150000	0
160	2521701 Allied Institution Service Delivery Improvement	650000	0
161	2521903 Public Sanitation - Related Activities	162800	0
162	2521904 Toilet (Individual)	408000	0
163	2522001 Plan Formulation, Implementation and Monitoring	300000	0
164	2522304 Solid Waste Management - Classification	832741	0
165	2522305 Solid Waste Management - Collection and Transportation	648578	0
166	2522309 Solid Waste Management - Related Activities	200000	0
167	2522310 Solid Waste Management - Disposal	432450	0
168	2522311 Solid Waste Management - Integrated Projects	1500000	0
169	2522314 Solid Waste Management - Processing Individual	3548938	0
170	2523201 Information and Knowledge Dissemination Capacity Development	100000	0
	Total Expenses Related to Service Sector	51935181	0
	Expenses Related to Infrastructure Sector - 253		
171	2530101 Street Lights	350000	0
172	2530201 Roads	5312105	0
173	2530202 Lanes	100000	0
174	2530301 Public Buildings - Local Government Office Building	471723	0
175	2530302 Public Buildings - Other Buildings	2356515	0
176	2530501 Vehicle Rent for Engineering Wing	340800	0
	Total Expenses Related to Infrastructure Sector	8931143	0
	Expenses related to State Sponsored Schemes - 254		
177	2540103 Financial help to widows towards marriage expenses of daughters	3500000	4000000
178	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	6500000	6800000
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	28000000	28500000
180	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	4500000	4700000

181	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	8500000	8700000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	50000000	55000000
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	2600000
	Total Expenses related to State Sponsored Schemes	101000000	106700000
	Revenue Grants, Cotributions and Subsidies - 260		
184	2601005 Financial Assistance from Distress Relief Fund	100000	0
	Total Revenue Grants, Cotributions and Subsidies	100000	0
	Prior Period Items - 280		
185	2808001 Prior Period Expenses	151000	0
	Total Prior Period Items	151000	0
	Total Revenue Expenditure	233772449	180452500
	Capital Expenditure - 4		
	Refund of Deposits - 340		
186	3408099 Other deposits received	4000	0
	Total Refund of Deposits	4000	0
	Payment of Recoveries - 350		
187	3501102 Net Salary Payable	534509	0
188	3501116 Pension Contribution Payable	56308	0
189	3501301 Employers Liabilities - Pension Contribution	25339	0
190	3501302 Employers Liabilities - EPF	40000	0
191	3502001 Recoveries Payable - General Provident Fund	5000	0
192	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	92890	0
193	3502006 Recoveries Payable - Insurance Premium	11833	0
194	3502012 Recoveries Payable - State Life Insurance	8800	0
195	3502014 Recoveries Payable - Group Insurance	11200	0
196	3502018 Recoveries Payable-Audit Recovery	1000	0
197	3502020 Recoveries Payable - Employee Share NPS	25339	0
198	3502021 Recoveries Payable - EPF	36000	0
199	3502022 Recoveries Payable -Medisep -Regular	8000	0
200	3502025 Recoveries Payable - Income Tax Deducted at Source	31273	0
201	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	23602	0
202	3503001 Government and Other Dues Payable - Library Cess Payable	324486	0
203	3503005 Government and Other Dues Payable-TDS - CGST	23881	0

204	3503006 Government and Other Dues Payable-TDS - SGST	23881	0
205	3508001 Liability in respect of Stale Cheque	5000	0
	Total Payment of Recoveries	1288341	0
	Fixed Assets - 410		
206	4102002 Administrative Buildings	500000	0
207	4102016 Other Buildings	2840000	0
208	4103001 Concrete Roads	3610000	0
209	4103002 Black Topped Roads	34723334	0
210	4103004 Footpath	500000	0
211	4103099 Other Constructions	909609	0
212	4103102 Drainage	500000	0
213	4103302 Street Light	2784536	0
214	4105001 Vehicles	400000	0
215	4106001 Office & Other Equipments	99989	0
216	4106002 Computers, Printers & Peripherals	515000	0
217	4107001 Furniture, Fixtures, Fittings & Electrical	540000	0
218	4108001 Other Fixed Assets	475501	0
	Total Fixed Assets	48397969	0
	Loans, Advances and Deposits - 460		
219	4601001 Festival Advance to Employees	116000	0
220	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3277000	0
221	4605006 Advance to Allied Institutions	300000	0
	Total Loans, Advances and Deposits	3693000	0
	Total Capital Expenditure	53383310	0
	Total Expenditure	287155759	180452500
	Total Receipts	308253013	281123490
	Balance	82425598	183689988
	Fund Earmarked for 2025-26 Project		43087196
	Fund Earmarked for 2026-27 Project		76970000
	CLOSING BALANCE		63632792