Mallappuzhassery Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**8522048**	**9944940**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	6600000
2	1100102 Service Cess u/rule 26		500000	600000
3	1101001 Profession Tax – Employees		1700000	1700000
4	1101002 Profession Tax - Traders/ Institutions		0	200000
	Total Tax Revenues		**8200000**	**9100000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		3000	3000
6	1401004 Institution Registration fee		50000	50000
7	1401099 Other Empanelment & Registration Charges		20000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for IFTEOS		500000	500000
9	1401106 License Fees for Domestic Dogs		0	10000
10	1401199 Other Licensing Fees		100000	10000
11	1401201 Fees for Construction of Buildings		1500000	1500000
12	1401202 Fees for Installation of Machinery		0	2000
13	1401203 Permit Application fee		100000	100000
14	1401301 Fees for Birth & Death Certificate		0	20000
15	1401302 Fees for Delayed Registration - Birth & Death		0	30000
16	1401399 Fees for Other Certificates or Extracts		10000	10000
17	1401701 Regularization Fees		0	700000
18	1402001 Penal Interest		0	350000
19	1402005 Fine for Dumping Waste		300000	300000
20	1404002 Notice Fees		15000	15000
21	1404004 Ownership Change Fees - Fine		0	25000
	Total Fees and User Charges		**2598000**	**3645000**
	Sale and Hire Charges - 150			
22	1501001 Receipts from Sale of Agricultural Products		5000	5000
23	1501101 Receipts from Sale of Forms		60000	60000
24	1501102 Receipts from Sale of Tender Forms		0	75000
25	1501202 Receipts from Sale of Scrap		60000	20000
26	1501203 Receipts from auction of obsolete assets		0	150000
27	1503001 Receipts from Miscellaneous Sales		20000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		**145000**	**330000**
	Revenue Grants, Contributions and Subsidies - 160			
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1436800	1436800
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		6168500	6168500
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		342400	342400
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1490200	1490200
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	100000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		15314700	15314700
34	1601023 General Purpose Fund		8241534	10263000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		410000	7800000
	Total Revenue Grants, Contributions and Subsidies		**33434134**	**42915600**
	Interest Earned - 171			
36	1711001 Interest from Bank Accounts		125000	250000
	Total Interest Earned		**125000**	**250000**
	Prior Period Items - 280			
37	2801001 Prior Period Income		0	200000
	Total Prior Period Items		**0**	**200000**
	Rental Income - LB Properties - 130			

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38	1301003 Rent from Shopping Complex		250000	250000
39	1308099 Other Rents		30000	60000
	Total Rental Income		**280000**	**310000**
	Total Revenue Receipt		**44782134**	**56750600**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
40	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		135000	135000
41	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		166000	166000
42	3201004 Central Finance Commission Grant - Tied		2026000	2026000
43	3201005 Central Finance Commission Grant - Untied		1357000	1357000
44	3201020 Integrated Child Development Service		1800000	1000000
45	3201029 Swaccha Bharat Mission - Solid Waste Management		0	300000
46	**3201035 Total Sanitation Campaign**		**1000000**	**0**
47	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7849000	14169600
48	3201045 Suchitwa Mission Grant		0	1000000
49	3202001 Development Fund - General		9545000	16177000
50	3202002 Development Fund - Special Component Plan		6573000	6497000
51	3202009 Maintenance Fund - Road Assets		7469913	5994000

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52	3202010 Maintenance Fund - Non-Road Assets		2960000	2984000
53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3000000	3000000
54	3202028 Grants For Specific Purposes - Disaster Management		100000	0
55	3202033 Grant for Festivals		471000	500000
56	3208010 Beneficiary Contribution		1600000	1000000
57	3209001 Contribution to Joint Venture Projects from District Panchayat		7094810	1850000
58	3209002 Contribution to Joint Venture Projects from Block Panchayat		6817109	2000000
	Total Grants, Contribution for Specific Purposes		**59963832**	**60155600**
	Secured Loans - 330			
59	3305004 Loan from HUDCO		1500000	0
	Total Secured Loans		**1500000**	**0**
	Deposits Received - 340			
60	3401001 Earnest Money Deposit		40000	40000
61	3402006 Election Deposit(Candidate)		80000	0
62	3408099 Other deposits received		3272276	0
	Total Deposits Received		**3392276**	**40000**
	Other Liabilities - 350			
63	3503001 Government and Other Dues Payable - Library Cess Payable		0	660000
	Total Other Liabilities		**0**	**660000**

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	Loans, Advances and Deposits - 460			
64	4601001 Festival Advance to Employees		75000	200000
65	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		650000	800000
	Total Loans, Advances and Deposits		**725000**	**1000000**
	Total Capital Receipt		**65581108**	**61855600**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
66	2101001 Salaries -Secretary		990000	1200000
67	2101003 Salaries - Permanent Staff		7960292	9000000
68	2101004 Salaries - Contract Staff		900000	500000
69	2101005 Salaries - Temporary Staff		300000	200000
70	2101007 Salaries - Part time Contingent Staff		200000	200000
71	2101101 Wages		150000	150000
72	2101201 Bonus		0	15000
73	2101401 Honourarium		1550000	120000
74	2102001 Travelling Allowances - Secretary		33000	50000
75	2102003 Travelling Allowances - Permanent Staff		150000	175000
76	2102004 Travelling Allowances - Temporary Staff		15000	25000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000	2500000
78	2102016 Other Benefits and Allowances		1000000	150000
79	2102017 Festival Allowance		0	35000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
80	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000	100000
81	2102026 Leave Travel Concession		0	100000
82	2103006 Employer's Contribution to NPS - Regular Employees		0	35000
83	2103007 Pension Contribution		0	500000
84	2104001 Terminal Leave Surrender		0	800000
85	2105099 Other Establishment Expenses		0	100000
	Total Establishment Expenses		**13428292**	**15955000**
	Administrative Expenses - 220			
86	2201001 Rent of Buildings		50000	75000
87	2201101 Office Electricity Expenses		100000	235000
88	2201104 Service Connection Charge (KSEB/ KWA)		0	50000
89	2201199 Other Office Maintenance Expenses		75000	75000
90	2201201 Telephone Expenses/ Internet Charges		225000	225000
91	2201202 Postage Expenses		0	15000
92	2202001 Books & Periodicals		25000	30000
93	2202101 Printing & Stationery		200000	250000
94	2204001 Insurance		30000	0
95	2204002 Insurance - Vehicles		0	50000
96	2205101 Miscellaneous Legal Expenses		60000	60000
97	2205201 Professional & Other Fees		30000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
98	2206099 Other Advertisement & Publicity Charges		25000	120000
99	2206101 Membership & Subscriptions		25000	50000
100	2208099 Miscellaneous Administration Expenses		380000	400000
101	2302001 Water Charges - Street Tap		0	200000
	Total Administrative Expenses		**1225000**	**1865000**
	Operation and Maintenance - 230			
102	2301001 Electricity Charges for Street Lights		565000	600000
103	2301002 Fuel Charges		165000	200000
104	2301003 Electricity Charges of Other Buildings of LB		100000	20000
105	2305301 Repairs & Maintenance - Vehicles		80000	80000
106	2305902 Repairs & Maintenance - Office Equipments		45000	100000
107	2308010 Extra - ordinary Expenses		80000	125000
108	2308201 Refreshment Charges		125000	150000
	Total Operation and Maintenance		**1160000**	**1275000**
	Programe Expenses - 250			
109	2502001 Expenditure on Poverty Eradication Program		7849000	14169600
	Total Programe Expenses		**7849000**	**14169600**
	Expenses Related to Productive Sector - 251			
110	2510101 Agriculture - Paddy		1353639	0
111	2510104 Agriculture - Vegetables		266000	0
112	2510110 Agriculture - Floriculture		150000	0
113	2510122 Agriculture - Foodcrops		300000	0

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114	2510132 Agriculture Related Facilities		2711913	0
115	2510202 Animal Husbandry - Goat		220500	0
116	2510204 Animal Husbandry - Calf		195000	0
117	2510205 Animal Husbandry - Poultry		162500	0
118	2510209 Animal Husbandry - Infrastructure		100000	0
119	2510210 Animal Husbandry - Disease Control		18000	0
120	2510215 Protection of Animals		25000	0
121	2510301 Dairy Development -Fodder Grass		18000	0
122	2510305 Dairy Development - Milk Incentives		165000	0
123	2510404 Inland -Pisciculture		240000	0
124	2510405 Ornamental Fish Farming		50000	0
	Total Expenses Related to Productive Sector		**5975552**	**0**
	Expenses Related to Service Sector - 252			
125	2520101 Pre-primary Education		88772	0
126	2520102 Primary Education		810000	0
127	2520107 Education-Related Activities		1070000	0
128	2520109 Encourage Excellence of SC/ ST		110000	0
129	2520111 Contribution towards SSA		260000	0
130	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		125000	0
131	2520602 Health related Programs		1958000	0
132	2520617 Epidemic Control		20000	0

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133	2520618 Medical Institution - Allopathy		2298369	0
134	2520619 Medical Institution - Ayurvedic		300000	0
135	2520620 Medical Institution - Homoeo		100000	0
136	2520701 Drinking Water - Individual		817792	0
137	2520702 Drinking Water - Public		965773	0
138	2520801 Housing & House Electrification - Individual		22095000	0
139	2520902 Child Welfare Program		13000	0
140	2520903 Women Welfare		395000	0
141	2520904 Welfare of the Aged		113100	0
142	2520905 Welfare Programs for the Destitute		213400	0
143	2520906 Welfare Programs for Physically/ Mentally Challenged		750000	0
144	2521001 Anganwadi Nutrition		1400000	0
145	2521002 Other Nutrition Distribution Programme		30000	0
146	2521201 Vocational Capacity Building - Vocational Training		500000	0
147	2521501 Tourism Infrastructure		130000	0
148	2521601 Local Government Service Delivery Improvement		150000	0
149	2521602 Payments to IKM		475426	0
150	2521701 Allied Institution Service Delivery Improvement		260000	0
151	2521801 Contribution to Social Security Mission		60000	0
152	2521903 Public Sanitation - Related Activities		45000	0

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153	2521904 Toilet (Individual)		606000	0
154	2521905 Toilet (Institution Level)		942457	0
155	2522001 Plan Formulation, Implementation and Monitoring		170000	0
156	2522201 Disaster Management - Related Services		520000	0
157	2522304 Solid Waste Management - Classification		60000	0
158	2522305 Solid Waste Management - Collection and Transportation		1787051	0
159	2522307 Solid Waste Management - Processing - Community level		24000	0
160	2522310 Solid Waste Management - Disposal		200000	0
161	2522314 Solid Waste Management - Processing Individual		335720	0
162	2523201 Information and Knowledge Dissemination Capacity Development		42000	0
	Total Expenses Related to Service Sector		**40240860**	**0**
	Expenses Related to Infrastructure Sector - 253			
163	2530101 Street Lights		204000	0
164	2530201 Roads		3380058	0
165	2530202 Lanes		200000	0
166	2530301 Public Buildings - Local Government Office Building		100000	0
167	2530502 Hiring of vehicles for office purposes		30000	0
	Total Expenses Related to Infrastructure Sector		**3914058**	**0**
	Expenses related to State Sponsored Schemes -			

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	254			
168	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1436800	1436800
169	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6168500	6168500
170	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		342400	342400
171	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1490200	1490200
172	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	100000
173	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		15314700	15314700
174	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		410000	7800000
	Total Expenses related to State Sponsored Schemes		**25192600**	**32652600**
	Prior Period Items - 280			
175	2808001 Prior Period Expenses		80000	0
	Total Prior Period Items		**80000**	**0**
	Total Revenue Expenditure		**99065362**	**65917200**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
176	3401003 Retention		81497	100000

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177	3402006 Election Deposit(Candidate)		80000	20000
178	3408099 Other deposits received		1000	0
	Total Refund of Deposits		**162497**	**120000**
	Payment of Recoveries - 350			
179	3501102 Net Salary Payable		431292	0
180	3501116 Pension Contribution Payable		135000	0
181	3501301 Employers Liabilities - Pension Contribution (NPS)		100000	0
182	3502001 Recoveries Payable - General Provident Fund		16000	0
183	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		260000	0
184	3502006 Recoveries Payable - Insurance Premium		26000	0
185	3502012 Recoveries Payable - State Life Insurance		23000	0
186	3502014 Recoveries Payable - Group Insurance		22000	0
187	3502020 Recoveries Payable - Employee Share NPS		130000	0
188	3502022 Recoveries Payable -Medisep -Regular		18000	0
189	3502025 Recoveries Payable - Income Tax Deducted at Source		16083	50000
190	3502033 Recoveries Payable - Postal Life Insurance		9000	0
191	3503001 Government and Other Dues Payable - Library Cess Payable		0	350000
192	3503005 Government and Other Dues Payable-TDS - CGST		16089	50000
193	3503006 Government and Other Dues Payable-TDS - SGST		16089	50000

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194	3503008 Government and Other Dues Payable - CGST		70403	75000
195	3503009 Government and Other Dues Payable - SGST		70403	75000
196	3503018 Cess on KCWWF Payable		16083	0
197	3504018 Refund Payable - Grants and Funds		0	200000
198	3508001 Liability in respect of Stale Cheque		23184	100000
	Total Payment of Recoveries		**1398626**	**950000**
	Fixed Assets - 410			
199	4102002 Administrative Buildings		524652	0
200	4102005 Hospital Buildings		56377	0
201	4102008 School Buildings		268088	0
202	4102016 Other Buildings		467800	0
203	4102017 Compound Wall		261042	0
204	4103001 Concrete Roads		742024	0
205	4103002 Black Topped Roads		2043225	0
206	4103012 Side Walls		1435652	0
207	4103099 Other Constructions		200000	0
208	4103102 Drainage		150000	0
209	4106002 Computers, Printers & Peripherals		350000	0
210	4108001 Other Fixed Assets		500005	0
	Total Fixed Assets		**6998865**	**0**
	Stock in Hand - 430			
211	4301002 Purchase of Material - Stores		170000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Stock in Hand		**170000**	**0**
	Loans, Advances and Deposits - 460			
212	4601001 Festival Advance to Employees		75000	200000
213	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	800000
214	4605008 Revolving Fund		270000	0
	Total Loans, Advances and Deposits		**1145000**	**1000000**
	Total Capital Expenditure		**9874988**	**2070000**
	Total Expenditure		**108940350**	**67987200**
	Total Receipts		**110363242**	**118606200**
	Balance		**9944940**	**60563940**