



Malampuzha 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		19350835	20359719
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1405099 Other User Charges		34500	0
	Total Fees and User Charges		34500	0
	Sale and Hire Charges - 150			
2	1501099 Receipts from Sale of Other Products		30000	0
3	1501102 Receipts from Sale of Tender Forms		300000	350000
4	1501202 Receipts from Sale of Scrap		5000	20000
	Total Sale and Hire Charges		335000	370000
	Revenue Grants, Contributions and Subsidies - 160			
5	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		500000	800000

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6	1601023 General Purpose Fund		8867000	10029000
	Total Revenue Grants, Contributions and Subsidies		9367000	10829000
Interest Earned - 171				
7	1711001 Interest from Bank Accounts		0	100000
8	1718099 Other Interest		5000	0
	Total Interest Earned		5000	100000
	Total Revenue Receipt		9741500	11299000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
9	3201004 Central Finance Commission Grant - Tied		8638000	0
10	3201005 Central Finance Commission Grant - Untied		5759000	0
11	3201023 Member Of Parliament Local And Development Scheme		800000	3500000
12	3202001 Development Fund - General		41880135	48762000
13	3202002 Development Fund - Special Component Plan		22874000	24853000
14	3202003 Development Fund - Tribal Sub-Plan		5930040	4094000
15	3202010 Maintenance Fund - Non-Road Assets		189012	189000
16	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		0	3000000
17	3202031 Grant for Keralotsavam		0	300000
18	3209001 Contribution to Joint Venture Projects from District Panchayat		19485000	19485000

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19	3209003 Contribution to Joint Venture Projects from Grama Panchayat		19065000	19065000
	Total Grants, Contribution for Specific Purposes		124620187	123248000
Deposits Received - 340				
20	3401003 Retention		250000	250000
	Total Deposits Received		250000	250000
Other Liabilities - 350				
21	3502008 Recoveries Payable - Co-operative Recovery		50000	300000
22	3502025 Recoveries Payable - Income Tax Deducted at Source		0	50000
23	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	50000
24	3503005 Government and Other Dues Payable-TDS - CGST		0	50000
25	3503006 Government and Other Dues Payable-TDS - SGST		0	50000
26	3503013 Government and Other Dues Payable - Others payable		5000	0
	Total Other Liabilities		55000	500000
Redemption - 431				
27	4315002 Receivables from Government (redemption amount)		5659334	0
	Total Redemption		5659334	0
Loans, Advances and Deposits - 460				
28	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2400000	3500000

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	Total Loans, Advances and Deposits		2400000	3500000
	Total Capital Receipt		132984521	127498000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
29	2101003 Salaries - Permanent Staff		100000	0
30	2101101 Wages		510000	1150000
31	2101201 Bonus		0	10000
32	2101401 Honourarium		1700000	0
33	2101501 Festival Allowance		0	25000
34	2102001 Travelling Allowances - Secretary		0	150000
35	2102003 Travelling Allowances - Permanent Staff		0	300000
36	2102004 Travelling Allowances - Temporary Staff		60000	0
37	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		250000	3500000
38	2102017 Festival Allowance		2710	20000
39	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	150000
40	2102020 Telephone Allowance - Secretary		0	10000
41	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	20000
	Total Establishment Expenses		2622710	5335000
	Administrative Expenses - 220			

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42	2201101 Office Electricity Expenses		160000	200000
43	2201102 Water Charges - Office		45000	50000
44	2201104 Service Connection Charge (KSEB/ KWA)		0	150000
45	2201201 Telephone Expenses/ Internet Charges		65000	300000
46	2201202 Postage Expenses		0	10000
47	2201301 Electricity Charges - Allied Institutions		0	150000
48	2201302 Water Charges - Allied Institutions		0	100000
49	2201304 Telephone Expenses - Allied Institutions		50000	100000
50	2202101 Printing & Stationery		70000	150000
51	2204001 Insurance		15000	0
52	2204002 Insurance - Vehicles		0	75000
53	2205101 Miscellaneous Legal Expenses		0	5000
54	2205201 Professional & Other Fees		20000	160000
55	2206001 Newspaper Advertisement Charges		165000	180000
56	2206002 Keralolsavam Expenses		0	500000
57	2206101 Membership & Subscriptions		0	300000
58	2208005 Donations And Contributions As Per Government Order		0	300000
59	2208099 Miscellaneous Administration Expenses		0	250000
	Total Administrative Expenses		590000	2980000
Operation and Maintenance - 230				
60	2301002 Fuel Charges		350000	350000

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61	2304001 Vehicle Hire Charges		150000	50000
62	2304002 Equipment Hire Charges		20000	0
63	2305201 Repairs & Maintenance - Buildings		200000	0
64	2305301 Repairs & Maintenance - Vehicles		200000	250000
65	2305902 Repairs & Maintenance - Office Equipments		250000	300000
66	2305909 Other Repairs & Maintenance		85000	0
67	2308013 Sanitation Expenses		0	100000
68	2308099 Other Operating & Maintenance Expenses		0	200000
69	2308201 Refreshment Charges		150000	250000
	Total Operation and Maintenance		1405000	1500000
Interest and Finance Charges - 240				
70	2407001 Bank Charges		0	10000
71	2408001 Other Finance Expenses		180000	0
	Total Interest and Finance Charges		180000	10000
Programe Expenses - 250				
72	2501001 Election Expenses		600000	500000
	Total Programe Expenses		600000	500000
Expenses Related to Productive Sector - 251				
73	2510101 Agriculture - Paddy		6000000	0
74	2510305 Dairy Development - Milk Incentives		6679946	0
75	2510614 Market Promotion		150000	0
76	2511301 Self Employment and Marketing Promotion		1000000	0

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	Total Expenses Related to Productive Sector		13829946	0
	Expenses Related to Service Sector - 252			
77	2520107 Education-Related Activities		6479900	3000000
78	2520109 Encourage Excellence of SC/ ST		2500000	2500000
79	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		810000	0
80	2520602 Health related Programs		1200000	0
81	2520618 Medical Institution - Allopathy		4799023	0
82	2520702 Drinking Water - Public		678236	0
83	2520801 Housing & House Electrification - Individual		76382684	0
84	2520903 Women Welfare		200000	0
85	2520904 Welfare of the Aged		200000	0
86	2520906 Welfare Programs for Physically/ Mentally Challenged		3300000	0
87	2520908 Social Security Programme		5044481	0
88	2521203 Vocational Capacity Building - Related Activities		200000	0
89	2521601 Local Government Service Delivery Improvement		800000	0
90	2521602 Payments to IKM		82457	0
91	2521701 Allied Institution Service Delivery Improvement		1266587	39000
92	2521906 Toilet (Public/Community Level)		2219373	0
93	2522001 Plan Formulation, Implementation and Monitoring		404536	0

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94	2522308 Solid Waste Management - Processing - Centralised		1344000	0
	Total Expenses Related to Service Sector		107911277	5539000
Expenses Related to Infrastructure Sector - 253				
95	2530301 Public Buildings - Local Government Office Building		1325397	0
96	2530302 Public Buildings - Other Buildings		904620	0
97	2530501 Vehicle Rent for Engineering Wing		50000	0
	Total Expenses Related to Infrastructure Sector		2280017	0
Expenses related to State Sponsored Schemes - 254				
98	2540106 Financial Assistance for Intercaste marriage		500000	800000
	Total Expenses related to State Sponsored Schemes		500000	800000
Revenue Grants, Cotributions and Subsidies - 260				
99	2602002 Contribution to other Funds		227000	0
	Total Revenue Grants, Cotributions and Subsidies		227000	0
	Total Revenue Expenditure		130145950	16664000
Capital Expenditure - 4				
Refund of Deposits - 340				
100	3401001 Earnest Money Deposit		0	300000
101	3401002 Security Deposit		0	100000
102	3401003 Retention		100000	150000

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103	3408099 Other deposits received		0	50000
	Total Refund of Deposits		100000	600000
Payment of Recoveries - 350				
104	3502008 Recoveries Payable - Co-operative Recovery		250000	300000
105	3502025 Recoveries Payable - Income Tax Deducted at Source		110000	50000
106	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		215000	50000
107	3503005 Government and Other Dues Payable-TDS - CGST		215000	50000
108	3503006 Government and Other Dues Payable-TDS - SGST		215000	50000
	Total Payment of Recoveries		1005000	500000
Fixed Assets - 410				
109	4102002 Administrative Buildings		1000000	0
110	4102016 Other Buildings		1228472	3500000
111	4103001 Concrete Roads		3334179	0
112	4103002 Black Topped Roads		10478135	0
113	4103010 Culverts		861786	0
114	4103099 Other Constructions		1500000	3000000
115	4103102 Drainage		673708	0
116	4106002 Computers, Printers & Peripherals		975000	0
117	4108001 Other Fixed Assets		7069000	0
	Total Fixed Assets		27120280	6500000

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	Loans, Advances and Deposits - 460			
118	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2400000	3500000
	Total Loans, Advances and Deposits		2400000	3500000
	Total Capital Expenditure		30625280	11100000
	Total Expenditure		160771230	27764000
	Total Receipts		142726021	138797000
	Balance		1305626	131392719