

# Malayalapurzha Grama Panchayat 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
	<b>Opening Balance</b>		<b>0</b>	<b>0</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		0	6500000
2	1100102 Service Cess u/rule 26		0	600000
3	1101001 Profession Tax – Employees		0	1900000
4	1101002 Profession Tax - Traders/ Institutions		0	400000
	<b>Total Tax Revenues</b>		<b>0</b>	<b>9400000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2500
6	1401101 License Fees for Enterprises		0	300000
7	1401201 Fees for Construction of Buildings		0	2200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
8	1401301 Fees for Birth & Death Certificate		0	20000
9	1402001 Penal Interest		0	350000
10	1404099 Other Fees		0	400000
11	1408001 Other Charges		0	160000
	<b>Total Fees and User Charges</b>		<b>0</b>	<b>3432500</b>
<b>Sale and Hire Charges - 150</b>				
12	1501001 Receipts from Sale of Agricultural Products		0	5000
13	1501101 Receipts from Sale of Forms		0	100000
14	1501102 Receipts from Sale of Tender Forms		0	600000
15	1501202 Receipts from Sale of Scrap		0	60000
16	1503001 Receipts from Miscellaneous Sales		0	25000
	<b>Total Sale and Hire Charges</b>		<b>0</b>	<b>790000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	7210000
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	16626000
19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	677600
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5160000
21	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	38810000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
23	1601023 General Purpose Fund		0	11912981
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1600000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>0</b>	<b>82086581</b>
<b>Interest Earned - 171</b>				
25	1711001 Interest from Bank Accounts		0	700000
	<b>Total Interest Earned</b>		<b>0</b>	<b>700000</b>
<b>Rental Income - LB Properties - 130</b>				
26	1301009 Rent from Auditorium and Halls		0	200000
27	1302003 Rent from Buildings		0	450000
28	1308002 Rent from Localbody Properties		0	250000
	<b>Total Rental Income</b>		<b>0</b>	<b>900000</b>
	<b>Total Revenue Receipt</b>		<b>0</b>	<b>97309081</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
29	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	151000
30	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	219000
31	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	5550000
32	3201004 Central Finance Commission Grant - Tied		0	4344000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
33	3201005 Central Finance Commission Grant - Untied		0	2896000
34	3201020 Integrated Child Development Service		0	1220874
<b>35</b>	<b>3201035 Total Sanitation Campaign</b>		<b>0</b>	<b>6888291</b>
36	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	21000000
37	3202001 Development Fund - General		0	24077716
38	3202002 Development Fund - Special Component Plan		0	8158661
39	3202009 Maintenance Fund - Road Assets		0	9447647
40	3202010 Maintenance Fund - Non-Road Assets		0	10959726
41	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	1500000
42	3202028 Grants For Specific Purposes - Disaster Management		0	100000
43	3202037 Other Revenue Grants		0	2500000
44	3203001 Grant from Other Government Agencies		0	400000
45	3208010 Beneficiary Contribution		0	2239981
46	3209001 Contribution to Joint Venture Projects from District Panchayat		0	19565219
47	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	18972691
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>0</b>	<b>140190806</b>
	<b>Secured Loans - 330</b>			
48	3305003 Loan from K.U.R.D.F.C		0	300000
	<b>Total Secured Loans</b>		<b>0</b>	<b>300000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
<b>Deposits Received - 340</b>				
49	3401001 Earnest Money Deposit		0	50000
50	3401002 Security Deposit		0	100000
51	3401003 Retention		0	1350000
52	3408099 Other deposits received		0	50000
	<b>Total Deposits Received</b>		<b>0</b>	<b>1550000</b>
<b>Other Liabilities - 350</b>				
53	3501301 Employers Liabilities - Pension Contribution (NPS)		0	18776
54	3502001 Recoveries Payable - General Provident Fund		0	4800
55	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	66108
56	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	2000
57	3502006 Recoveries Payable - Insurance Premium		0	1474
58	3502010 Recoveries Payable - Dues to other LSGIs		0	22000
59	3502012 Recoveries Payable - State Life Insurance		0	10900
60	3502014 Recoveries Payable - Group Insurance		0	9600
61	3502020 Recoveries Payable - Employee Share NPS		0	20338
62	3502022 Recoveries Payable -Medisep -Regular		0	6500
63	3502025 Recoveries Payable - Income Tax Deducted at Source		0	6000
64	3503001 Government and Other Dues Payable - Library Cess Payable		0	216253

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
65	3503008 Government and Other Dues Payable - CGST		0	5055
66	3503009 Government and Other Dues Payable - SGST		0	5055
	<b>Total Other Liabilities</b>		<b>0</b>	<b>394859</b>
<b>Redemption - 431</b>				
67	4315002 Receivables from Government (redemption amount)		0	4941479
	<b>Total Redemption</b>		<b>0</b>	<b>4941479</b>
<b>Loans, Advances and Deposits - 460</b>				
68	4601001 Festival Advance to Employees		0	81000
69	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
70	4605099 Advance to Others		0	20000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>1601000</b>
	<b>Total Capital Receipt</b>		<b>0</b>	<b>148978144</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
71	2101001 Salaries -Secretary		0	1500000
72	2101003 Salaries - Permanent Staff		0	9000000
73	2101004 Salaries - Contract Staff		0	750000
74	2101007 Salaries - Part time Contingent Staff		0	300000
75	2101101 Wages		0	600000
76	2101201 Bonus		0	50000
77	2101401 Honourarium		0	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
78	2102001 Travelling Allowances - Secretary		0	50000
79	2102003 Travelling Allowances - Permanent Staff		0	230000
80	2102004 Travelling Allowances - Temporary Staff		0	20000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	1930000
82	2102016 Other Benefits and Allowances		0	150000
83	2102017 Festival Allowance		0	100000
84	2102018 Spectacle Allowance		0	6000
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	188000
86	2102020 Telephone Allowance - Secretary		0	4000
87	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	6000
88	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	6000
89	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	700000
90	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	100000
91	2103006 Employer's Contribution to NPS - Regular Employees		0	700000
92	2104001 Terminal Leave Surrender		0	2000000
	<b>Total Establishment Expenses</b>		<b>0</b>	<b>18640000</b>
	<b>Administrative Expenses - 220</b>			
93	2201101 Office Electricity Expenses		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
94	2201102 Water Charges - Office		0	50000
95	2201105 Water Charges - LB buildings		0	637739
96	2201201 Telephone Expenses/ Internet Charges		0	200000
97	2201202 Postage Expenses		0	30000
98	2202001 Books & Periodicals		0	50000
99	2202101 Printing & Stationery		0	400000
100	2204001 Insurance		0	50000
101	2205101 Miscellaneous Legal Expenses		0	200000
102	2205201 Professional & Other Fees		0	50000
103	2206101 Membership & Subscriptions		0	107548
104	2302001 Water Charges - Street Tap		0	300000
	<b>Total Administrative Expenses</b>		<b>0</b>	<b>2175287</b>
<b>Operation and Maintenance - 230</b>				
105	2301001 Electricity Charges for Street Lights		0	1250000
106	2301002 Fuel Charges		0	250000
107	2301003 Electricity Charges of Other Buildings of LB		0	137548
108	2304001 Vehicle Hire Charges		0	50000
109	2305301 Repairs & Maintenance - Vehicles		0	100000
110	2305901 Repairs & Maintenance - Machinery		0	65000
111	2305902 Repairs & Maintenance - Office Equipments		0	75000
112	2305909 Other Repairs & Maintenance		0	177548
113	2308001 Expenses for destruction of rats and dogs		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
114	2308004 Expenses for Burying Carcases		0	50000
115	2308005 Expenses relating to collection of Taxes		0	100000
116	2308014 Expenses related to Inaugurations and Ceremonies		0	100000
117	2308201 Refreshment Charges		0	207548
	<b>Total Operation and Maintenance</b>		<b>0</b>	<b>2572644</b>
<b>Interest and Finance Charges - 240</b>				
118	2408001 Other Finance Expenses		0	25000
	<b>Total Interest and Finance Charges</b>		<b>0</b>	<b>25000</b>
<b>Programe Expenses - 250</b>				
119	2501001 Election Expenses		0	700000
120	2502001 Expenditure on Poverty Eradication Program		0	21015000
121	2502002 Expenses towards Disaster Management Activities		0	100000
	<b>Total Programe Expenses</b>		<b>0</b>	<b>21815000</b>
<b>Expenses Related to Productive Sector - 251</b>				
122	2510101 Agriculture - Paddy		0	74117
123	2510102 Agriculture - Coconut		0	37500
124	2510104 Agriculture - Vegetables		0	455000
125	2510105 Agriculture - Plaintane		0	266100
126	2510106 Agriculture - Tubercrops		0	340475
127	2510107 Agriculture - Fruits and Fruit Trees		0	37800
128	2510111 Agriculture - Ginger		0	256000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
129	2510112 Agriculture - Pepper		0	168000
130	2510122 Agriculture - Foodcrops		0	182000
131	2510132 Agriculture Related Facilities		0	2142916
132	2510204 Animal Husbandry - Calf		0	750000
133	2510205 Animal Husbandry - Poultry		0	460200
134	2510209 Animal Husbandry - Infrastructure		0	430000
135	2510210 Animal Husbandry - Disease Control		0	50000
136	2510215 Protection of Animals		0	50000
137	2510301 Dairy Development -Fodder Grass		0	40000
138	2510305 Dairy Development - Milk Incentives		0	1021691
139	2510502 Minor Irrigation - Individual facilities		0	400000
140	2510601 Small scale industries and Micro enterprises		0	995000
141	2510804 Environment Conservation		0	50000
142	2511301 Self Employment and Marketing Promotion		0	10000
	<b>Total Expenses Related to Productive Sector</b>		<b>0</b>	<b>8216799</b>
<b>Expenses Related to Service Sector - 252</b>				
143	2520102 Primary Education		0	3861000
144	2520107 Education-Related Activities		0	1385000
145	2520109 Encourage Excellence of SC/ ST		0	200000
146	2520111 Contribution towards SSA		0	500000
147	2520202 Literacy Equivalance Examination		0	11450
148	2520503 Arts,Culture,Sports and Youth		0	780963

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Welfare-Promotion			
149	2520602 Health related Programs		0	1144078
150	2520618 Medical Institution - Allopathy		0	3042525
151	2520619 Medical Institution - Ayurvedic		0	1000000
152	2520620 Medical Institution - Homoeo		0	150000
153	2520701 Drinking Water - Individual		0	480607
154	2520702 Drinking Water - Public		0	2856967
155	2520801 Housing & House Electrification - Individual		0	74747602
156	2520901 Special Child Welfare Program		0	1631571
157	2520902 Child Welfare Program		0	40000
158	2520903 Women Welfare		0	621000
159	2520904 Welfare of the Aged		0	1076550
160	2520905 Welfare Programs for the Destitute		0	600000
161	2520906 Welfare Programs for Physically/ Mentally Challenged		0	2095550
162	2520908 Social Security Programme		0	50000
163	2521001 Anganwadi Nutrition		0	2400000
164	2521101 Anganwadi Infrastructure		0	501000
165	2521102 Anganwadi Related Services		0	130000
166	2521201 Vocational Capacity Building - Vocational Training		0	1150000
167	2521601 Local Government Service Delivery Improvement		0	632480

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
168	2521701 Allied Institution Service Delivery Improvement		0	720128
169	2521903 Public Sanitation - Related Activities		0	250000
170	2521904 Toilet (Individual)		0	4399470
171	2522001 Plan Formulation, Implementation and Monitoring		0	300000
172	2522201 Disaster Management - Related Services		0	300000
173	2522303 Solid Waste Management - Preparatory Activities		0	50000
174	2522305 Solid Waste Management - Collection and Transportation		0	470760
175	2522309 Solid Waste Management - Related Activities		0	100000
176	2522310 Solid Waste Management - Disposal		0	500000
177	2522314 Solid Waste Management - Processing Individual		0	349992
178	2523201 Information and Knowledge Dissemination Capacity Development		0	245000
	<b>Total Expenses Related to Service Sector</b>		<b>0</b>	<b>108773693</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
179	2530101 Street Lights		0	400000
180	2530102 Office Electrification		0	100000
181	2530201 Roads		0	6752731
182	2530204 Culverts		0	200000
183	2530302 Public Buildings - Other Buildings		0	3279391
184	2530402 Other Constructions - Side Walls		0	265775

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
185	2530405 Other Constructions		0	50000
186	2530501 Vehicle Rent for Engineering Wing		0	647644
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>0</b>	<b>11695541</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
187	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	7210000
188	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	16626000
189	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	677600
190	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5160000
191	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
192	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	38810000
193	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1600000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>0</b>	<b>70173600</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
194	2601003 Financial assistance to Arts and Sports Organisations		0	250000
195	2602301 Cutting Charges - Dangerous Trees		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>0</b>	<b>300000</b>
	<b>Prior Period Items - 280</b>			
196	2808001 Prior Period Expenses		0	150000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>150000</b>
	<b>Total Revenue Expenditure</b>		<b>0</b>	<b>244537564</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
197	3401001 Earnest Money Deposit		0	50000
198	3401002 Security Deposit		0	100000
199	3401003 Retention		0	197062
200	3408099 Other deposits received		0	50000
	<b>Total Refund of Deposits</b>		<b>0</b>	<b>397062</b>
	<b>Payment of Recoveries - 350</b>			
201	3501102 Net Salary Payable		0	497612
202	3501116 Pension Contribution Payable		0	57150
203	3501301 Employers Liabilities - Pension Contribution (NPS)		0	18776
204	3502001 Recoveries Payable - General Provident Fund		0	4800
205	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	66108
206	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	2000
207	3502006 Recoveries Payable - Insurance Premium		0	1474

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
208	3502010 Recoveries Payable - Dues to other LSGIs		0	22000
209	3502012 Recoveries Payable - State Life Insurance		0	10900
210	3502014 Recoveries Payable - Group Insurance		0	9600
211	3502020 Recoveries Payable - Employee Share NPS		0	18776
212	3502022 Recoveries Payable -Medisep -Regular		0	6500
213	3502025 Recoveries Payable - Income Tax Deducted at Source		0	6000
214	3503001 Government and Other Dues Payable - Library Cess Payable		0	216253
215	3503008 Government and Other Dues Payable - CGST		0	5055
216	3503009 Government and Other Dues Payable - SGST		0	5055
217	3504014 Refund Payable - Other rents		0	12000
	<b>Total Payment of Recoveries</b>		<b>0</b>	<b>960059</b>
<b>Fixed Assets - 410</b>				
218	4102005 Hospital Buildings		0	8592499
219	4102008 School Buildings		0	329690
220	4102016 Other Buildings		0	6484681
221	4102017 Compound Wall		0	1251014
222	4103001 Concrete Roads		0	1929603
223	4103002 Black Topped Roads		0	1800000
224	4103006 Mud Roads		0	189000
225	4103010 Culverts		0	500000
226	4103012 Side Walls		0	879846

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
227	4103099 Other Constructions		0	562000
228	4103102 Drainage		0	206709
229	4104001 Plant & Machinery		0	809933
230	4106002 Computers, Printers & Peripherals		0	188500
231	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	652733
232	4108001 Other Fixed Assets		0	851731
	<b>Total Fixed Assets</b>		<b>0</b>	<b>25227939</b>
<b>Stock in Hand - 430</b>				
233	4301002 Purchase of Material - Stores		0	932205
	<b>Total Stock in Hand</b>		<b>0</b>	<b>932205</b>
<b>Loans, Advances and Deposits - 460</b>				
234	4601001 Festival Advance to Employees		0	81000
235	4605002 Advance to Implementing Agencies		0	200000
236	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1500000
237	4605099 Advance to Others		0	20000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>1801000</b>
	<b>Total Capital Expenditure</b>		<b>0</b>	<b>29318265</b>
	<b>Total Expenditure</b>		<b>0</b>	<b>273855829</b>
	<b>Total Receipts</b>		<b>0</b>	<b>246287225</b>
	<b>Balance</b>		<b>0</b>	<b>-27568604</b>