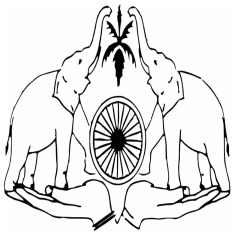
മുഴക്കുന്ന് ഗ്രാമപഞ്ചായത്ത്

ബജറ്റ് റിപ്പോർട്ട്

2026-27



Muzhakkunnu 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		**26721344**	**29675735**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	9300000
2	1101001 Profession Tax – Employees		1700000	1800000
3	1101002 Profession Tax - Traders/ Institutions		1500000	1800000
	Total Tax Revenues		**11700000**	**12900000**
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		1000	0
5	1401101 License Fees for Enterprises		600000	800000
6	1401106 License Fees for Domestic Dogs		1000	2000
7	1401201 Fees for Construction of Buildings		2600000	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401203 Permit Application fee		500000	700000
9	1401205 Fees for Erection of Telecommunication Tower		100000	300000
10	1401302 Fees for Delayed Registration - Birth & Death		1000	2000
11	1401304 Fee for Marriage Registration		20000	30000
12	1401399 Fees for Other Certificates or Extracts		30000	10000
13	1401701 Regularization Fees		1600000	2000000
14	1401801 Application Fee		1000	2000
15	1402001 Penal Interest		100000	200000
16	1402003 Other Penalities and Fines		400000	600000
17	1402004 Compounding Fee		1000	2000
18	1402005 Fine for Dumping Waste		200000	300000
19	1404004 Ownership Change Fees - Fine		100000	100000
20	1404008 Delayed Registration Fees		7000	7000
21	1404009 Search Fees		1000	1000
22	1404011 Late Fee		7000	7000
23	1404099 Other Fees		100000	100000
24	1405021 Parking Fee		10000	100000
25	1405099 Other User Charges		25000	0
26	1407001 Road Cutting Charges		200000	200000
	Total Fees and User Charges		**6605000**	**8463000**
	Sale and Hire Charges - 150			
27	1501004 Receipts from sale of Farm Products		50000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1501101 Receipts from Sale of Forms		300000	350000
29	1501202 Receipts from Sale of Scrap		100000	100000
30	1504003 Hire Charges Of Ambulance		700000	800000
	Total Sale and Hire Charges		**1150000**	**1310000**
	Revenue Grants, Contributions and Subsidies - 160			
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4612800	4843000
32	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16975400	17825600
33	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1186200	1257500
34	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5487000	5767000
35	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	40000
36	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		31886000	33490000
37	1601023 General Purpose Fund		15235000	18505000
	Total Revenue Grants, Contributions and Subsidies		**75412400**	**81728100**
	Income from Investments - 170			
38	1701001 Interest on Investments		1000000	1050000
	Total Income from Investments		**1000000**	**1050000**
	Interest Earned - 171			
39	1711001 Interest from Bank Accounts		800000	850000
	Total Interest Earned		**800000**	**850000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Other Income - 180			
40	1808099 Miscellaneous Receipts		550000	600000
	Total Other Income		**550000**	**600000**
	Rental Income - LB Properties - 130			
41	1302003 Rent from Buildings		800000	850000
	Total Rental Income		**800000**	**850000**
	Total Revenue Receipt		**98017400**	**107751100**
	Capital Receipt - 2			
	Earmarked Funds - 311			
42	3111101 Distress Relief Fund		0	60000
	Total Earmarked Funds		**0**	**60000**
	Grants, Contribution for Specific Purposes - 320			
43	3201020 Integrated Child Development Service		0	1950000
44	3201024 National Health Mission		3269000	0
45	**3201035 Total Sanitation Campaign**		**7060100**	**0**
46	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	47000000
47	3202001 Development Fund - General		23202000	26549000
48	3202002 Development Fund - Special Component Plan		693000	726000
49	3202003 Development Fund - Tribal Sub-Plan		3800000	3864000
50	3202009 Maintenance Fund - Road Assets		17411993	17079000
51	3202010 Maintenance Fund - Non-Road Assets		7180224	7203000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
52	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		4000000	0
53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	10100000
54	3202029 Awards and Honours - Tied		2474000	0
55	3202030 Awards and Honours - Untied		1649500	0
56	3202037 Other Revenue Grants		17100000	0
57	3203001 Grant from Other Government Agencies		600000	0
58	3208010 Beneficiary Contribution		2216327	234275
59	3209001 Contribution to Joint Venture Projects from District Panchayat		10889440	5073800
60	3209002 Contribution to Joint Venture Projects from Block Panchayat		8898500	2738950
	Total Grants, Contribution for Specific Purposes		**145444084**	**122518025**
	Secured Loans - 330			
61	3305004 Loan from HUDCO		27716200	13640000
	Total Secured Loans		**27716200**	**13640000**
	Deposits Received - 340			
62	3401001 Earnest Money Deposit		0	50000
63	3401002 Security Deposit		0	100000
64	3401003 Retention		0	70000
65	3402001 Rent Deposit		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Deposits Received		**0**	**230000**
	Other Liabilities - 350			
66	3502018 Recoveries Payable-Audit Recovery		150000	0
67	3503008 Government and Other Dues Payable - CGST		20000	0
68	3503009 Government and Other Dues Payable - SGST		20000	0
	Total Other Liabilities		**190000**	**0**
	Redemption - 431			
69	4315002 Receivables from Government (redemption amount)		13976823	0
	Total Redemption		**13976823**	**0**
	Loans, Advances and Deposits - 460			
70	4601001 Festival Advance to Employees		120000	0
	Total Loans, Advances and Deposits		**120000**	**0**
	Total Capital Receipt		**187447107**	**136448025**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
71	2101001 Salaries -Secretary		2000000	2000000
72	2101003 Salaries - Permanent Staff		8200000	8300000
73	2101004 Salaries - Contract Staff		1000000	1000000
74	2101007 Salaries - Part time Contingent Staff		200000	250000
75	2101101 Wages		750000	750000
76	2101201 Bonus		26500	35000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
77	2101401 Honourarium		380000	120000
78	2102001 Travelling Allowances - Secretary		30000	50000
79	2102003 Travelling Allowances - Permanent Staff		75000	120000
80	2102004 Travelling Allowances - Temporary Staff		24000	30000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500000	2400000
82	2102016 Other Benefits and Allowances		20000	21000
83	2102017 Festival Allowance		112260	150000
84	2102018 Spectacle Allowance		1500	4000
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000
86	2102020 Telephone Allowance - Secretary		3500	3500
87	2102021 Telephone Allowance - Mayor/ Chairperson/ President		1000	3500
88	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3500	3500
	Total Establishment Expenses		**14427260**	**15340500**
	Administrative Expenses - 220			
89	2201001 Rent of Buildings		1000	3000
90	2201002 Land Tax/ Basic Tax		2000	5000
91	2201004 Rent of land		1000	2000
92	2201101 Office Electricity Expenses		75000	120000
93	2201105 Water Charges - LB buildings		125000	55000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
94	2201199 Other Office Maintenance Expenses		100000	120000
95	2201201 Telephone Expenses/ Internet Charges		120000	120000
96	2201202 Postage Expenses		30000	50000
97	2202001 Books & Periodicals		300000	350000
98	2202101 Printing & Stationery		350000	400000
99	2204001 Insurance		15000	30000
100	2205101 Miscellaneous Legal Expenses		50000	100000
101	2205201 Professional & Other Fees		15000	20000
102	2206001 Newspaper Advertisement Charges		50000	70000
103	2206101 Membership & Subscriptions		5000	30000
104	2208005 Donations And Contributions As Per Government Order		40000	70000
105	2208099 Miscellaneous Administration Expenses		100000	100000
106	2302001 Water Charges - Street Tap		220000	350000
	Total Administrative Expenses		**1599000**	**1995000**
	Operation and Maintenance - 230			
107	2301001 Electricity Charges for Street Lights		420000	600000
108	2301002 Fuel Charges		500000	600000
109	2301003 Electricity Charges of Other Buildings of LB		55000	70000
110	2304001 Vehicle Hire Charges		200000	200000
111	2304002 Equipment Hire Charges		20000	30000
112	2304201 Reward for Reporting Waste Dumping		20000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
113	2305301 Repairs & Maintenance - Vehicles		100000	120000
114	2305902 Repairs & Maintenance - Office Equipments		100000	150000
115	2305909 Other Repairs & Maintenance		25000	30000
116	2308004 Expenses for Burying Carcases		2000	3000
117	2308008 Expenses Related to Pandemic/Epidemic Control		8000	10000
118	2308010 Extra - ordinary Expenses		5000	0
119	2308014 Expenses related to Inaugurations and Ceremonies		15000	30000
120	2308201 Refreshment Charges		100000	130000
	Total Operation and Maintenance		**1570000**	**2003000**
	Interest and Finance Charges - 240			
121	2407001 Bank Charges		2500	2500
122	2408001 Other Finance Expenses		5000	2500
	Total Interest and Finance Charges		**7500**	**5000**
	Programe Expenses - 250			
123	2501001 Election Expenses		150000	0
124	2502001 Expenditure on Poverty Eradication Program		35000000	47000000
	Total Programe Expenses		**35150000**	**47000000**
	Expenses Related to Productive Sector - 251			
125	2510101 Agriculture - Paddy		390500	150000
126	2510102 Agriculture - Coconut		471184	624000
127	2510104 Agriculture - Vegetables		806860	798000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
128	2510105 Agriculture - Plaintane		300000	413500
129	2510106 Agriculture - Tubercrops		150000	0
130	2510112 Agriculture - Pepper		200000	173000
131	2510124 Agriculture - Intercropping		150000	0
132	2510132 Agriculture Related Facilities		0	2500000
133	2510201 Animal Husbandry - Cow		1800000	1230000
134	2510205 Animal Husbandry - Poultry		195000	195000
135	2510209 Animal Husbandry - Infrastructure		423000	500000
136	2510210 Animal Husbandry - Disease Control		100000	100000
137	2510215 Protection of Animals		0	200000
138	2510301 Dairy Development -Fodder Grass		100000	100000
139	2510305 Dairy Development - Milk Incentives		3800000	4009711
140	2510404 Inland -Pisciculture		200000	120000
141	2510613 Service Enterprises		3425000	1410000
142	2510804 Environment Conservation		200000	0
	Total Expenses Related to Productive Sector		**12711544**	**12523211**
	Expenses Related to Service Sector - 252			
143	2520107 Education-Related Activities		480000	420320
144	2520109 Encourage Excellence of SC/ ST		80000	80000
145	2520111 Contribution towards SSA		500000	500000
146	2520202 Literacy Equivalance Examination		100000	200000
147	2520503 Arts,Culture,Sports and Youth		470000	465000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Welfare-Promotion			
148	2520602 Health related Programs		2350000	2474230
149	2520618 Medical Institution - Allopathy		3915783	2539059
150	2520619 Medical Institution - Ayurvedic		700000	1000000
151	2520620 Medical Institution - Homoeo		300000	300000
152	2520701 Drinking Water - Individual		110000	0
153	2520702 Drinking Water - Public		2084759	2127689
154	2520801 Housing & House Electrification - Individual		69589899	44598711
155	2520903 Women Welfare		725000	675000
156	2520904 Welfare of the Aged		170580	106142
157	2520905 Welfare Programs for the Destitute		300000	300000
158	2520906 Welfare Programs for Physically/ Mentally Challenged		1600000	2432500
159	2520908 Social Security Programme		941500	1285016
160	2521001 Anganwadi Nutrition		2900000	2900000
161	2521101 Anganwadi Infrastructure		1048966	600000
162	2521102 Anganwadi Related Services		30000	30000
163	2521201 Vocational Capacity Building - Vocational Training		500000	500000
164	2521203 Vocational Capacity Building - Related Activities		200000	0
165	2521601 Local Government Service Delivery Improvement		975000	875000
166	2521602 Payments to IKM		104181	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
167	2521801 Contribution to Social Security Mission		225000	0
168	2521902 Sanitation & Waste Management - Public		200000	250000
169	2521903 Public Sanitation - Related Activities		67639	127639
170	2521904 Toilet (Individual)		540000	360000
171	2522001 Plan Formulation, Implementation and Monitoring		275000	200000
172	2522202 Climate Change - Related Services		100000	0
173	2522303 Solid Waste Management - Preparatory Activities		650000	500000
174	2522305 Solid Waste Management - Collection and Transportation		816330	963280
175	2522308 Solid Waste Management - Processing - Centralised		706600	0
176	2522309 Solid Waste Management - Related Activities		50000	50000
177	2522314 Solid Waste Management - Processing Individual		2201682	2009240
	Total Expenses Related to Service Sector		**96007919**	**68948826**
	Expenses Related to Infrastructure Sector - 253			
178	2530101 Street Lights		3911162	0
179	2530301 Public Buildings - Local Government Office Building		1504633	250000
180	2530302 Public Buildings - Other Buildings		809522	700000
181	2530501 Vehicle Rent for Engineering Wing		300000	432000
	Total Expenses Related to Infrastructure Sector		**6525317**	**1382000**
	Expenses related to State Sponsored Schemes -			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	254			
182	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4612800	4843000
183	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16975400	17825600
184	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1186200	1257500
185	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5487000	5767000
186	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	40000
187	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31886000	33490000
	Total Expenses related to State Sponsored Schemes		**60177400**	**63223100**
	Revenue Grants, Cotributions and Subsidies - 260			
188	2601005 Financial Assistance from Distress Relief Fund		30000	50000
	Total Revenue Grants, Cotributions and Subsidies		**30000**	**50000**
	Prior Period Items - 280			
189	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		15000	0
	Total Prior Period Items		**15000**	**0**
	Total Revenue Expenditure		**228220940**	**212470637**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Expenditure - 4			
	Refund of Deposits - 340			
190	3401001 Earnest Money Deposit		0	50000
191	3401002 Security Deposit		0	100000
192	3401003 Retention		0	70000
193	3402001 Rent Deposit		0	10000
194	3402006 Election Deposit(Candidate)		0	153000
	Total Refund of Deposits		**0**	**383000**
	Payment of Recoveries - 350			
195	3501102 Net Salary Payable		887691	0
196	3501116 Pension Contribution Payable		65877	800000
197	3501122 Leave Salary Payable		200000	250000
198	3501301 Employers Liabilities - Pension Contribution (NPS)		34581	200000
199	3501303 Employers Liabilities - Pension Contribution		100000	0
200	3502001 Recoveries Payable - General Provident Fund		12090	0
201	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		81300	0
202	3502006 Recoveries Payable - Insurance Premium		14831	0
203	3502012 Recoveries Payable - State Life Insurance		8275	0
204	3502014 Recoveries Payable - Group Insurance		9000	0
205	3502018 Recoveries Payable-Audit Recovery		1500	0
206	3502020 Recoveries Payable - Employee Share NPS		14581	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
207	3502022 Recoveries Payable -Medisep -Regular		6500	0
208	3502025 Recoveries Payable - Income Tax Deducted at Source		39915	0
209	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		37633	0
210	3503001 Government and Other Dues Payable - Library Cess Payable		300000	0
211	3503005 Government and Other Dues Payable-TDS - CGST		31039	0
212	3503006 Government and Other Dues Payable-TDS - SGST		31039	0
213	3503008 Government and Other Dues Payable - CGST		54466	0
214	3503009 Government and Other Dues Payable - SGST		54466	0
215	3503014 Value of Court fee Stamp		1030	0
216	3504010 Refund Payable - Other Fees		78000	0
217	3508001 Liability in respect of Stale Cheque		340000	0
	Total Payment of Recoveries		**2403814**	**1250000**
	Fixed Assets - 410			
218	4101001 Land		4050000	0
219	4101008 Public well		1600000	1000000
220	4102002 Administrative Buildings		725000	25000
221	4102005 Hospital Buildings		6025000	75000
222	4102011 Public Comfort Stations		3250000	3050000
223	4102016 Other Buildings		2746409	381997

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
224	4102018 Stadium		269304	269304
225	4102020 Bus Stand Buildings		500000	500000
226	4103001 Concrete Roads		10333207	842933
227	4103002 Black Topped Roads		14828814	6931336
228	4103008 Bridges		123776	0
229	4103012 Side Walls		1800000	0
230	4103101 Sewerage		1000000	0
231	4103102 Drainage		600000	464533
232	4103204 Distribution & Regulation System - Water Supply		840000	0
233	4103302 Street Light		1488000	0
234	4104001 Plant & Machinery		2570000	570000
235	4105001 Vehicles		0	1300000
236	4106002 Computers, Printers & Peripherals		567000	565109
237	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1640739	676000
238	4108001 Other Fixed Assets		1100000	442500
	Total Fixed Assets		**56057249**	**17093712**
	Loans, Advances and Deposits - 460			
239	4601001 Festival Advance to Employees		120000	200000
240	4605003 Advance to Implementing Officers		350000	820000
241	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Loans, Advances and Deposits		2470000	3020000
	Total Capital Expenditure		60931063	21746712
	Total Expenditure		289152003	234217349
	Total Receipts		285464507	244199125
	Balance		23033848	39657511