

Mallappuzhassery Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		**3224550**	**8522048**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	6000000
2	1100102 Service Cess u/rule 26		800000	500000
3	1101001 Profession Tax – Employees		1500000	1700000
	Total Tax Revenues		**7300000**	**8200000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	3000
5	1401004 Institution Registration fee		50000	50000
6	1401099 Other Empanelment & Registration Charges		20000	20000
7	1401101 License Fees for IFTEOS		350000	500000

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8	1401199 Other Licensing Fees		100000	100000
9	1401201 Fees for Construction of Buildings		0	1500000
10	1401203 Permit Application fee		1200000	100000
11	1401399 Fees for Other Certificates or Extracts		10000	10000
12	1402005 Fine for Dumping Waste		300000	300000
13	1404002 Notice Fees		10000	15000
	Total Fees and User Charges		**2043000**	**2598000**
	Sale and Hire Charges - 150			
14	1501001 Receipts from Sale of Agricultural Products		5000	5000
15	1501101 Receipts from Sale of Forms		100000	60000
16	1501202 Receipts from Sale of Scrap		10000	60000
17	1503001 Receipts from Miscellaneous Sales		20000	20000
	Total Sale and Hire Charges		**135000**	**145000**
	Revenue Grants, Contributions and Subsidies - 160			
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	1436800
19	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	6168500
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	342400
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	1490200
22	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000

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23	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	15314700
24	1601023 General Purpose Fund		8232000	8241534
25	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	410000
	Total Revenue Grants, Contributions and Subsidies		**8232000**	**33434134**
	Interest Earned - 171			
26	1711001 Interest from Bank Accounts		125000	125000
	Total Interest Earned		**125000**	**125000**
	Rental Income - LB Properties - 130			
27	1301003 Rent from Shopping Complex		250000	250000
28	1308099 Other Rents		30000	30000
	Total Rental Income		**280000**	**280000**
	Total Revenue Receipt		**18115000**	**44782134**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
29	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	135000
30	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	166000
31	3201004 Central Finance Commission Grant - Tied		0	2026000
32	3201005 Central Finance Commission Grant - Untied		0	1357000

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33	3201020 Intergrated Child Development Service		0	1800000
34	**3201035 Total Sanitation Campaign**		**0**	**1000000**
35	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	7849000
36	3202001 Development Fund - General		0	9545000
37	3202002 Development Fund - Special Component Plan		0	6573000
38	3202009 Maintenance Fund - Road Assets		0	7469913
39	3202010 Maintenance Fund - Non-Road Assets		0	2960000
40	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3000000
41	3202028 Grants For Specific Purposes - Disaster Management		0	100000
42	3202033 Grant for Festivals		0	471000
43	3208010 Beneficiary Contribution		0	1600000
44	3209001 Contribution to Joint Venture Projects from District Panchayat		0	7094810
45	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	6817109
	Total Grants, Contribution for Specific Purposes		**0**	**59963832**
	Secured Loans - 330			
46	3305004 Loan from HUDCO		0	1500000
	Total Secured Loans		**0**	**1500000**
	Deposits Received - 340			
47	3401001 Earnest Money Deposit		20000	40000

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48	3402006 Election Deposit(Candidate)		80000	80000
49	3408099 Other deposits received		0	3272276
	Total Deposits Received		**100000**	**3392276**
	Loans, Advances and Deposits - 460			
50	4601001 Festival Advance to Employees		75000	75000
51	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		243120	650000
	Total Loans, Advances and Deposits		**318120**	**725000**
	Total Capital Receipt		**418120**	**65581108**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
52	2101001 Salaries -Secretary		990000	990000
53	2101003 Salaries - Permanent Staff		7730146	7960292
54	2101004 Salaries - Contract Staff		900000	900000
55	2101005 Salaries - Temporary Staff		360000	300000
56	2101007 Salaries - Part time Contingent Staff		250000	200000
57	2101101 Wages		400000	150000
58	2101401 Honourarium		1800000	1550000
59	2102001 Travelling Allowances - Secretary		25000	33000
60	2102003 Travelling Allowances - Permanent Staff		150000	150000
61	2102004 Travelling Allowances - Temporary Staff		25000	15000
62	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	150000

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63	2102016 Other Benefits and Allowances		300000	1000000
64	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000	30000
	Total Establishment Expenses		**13160146**	**13428292**
	Administrative Expenses - 220			
65	2201001 Rent of Buildings		100000	50000
66	2201101 Office Electricity Expenses		100000	100000
67	2201199 Other Office Maintenance Expenses		75000	75000
68	2201201 Telephone Expenses/ Internet Charges		300000	225000
69	2202001 Books & Periodicals		25000	25000
70	2202101 Printing & Stationery		200000	200000
71	2204001 Insurance		50000	30000
72	2205101 Miscellaneous Legal Expenses		60000	60000
73	2205201 Professional & Other Fees		30000	30000
74	2206099 Other Advertisement & Publicity Charges		100000	25000
75	2206101 Membership & Subscriptions		25000	25000
76	2208099 Miscellaneous Administration Expenses		350000	380000
	Total Administrative Expenses		**1415000**	**1225000**
	Operation and Maintenance - 230			
77	2301001 Electricity Charges for Street Lights		600000	565000
78	2301002 Fuel Charges		250000	165000
79	2301003 Electricity Charges of Other Buildings of LB		100000	100000

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80	2305301 Repairs & Maintenance - Vehicles		200000	80000
81	2305902 Repairs & Maintenance - Office Equipments		10000	45000
82	2308010 Extra - ordinary Expenses		100000	80000
83	2308201 Refreshment Charges		75000	125000
	Total Operation and Maintenance		**1335000**	**1160000**
	Programe Expenses - 250			
84	2502001 Expenditure on Poverty Eradication Program		0	7849000
	Total Programe Expenses		**0**	**7849000**
	Expenses Related to Productive Sector - 251			
85	2510101 Agriculture - Paddy		1353639	1353639
86	2510104 Agriculture - Vegetables		266000	266000
87	2510110 Agriculture - Floriculture		400000	150000
88	2510122 Agriculture - Foodcrops		300000	300000
89	2510132 Agriculture Related Facilities		2711913	2711913
90	2510202 Animal Husbandry - Goat		220500	220500
91	2510204 Animal Husbandry - Calf		195000	195000
92	2510205 Animal Husbandry - Poultry		162500	162500
93	2510209 Animal Husbandry - Infrastructure		100000	100000
94	2510210 Animal Husbandry - Disease Control		18000	18000
95	2510215 Protection of Animals		25000	25000
96	2510301 Dairy Development -Fodder Grass		18000	18000
97	2510305 Dairy Development - Milk Incentives		165000	165000

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98	2510404 Inland -Pisciculture		240000	240000
99	2510405 Ornamental Fish Farming		50000	50000
	Total Expenses Related to Productive Sector		**6225552**	**5975552**
	Expenses Related to Service Sector - 252			
100	2520101 Pre-primary Education		88772	88772
101	2520102 Primary Education		810000	810000
102	2520107 Education-Related Activities		1070000	1070000
103	2520109 Encourage Excellence of SC/ ST		110000	110000
104	2520111 Contribution towards SSA		260000	260000
105	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		125000	125000
106	2520602 Health related Programs		1958000	1958000
107	2520617 Epidemic Control		20000	20000
108	2520618 Medical Institution - Allopathy		2298369	2298369
109	2520619 Medical Institution - Ayurvedic		300000	300000
110	2520620 Medical Institution - Homoeo		100000	100000
111	2520701 Drinking Water - Individual		817792	817792
112	2520702 Drinking Water - Public		965773	965773
113	2520801 Housing & House Electrification - Individual		22095000	22095000
114	2520902 Child Welfare Program		13000	13000
115	2520903 Women Welfare		395000	395000
116	2520904 Welfare of the Aged		113100	113100

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117	2520905 Welfare Programs for the Destitute		213400	213400
118	2520906 Welfare Programs for Physically/ Mentally Challenged		750000	750000
119	2521001 Anganwadi Nutrition		1400000	1400000
120	2521002 Other Nutrition Distribution Programme		30000	30000
121	2521201 Vocational Capacity Building - Vocational Training		500000	500000
122	2521501 Tourism Infrastructure		130000	130000
123	2521601 Local Government Service Delivery Improvement		150000	150000
124	2521602 Payments to IKM		475426	475426
125	2521701 Allied Institution Service Delivery Improvement		260000	260000
126	2521801 Contribution to Social Security Mission		60000	60000
127	2521903 Public Sanitation - Related Activities		45000	45000
128	2521904 Toilet (Individual)		606000	606000
129	2521905 Toilet (Institution Level)		942457	942457
130	2522001 Plan Formulation, Implementation and Monitoring		170000	170000
131	2522201 Disaster Management - Related Services		520000	520000
132	2522304 Solid Waste Management - Classification		60000	60000
133	2522305 Solid Waste Management - Collection and Transportation		1772821	1772821
134	2522307 Solid Waste Management - Processing - Community level		24000	24000

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135	2522310 Solid Waste Management - Disposal		200000	200000
136	2522314 Solid Waste Management - Processing Individual		335720	335720
137	2523201 Information and Knowledge Dissemination Capacity Development		42000	42000
	Total Expenses Related to Service Sector		**40226630**	**40226630**
	Expenses Related to Infrastructure Sector - 253			
138	2530101 Street Lights		204000	204000
139	2530201 Roads		3380058	3380058
140	2530202 Lanes		200000	200000
141	2530301 Public Buildings - Local Government Office Building		100000	100000
142	2530502 Hiring of vehicles for office purposes		30000	30000
	Total Expenses Related to Infrastructure Sector		**3914058**	**3914058**
	Expenses related to State Sponsored Schemes - 254			
143	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	1436800
144	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	6168500
145	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	342400
146	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	1490200
147	2540117 Programmes/ Expenditures of Transferred		0	30000

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	Functions/ Schemes - Financial Help for Widow's Daughters Marriage			
148	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	15314700
149	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	410000
	Total Expenses related to State Sponsored Schemes		**0**	**25192600**
	Prior Period Items - 280			
150	2808001 Prior Period Expenses		25000	80000
	Total Prior Period Items		**25000**	**80000**
	Total Revenue Expenditure		**66301386**	**99051132**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
151	3401003 Retention		81497	81497
152	3402006 Election Deposit(Candidate)		80000	80000
153	3408099 Other deposits received		1000	1000
	Total Refund of Deposits		**162497**	**162497**
	Payment of Recoveries - 350			
154	3501102 Net Salary Payable		431292	431292
155	3501116 Pension Contribution Payable		51735	135000
156	3501301 Employers Liabilities - Pension Contribution (NPS)		38274	100000
157	3502001 Recoveries Payable - General Provident Fund		2000	16000

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158	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		112300	260000
159	3502006 Recoveries Payable - Insurance Premium		7133	26000
160	3502012 Recoveries Payable - State Life Insurance		8400	23000
161	3502014 Recoveries Payable - Group Insurance		8800	22000
162	3502020 Recoveries Payable - Employee Share NPS		38274	130000
163	3502022 Recoveries Payable -Medisep -Regular		6000	18000
164	3502025 Recoveries Payable - Income Tax Deducted at Source		16083	16083
165	3502033 Recoveries Payable - Postal Life Insurance		7636	9000
166	3503005 Government and Other Dues Payable-TDS - CGST		16089	16089
167	3503006 Government and Other Dues Payable-TDS - SGST		16089	16089
168	3503008 Government and Other Dues Payable - CGST		70403	70403
169	3503009 Government and Other Dues Payable - SGST		70403	70403
170	3503018 Cess on KCWWF Payable		16083	16083
171	3508001 Liability in respect of Stale Cheque		23184	23184
	Total Payment of Recoveries		**940178**	**1398626**
	Fixed Assets - 410			
172	4102002 Administrative Buildings		524652	524652
173	4102005 Hospital Buildings		56377	56377
174	4102008 School Buildings		268088	268088
175	4102016 Other Buildings		467800	467800

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176	4102017 Compound Wall		261042	261042
177	4103001 Concrete Roads		742024	742024
178	4103002 Black Topped Roads		2043225	2043225
179	4103012 Side Walls		1435652	1435652
180	4103099 Other Constructions		200000	200000
181	4103102 Drainage		150000	150000
182	4106002 Computers, Printers & Peripherals		350000	350000
183	4108001 Other Fixed Assets		500005	500005
	Total Fixed Assets		**6998865**	**6998865**
	Stock in Hand - 430			
184	4301002 Purchase of Material - Stores		170000	170000
	Total Stock in Hand		**170000**	**170000**
	Loans, Advances and Deposits - 460			
185	4601001 Festival Advance to Employees		75000	75000
186	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		243120	800000
187	4605008 Revolving Fund		0	270000
	Total Loans, Advances and Deposits		**318120**	**1145000**
	Total Capital Expenditure		**8589660**	**9874988**
	Total Expenditure		**74891046**	**108926120**
	Total Receipts		**18533120**	**110363242**
	Balance		**-53133376**	**9959170**