



Malampuzha Block Development Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		0	0
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1405099 Other User Charges		0	34500
	Total Fees and User Charges		0	34500
	Sale and Hire Charges - 150			
2	1501099 Receipts from Sale of Other Products		0	30000
3	1501102 Receipts from Sale of Tender Forms		0	300000
4	1501202 Receipts from Sale of Scrap		0	5000
	Total Sale and Hire Charges		0	335000
	Revenue Grants, Contributions and Subsidies - 160			
5	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	500000

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6	1601023 General Purpose Fund		0	8867000
	Total Revenue Grants, Contributions and Subsidies		0	9367000
Interest Earned - 171				
7	1718099 Other Interest		0	5000
	Total Interest Earned		0	5000
	Total Revenue Receipt		0	9741500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
8	3201004 Central Finance Commission Grant - Tied		0	8638000
9	3201005 Central Finance Commission Grant - Untied		0	5759000
10	3201023 Member Of Parliament Local And Development Scheme		0	800000
11	3202001 Development Fund - General		0	41880135
12	3202002 Development Fund - Special Component Plan		0	22874000
13	3202003 Development Fund - Tribal Sub-Plan		0	5930040
14	3202010 Maintenance Fund - Non-Road Assets		0	189012
15	3209001 Contribution to Joint Venture Projects from District Panchayat		0	19485000
16	3209003 Contribution to Joint Venture Projects from Grama Panchayat		0	19065000
	Total Grants, Contribution for Specific Purposes		0	124620187
Deposits Received - 340				
17	3401003 Retention		0	250000

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	Total Deposits Received		0	250000
	Other Liabilities - 350			
18	3502008 Recoveries Payable - Co-operative Recovery		0	50000
19	3503013 Government and Other Dues Payable - Others payable		0	5000
	Total Other Liabilities		0	55000
	Redemption - 431			
20	4315002 Receivables from Government (redemption amount)		0	5659334
	Total Redemption		0	5659334
	Loans, Advances and Deposits - 460			
21	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2400000
	Total Loans, Advances and Deposits		0	2400000
	Total Capital Receipt		0	132984521
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
22	2101003 Salaries - Permanent Staff		0	100000
23	2101101 Wages		0	510000
24	2101401 Honourarium		0	1700000
25	2102004 Travelling Allowances - Temporary Staff		0	60000
26	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	250000

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27	2102017 Festival Allowance		0	2710
	Total Establishment Expenses		0	2622710
Administrative Expenses - 220				
28	2201101 Office Electricity Expenses		0	160000
29	2201102 Water Charges - Office		0	45000
30	2201104 Service Connection Charge (KSEB/ KWA)		0	0
31	2201201 Telephone Expenses/ Internet Charges		0	65000
32	2201301 Electricity Charges - Allied Institutions		0	0
33	2201302 Water Charges - Allied Institutions		0	0
34	2201304 Telephone Expenses - Allied Institutions		0	50000
35	2202101 Printing & Stationery		0	70000
36	2204001 Insurance		0	15000
37	2205201 Professional & Other Fees		0	20000
38	2206001 Newspaper Advertisement Charges		0	165000
39	2206002 Keralolsavam Expenses		0	0
	Total Administrative Expenses		0	590000
Operation and Maintenance - 230				
40	2301002 Fuel Charges		0	350000
41	2304001 Vehicle Hire Charges		0	150000
42	2304002 Equipment Hire Charges		0	20000
43	2305201 Repairs & Maintenance - Buildings		0	200000
44	2305301 Repairs & Maintenance - Vehicles		0	200000

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45	2305902 Repairs & Maintenance - Office Equipments		0	250000
46	2305909 Other Repairs & Maintenance		0	85000
47	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		0	1405000
Interest and Finance Charges - 240				
48	2407001 Bank Charges		0	0
49	2408001 Other Finance Expenses		0	180000
	Total Interest and Finance Charges		0	180000
Programe Expenses - 250				
50	2501001 Election Expenses		0	600000
	Total Programe Expenses		0	600000
Expenses Related to Productive Sector - 251				
51	2510101 Agriculture - Paddy		0	6000000
52	2510305 Dairy Development - Milk Incentives		0	6679946
53	2510614 Market Promotion		0	150000
54	2511301 Self Employment and Marketing Promotion		0	1000000
	Total Expenses Related to Productive Sector		0	13829946
Expenses Related to Service Sector - 252				
55	2520107 Education-Related Activities		0	6479900
56	2520109 Encourage Excellence of SC/ ST		0	2500000
57	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	810000

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58	2520602 Health related Programs		0	1200000
59	2520618 Medical Institution - Allopathy		0	4799023
60	2520702 Drinking Water - Public		0	678236
61	2520801 Housing & House Electrification - Individual		0	76382684
62	2520903 Women Welfare		0	200000
63	2520904 Welfare of the Aged		0	200000
64	2520906 Welfare Programs for Physically/ Mentally Challenged		0	3300000
65	2520908 Social Security Programme		0	5044481
66	2521203 Vocational Capacity Building - Related Activities		0	200000
67	2521601 Local Government Service Delivery Improvement		0	800000
68	2521602 Payments to IKM		0	82457
69	2521701 Allied Institution Service Delivery Improvement		0	1266587
70	2521906 Toilet (Public/Community Level)		0	2219373
71	2522001 Plan Formulation, Implementation and Monitoring		0	404536
72	2522308 Solid Waste Management - Processing - Centralised		0	1344000
	Total Expenses Related to Service Sector		0	107911277
Expenses Related to Infrastructure Sector - 253				
73	2530301 Public Buildings - Local Government Office Building		0	1325397

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74	2530302 Public Buildings - Other Buildings		0	904620
75	2530501 Vehicle Rent for Engineering Wing		0	50000
	Total Expenses Related to Infrastructure Sector		0	2280017
Expenses related to State Sponsored Schemes - 254				
76	2540106 Financial Assistance for Intercaste marriage		0	500000
	Total Expenses related to State Sponsored Schemes		0	500000
Revenue Grants, Cotributions and Subsidies - 260				
77	2602002 Contribution to other Funds		0	227000
	Total Revenue Grants, Cotributions and Subsidies		0	227000
	Total Revenue Expenditure		0	130145950
Capital Expenditure - 4				
Refund of Deposits - 340				
78	3401003 Retention		0	100000
	Total Refund of Deposits		0	100000
Payment of Recoveries - 350				
79	3502008 Recoveries Payable - Co-operative Recovery		0	250000
80	3502025 Recoveries Payable - Income Tax Deducted at Source		0	110000
81	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	215000
82	3503005 Government and Other Dues Payable-TDS - CGST		0	215000

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83	3503006 Government and Other Dues Payable-TDS - SGST		0	215000
	Total Payment of Recoveries		0	1005000
Fixed Assets - 410				
84	4102002 Administrative Buildings		0	1000000
85	4102016 Other Buildings		0	1228472
86	4103001 Concrete Roads		0	3334179
87	4103002 Black Topped Roads		0	10478135
88	4103010 Culverts		0	861786
89	4103099 Other Constructions		0	1500000
90	4103102 Drainage		0	673708
91	4106002 Computers, Printers & Peripherals		0	975000
92	4108001 Other Fixed Assets		0	7069000
	Total Fixed Assets		0	27120280
Loans, Advances and Deposits - 460				
93	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2400000
	Total Loans, Advances and Deposits		0	2400000
	Total Capital Expenditure		0	30625280
	Total Expenditure		0	160771230
	Total Receipts		0	142726021
	Balance		0	-18045209