MALLAPPALLY BLOCK PANCHAYATH

Report: Form 1

From Date: 2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	REVISED BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	**14139557**	**8583066**
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1404099 Other Fees	100000	50000
	Total Fees and User Charges	100000	50000
	Sale and Hire Charges - 150		
2	1501101 Receipts from Sale of Forms	100000	120000
	Total Sale and Hire Charges	100000	120000
	Revenue Grants, Contributions and Subsidies - 160		
3	1601023 General Purpose Fund	10640400	9598000
	Total Revenue Grants, Contributions and Subsidies	10640400	9598000
	Interest Earned - 171		
4	1711001 Interest from Bank Accounts	50000	200000
	Total Interest Earned	50000	200000
	Rental Income - LB Properties - 130		
5	1302003 Rent from Buildings	7500	0
6	1308002 Rent from Localbody Properties	0	10000
	Total Rental Income	7500	10000
	Total Revenue Receipt	**10897900**	**9978000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		

SN	HEAD OF ACCOUNTS	REVISED BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
7	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	4236000
8	3201023 Member Of Parliament Local And Development Scheme	5000000	6000000
9	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	147100000	157700000
10	3202001 Development Fund - General	22411481	31996000
11	3202002 Development Fund - Special Component Plan	12902003	13531000
12	3202003 Development Fund - Tribal Sub-Plan	247600	135000
13	3202010 Maintenance Fund - Non-Road Assets	16706000	14929000
14	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	7000000	6000000
15	3202029 Awards and Honours - Tied	4666000	10863570
16	3202030 Awards and Honours - Untied	3110000	6641460
17	3207001 Contribution - Special Funds	0	100000
18	3207002 Contribution - other Funds	11060000	0
19	3209001 Contribution to Joint Venture Projects from District Panchayat	0	3724000
20	3209003 Contribution to Joint Venture Projects from Grama Panchayat	0	2660000
	Total Grants, Contribution for Specific Purposes	230203084	258516030
	Secured Loans - 330		
21	3305002 Loan from Financial Institutions	1000000	1000000
	Total Secured Loans	1000000	1000000
	Deposits Received - 340		
22	3401001 Earnest Money Deposit	300000	330000
23	3401002 Security Deposit	300000	330000

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24	3401003 Retention	150000	175000
	Total Deposits Received	750000	835000
	Redemption - 431		
25	4315002 Receivables from Government (redemption amount)	10742152	0
	Total Redemption	10742152	0
	Loans, Advances and Deposits - 460		
26	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1500000	1800000
	Total Loans, Advances and Deposits	1500000	1800000
	Total Capital Receipt	**244195236**	**262151030**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
27	2101004 Salaries - Contract Staff	400000	500000
28	2101005 Salaries - Temporary Staff	0	500000
29	2101101 Wages	1000000	0
30	2101201 Bonus	0	20000
31	2102003 Travelling Allowances - Permanent Staff	20000	25000
32	2102004 Travelling Allowances - Temporary Staff	0	10000
33	2102005 Travelling Allowances - Contingent Staff	50000	10000
34	2102010 Other allowances - Contingent Staff	200000	0
35	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2200000	2500000
36	2102016 Other Benefits and Allowances	400000	0
37	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	200000
	Total Establishment Expenses	**4370000**	**3765000**
	Administrative Expenses - 220		
38	2201001 Rent of Buildings	500000	0

SN	HEAD OF ACCOUNTS	REVISED BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
39	2201003 Other Taxes/ Duties	10000	0
40	2201101 Office Electricity Expenses	400000	120000
41	2201102 Water Charges - Office	50000	20000
42	2201199 Other Office Maintenance Expenses	750000	100000
43	2201201 Telephone Expenses/ Internet Charges	100000	120000
44	2201202 Postage Expenses	50000	50000
45	2202001 Books & Periodicals	25000	40000
46	2202101 Printing & Stationery	300000	250000
47	2204001 Insurance	30000	0
48	2204002 Insurance - Vehicles	0	40000
49	2205101 Miscellaneous Legal Expenses	70000	100000
50	2205201 Professional & Other Fees	75000	80000
51	2206001 Newspaper Advertisement Charges	350000	300000
52	2206099 Other Advertisement & Publicity Charges	50000	50000
53	2206101 Membership & Subscriptions	10000	20000
54	2208099 Miscellaneous Administration Expenses	700000	800000
	Total Administrative Expenses	**3470000**	**2090000**
	Operation and Maintenance - 230		
55	2301002 Fuel Charges	300000	360000
56	2305099 Repairs & Maintenance - Other Infrastructure Assets	100000	150000
57	2305201 Repairs & Maintenance - Buildings	100000	0
58	2305301 Repairs & Maintenance - Vehicles	300000	350000
59	2305909 Other Repairs & Maintenance	125000	130000
60	2308010 Extra - ordinary Expenses	500000	600000
61	2308201 Refreshment Charges	350000	300000
	Total Operation and Maintenance	1775000	1890000
	Interest and Finance Charges - 240		

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62	2407001 Bank Charges	2000	3000
	Total Interest and Finance Charges	2000	3000
	Programe Expenses - 250		
63	2501001 Election Expenses	3000000	200000
64	2502001 Expenditure on Poverty Eradication Program	147100000	157700000
	Total Programe Expenses	150100000	157900000
	Expenses Related to Productive Sector - 251		
65	2510101 Agriculture - Paddy	1123275	0
66	2510124 Agriculture - Intercropping	566032	0
67	2510132 Agriculture Related Facilities	350000	0
68	2510209 Animal Husbandry - Infrastructure	500000	0
69	2510210 Animal Husbandry - Disease Control	100000	0
70	2510304 Dairy Development -Infrastructure	400000	0
71	2510305 Dairy Development - Milk Incentives	2300000	0
72	2511201 Skill Development	900000	0
73	2511301 Self Employment and Marketing Promotion	2266666	0
	Total Expenses Related to Productive Sector	8505973	0
	Expenses Related to Service Sector - 252		
74	2520107 Education-Related Activities	3650000	0
75	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	807895	0
76	2520602 Health related Programs	800000	0
77	2520618 Medical Institution - Allopathy	10843290	0
78	2520801 Housing & House Electrification - Individual	23376745	0
79	2520904 Welfare of the Aged	10000	0
80	2520905 Welfare Programs for the Destitute	400000	0
81	2520906 Welfare Programs for Physically/ Mentally Challenged	1984172	0

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82	2520908 Social Security Programme	150000	0
83	2521001 Anganwadi Nutrition	400000	0
84	2521101 Anganwadi Infrastructure	2500000	0
85	2521201 Vocational Capacity Building - Vocational Training	150000	0
86	2521203 Vocational Capacity Building - Related Activities	180000	0
87	2521401 Electricity Line Extension	48871	0
88	2521601 Local Government Service Delivery Improvement	312500	0
89	2521602 Payments to IKM	41791	0
90	2521701 Allied Institution Service Delivery Improvement	2763962	0
91	2521903 Public Sanitation - Related Activities	2340000	0
92	2522001 Plan Formulation, Implementation and Monitoring	889400	0
93	2522201 Disaster Management - Related Services	100000	0
94	2522305 Solid Waste Management - Collection and Transportation	251685	0
95	2522306 Solid Waste Management - Processing - Institution	4000000	0
96	2522317 Liquid Waste Management - Processing	150000	0
	Total Expenses Related to Service Sector	56150311	0
	Expenses Related to Infrastructure Sector - 253		
97	2530101 Street Lights	1198429	0
98	2530301 Public Buildings - Local Government Office Building	1921720	0
99	2530302 Public Buildings - Other Buildings	251556	0
100	2530502 Hiring of vehicles for office purposes	432000	0
	Total Expenses Related to Infrastructure Sector	3803705	0
	Expenses related to State Sponsored Schemes - 254		

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101	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	300000	0
	Total Expenses related to State Sponsored Schemes	300000	0
	Expenses Related to Joint Venture Projects - 255		
102	2551003 Contribution towards Joint Venture Projects - Grama Panchayat	960000	0
	Total Expenses Related to Joint Venture Projects	960000	0
	Revenue Grants, Cotributions and Subsidies - 260		
103	2602101 Keralotsavam - Expenses	0	150000
	Total Revenue Grants, Cotributions and Subsidies	0	150000
	Total Revenue Expenditure	**229436989**	**165798000**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
104	3401003 Retention	241537	0
	Total Refund of Deposits	241537	0
	Payment of Recoveries - 350		
105	3503008 Government and Other Dues Payable - CGST	1000	2000
106	3503009 Government and Other Dues Payable - SGST	1000	2000
	Total Payment of Recoveries	2000	4000
	Fixed Assets - 410		
107	4102002 Administrative Buildings	520000	0
108	4102008 School Buildings	1125000	0
109	4102011 Public Comfort Stations	1910093	0
110	4102016 Other Buildings	4195733	0
111	4102019 Free Style Open Gym	550000	0
112	4103001 Concrete Roads	4536470	0
113	4103002 Black Topped Roads	575195	0

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114	4103012 Side Walls	907610	0
115	4103099 Other Constructions	338000	0
116	4103302 Street Light	250000	0
117	4106002 Computers, Printers & Peripherals	970000	0
118	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	441000	0
	Total Fixed Assets	16319101	0
	Capital Work in Progress - 412		
119	4120101 Capital Work In Progress	12000000	12000000
	Total Capital Work in Progress	12000000	12000000
	Loans, Advances and Deposits - 460		
120	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1900000	1800000
121	4605099 Advance to Others	750000	800000
	Total Loans, Advances and Deposits	2650000	2600000
	Total Capital Expenditure	31212638	14604000
	The amount Earmarked for 2026-27 Projects including Health Grant and CFC		**82332030**
	Total Expenditure	**260649627**	**262734030**
	Total Receipts	**255093136**	**272129030**
	Balance	**8583066**	**9395000**