



Mala Block Development 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		19295058	13473703
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401401 Fees under RTI Act		0	5000
2	1402001 Penal Interest		0	25000
3	1402003 Other Penalties and Fines		25000	10000
4	1404099 Other Fees		1150	5000
5	1405099 Other User Charges		10000	0
	Total Fees and User Charges		36150	45000
	Sale and Hire Charges - 150			
6	1501099 Receipts from Sale of Other Products		217575	239332
7	1501101 Receipts from Sale of Forms		208274	0

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8	1501102 Receipts from Sale of Tender Forms		100000	229101
9	1501201 Receipts from Sale of Stores		0	50000
10	1501202 Receipts from Sale of Scrap		42570	0
	Total Sale and Hire Charges		568419	518433
Revenue Grants, Contributions and Subsidies - 160				
11	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	150000
12	1601023 General Purpose Fund		8867000	9786000
	Total Revenue Grants, Contributions and Subsidies		8867000	9936000
Interest Earned - 171				
13	1711001 Interest from Bank Accounts		106630	117293
	Total Interest Earned		106630	117293
Other Income - 180				
14	1808099 Miscellaneous Receipts		37500	0
	Total Other Income		37500	0
Rental Income - LB Properties - 130				
15	1301001 Rent from Town Hall		0	241576
16	1301009 Rent from Auditorium and Halls		219615	0
17	1302003 Rent from Buildings		300000	330000
	Total Rental Income		519615	571576
	Total Revenue Receipt		10135314	11188302
Capital Receipt - 2				

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Grants, Contribution for Specific Purposes - 320				
18	3201005 Central Finance Commission Grant - Untied		4104406	9430000
19	3201011 Prime Minister S Awas Yojana (PMAY) - General		10314000	0
20	3201023 Member Of Parliament Local And Development Scheme		0	11200000
21	3201028 Swaccha Bharat Mission - Used Water Management		2415000	0
22	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	1200000
23	3202001 Development Fund - General		27845693	38886000
24	3202002 Development Fund - Special Component Plan		16328929	16545000
25	3202010 Maintenance Fund - Non-Road Assets		24841499	18647000
26	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		2500000	4800000
27	3202031 Grant for Keralotsavam		100000	100000
28	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		2300000	0
29	3203001 Grant from Other Government Agencies		2000000	0
30	3208010 Beneficiary Contribution		400000	0
31	3209001 Contribution to Joint Venture Projects from District Panchayat		9193502	9193502
32	3209003 Contribution to Joint Venture Projects from Grama Panchayat		8650000	8650000
	Total Grants, Contribution for Specific Purposes		110993029	118651502

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Deposits Received - 340				
33	3401003 Retention		405121	0
34	3402001 Rent Deposit		0	50000
35	3402006 Election Deposit(Candidate)		300000	0
36	3408001 Deposit Received From Halls, Stadiums and Auditoriums		30000	200000
	Total Deposits Received		735121	250000
Redemption - 431				
37	4315002 Receivables from Government (redemption amount)		10421311	0
	Total Redemption		10421311	0
Loans, Advances and Deposits - 460				
38	4605004 Temporary Advances for Official Purposes		200000	200000
39	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1200000
	Total Loans, Advances and Deposits		200000	1400000
	Total Capital Receipt		122349461	120301502
Revenue Expenditure - 3				
Establishment Expenses - 210				
40	2101004 Salaries - Contract Staff		393480	432828
41	2101101 Wages		401866	442053
42	2102004 Travelling Allowances - Temporary Staff		20795	52875
43	2102009 Other allowances - Temporary Staff		20000	0

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44	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2016850	3016850
45	2102016 Other Benefits and Allowances		68160	0
46	2102017 Festival Allowance		15000	16500
47	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		110000	121000
48	2102020 Telephone Allowance - Secretary		3600	4000
49	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3600	4000
50	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3600	4000
	Total Establishment Expenses		3056951	4094106
Administrative Expenses - 220				
51	2201001 Rent of Buildings		11000	0
52	2201002 Land Tax/ Basic Tax		30000	15000
53	2201003 Other Taxes/ Duties		150000	0
54	2201101 Office Electricity Expenses		165000	373454
55	2201104 Service Connection Charge (KSEB/ KWA)		35000	0
56	2201199 Other Office Maintenance Expenses		168440	168440
57	2201201 Telephone Expenses/ Internet Charges		53250	58575
58	2201202 Postage Expenses		10000	10000
59	2202001 Books & Periodicals		49620	49620
60	2202101 Printing & Stationery		191000	191000

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61	2204001 Insurance		108523	0
62	2204002 Insurance - Vehicles		0	108523
63	2205101 Miscellaneous Legal Expenses		100000	100000
64	2205201 Professional & Other Fees		42350	62350
65	2206001 Newspaper Advertisement Charges		102850	102850
66	2206099 Other Advertisement & Publicity Charges		15000	15000
67	2206101 Membership & Subscriptions		50000	50000
68	2208001 Festival Expenses		150000	100000
69	2208005 Donations And Contributions As Per Government Order		85000	200000
70	2208099 Miscellaneous Administration Expenses		234397	234397
	Total Administrative Expenses		1751430	1839209
Operation and Maintenance - 230				
71	2301002 Fuel Charges		350000	360000
72	2304001 Vehicle Hire Charges		50000	50000
73	2304099 Other Hire Charges		67649	67649
74	2305199 Repairs & Maintenance - Other Civic Amenities		50000	50000
75	2305301 Repairs & Maintenance - Vehicles		100000	110000
76	2305902 Repairs & Maintenance - Office Equipments		173162	173162
77	2305909 Other Repairs & Maintenance		137500	137500
78	2308010 Extra - ordinary Expenses		157830	157830
79	2308013 Sanitation Expenses		96405	150000

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80	2308201 Refreshment Charges		180000	198000
	Total Operation and Maintenance		1362546	1454141
Interest and Finance Charges - 240				
81	2407001 Bank Charges		3000	0
	Total Interest and Finance Charges		3000	0
Programe Expenses - 250				
82	2502001 Expenditure on Poverty Eradication Program		0	1200000
	Total Programe Expenses		0	1200000
Expenses Related to Productive Sector - 251				
83	2510101 Agriculture - Paddy		8200000	3700000
84	2510209 Animal Husbandry - Infrastructure		1210000	1600000
85	2510210 Animal Husbandry - Disease Control		500000	0
86	2510305 Dairy Development - Milk Incentives		4999944	2452253
87	2510601 Small scale industries and Micro enterprises		955258	0
88	2510802 Water Conservation		5542131	1312131
89	2511301 Self Employment and Marketing Promotion		5565922	450000
	Total Expenses Related to Productive Sector		26973255	9514384
Expenses Related to Service Sector - 252				
90	2520107 Education-Related Activities		5200000	200000
91	2520109 Encourage Excellence of SC/ ST		100000	0
92	2520501 Arts and Culture		0	100000
93	2520503 Arts,Culture,Sports and Youth		1095000	450000

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	Welfare-Promotion			
94	2520602 Health related Programs		3900000	5045925
95	2520618 Medical Institution - Allopathy		13869807	11691910
96	2520702 Drinking Water - Public		150000	0
97	2520801 Housing & House Electrification - Individual		46684898	64496380
98	2520802 Housing & House Electrification - Construction/Purchase by Local Government		373642	0
99	2520903 Women Welfare		1200000	1245000
100	2520905 Welfare Programs for the Destitute		574289	590000
101	2520906 Welfare Programs for Physically/ Mentally Challenged		2550000	158000
102	2521101 Anganwadi Infrastructure		1000000	0
103	2521203 Vocational Capacity Building - Related Activities		600000	0
104	2521601 Local Government Service Delivery Improvement		800000	50000
105	2521602 Payments to IKM		50929	60000
106	2521701 Allied Institution Service Delivery Improvement		890000	479460
107	2521903 Public Sanitation - Related Activities		901000	301000
108	2522001 Plan Formulation, Implementation and Monitoring		150000	200000
	Total Expenses Related to Service Sector		80089565	85067675
Expenses Related to Infrastructure Sector - 253				
109	2530101 Street Lights		1150000	5050000

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110	2530201 Roads		1900000	4700000
111	2530204 Culverts		500000	50000
112	2530301 Public Buildings - Local Government Office Building		511702	0
113	2530302 Public Buildings - Other Buildings		5702339	6300000
114	2530402 Other Constructions - Side Walls		1628382	0
115	2530502 Hiring of vehicles for office purposes		341000	434500
	Total Expenses Related to Infrastructure Sector		11733423	16534500
Expenses related to State Sponsored Schemes - 254				
116	2540106 Financial Assistance for Intercaste marriage		0	150000
	Total Expenses related to State Sponsored Schemes		0	150000
	Total Revenue Expenditure		124970170	119854015
Capital Expenditure - 4				
Refund of Deposits - 340				
117	3401003 Retention		405121	0
118	3402001 Rent Deposit		0	50000
119	3402006 Election Deposit(Candidate)		300000	0
120	3408001 Deposit Received From Halls, Stadiums and Auditoriums		30000	200000
	Total Refund of Deposits		735121	250000
Payment of Recoveries - 350				

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121	3503008 Government and Other Dues Payable - CGST		885	0
122	3503009 Government and Other Dues Payable - SGST		885	0
123	3508001 Liability in respect of Stale Cheque		4000	0
	Total Payment of Recoveries		5770	0
Fixed Assets - 410				
124	4102016 Other Buildings		4002499	320000
125	4102019 Free Style Open Gym		1030600	0
126	4103001 Concrete Roads		500000	0
127	4103002 Black Topped Roads		1551716	700000
128	4103003 Interlocked Roads		863000	0
129	4103012 Side Walls		1400000	0
130	4103099 Other Constructions		200000	0
131	4103102 Drainage		3529000	163776
132	4103203 Reservoir		27285	0
133	4104001 Plant & Machinery		3954655	300000
134	4105001 Vehicles		1000000	0
135	4106001 Office & Other Equipments		0	600000
136	4106002 Computers, Printers & Peripherals		1483906	612598
137	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000	0
138	4108001 Other Fixed Assets		343448	98000
	Total Fixed Assets		20086109	2794374

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	Loans, Advances and Deposits - 460			
139	4605004 Temporary Advances for Official Purposes		0	200000
140	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		750000	1200000
141	4605006 Advance to Allied Institutions		150000	0
	Total Loans, Advances and Deposits		900000	1400000
	Total Capital Expenditure		21727000	4444374
	Total Expenditure		146697170	124298389
	Total Receipts		132484775	131489804
	Balance		5082663	20665118