



Malayalapuruzha Grama Panchayat 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		33462040	10208977
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6500000	7000000
2	1100102 Service Cess u/rule 26		600000	340000
3	1101001 Profession Tax – Employees		1900000	2300000
4	1101002 Profession Tax - Traders/ Institutions		400000	500000
	Total Tax Revenues		9400000	10140000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	3000
6	1401101 License Fees for IFTEOS		300000	450000
7	1401106 License Fees for Domestic Dogs		0	2000

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8	1401201 Fees for Construction of Buildings		2200000	2300000
9	1401301 Fees for Birth & Death Certificate		20000	21000
10	1402001 Penal Interest		350000	400000
11	1402003 Other Penalties and Fines		0	200000
12	1404004 Ownership Change Fees - Fine		0	50000
13	1404099 Other Fees		400000	425000
14	1408001 Other Charges		160000	175000
	Total Fees and User Charges		3432500	4026000
Sale and Hire Charges - 150				
15	1501001 Receipts from Sale of Agricultural Products		5000	7000
16	1501101 Receipts from Sale of Forms		100000	110000
17	1501102 Receipts from Sale of Tender Forms		600000	650000
18	1501202 Receipts from Sale of Scrap		60000	75000
19	1501203 Receipts from auction of obsolete assets		0	50000
20	1503001 Receipts from Miscellaneous Sales		25000	52000
	Total Sale and Hire Charges		790000	944000
Revenue Grants, Contributions and Subsidies - 160				
21	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7210000	7210000
22	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16626000	16626000
23	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		677600	677600

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24	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5160000	5160000
25	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
26	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38810000	38810000
27	1601023 General Purpose Fund		11912981	14416000
28	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1600000	9600000
	Total Revenue Grants, Contributions and Subsidies		82086581	92589600
Interest Earned - 171				
29	1711001 Interest from Bank Accounts		700000	800000
	Total Interest Earned		700000	800000
Rental Income - LB Properties - 130				
30	1301003 Rent from Shopping Complex		0	200000
31	1301009 Rent from Auditorium and Halls		200000	250000
32	1302003 Rent from Buildings		450000	500000
33	1308002 Rent from Localbody Properties		250000	260000
	Total Rental Income		900000	1210000
	Total Revenue Receipt		97309081	109709600
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
34	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into		151000	166000

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	Health and Wellness Centres			
35	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		412000	455000
36	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	0
37	3201004 Central Finance Commission Grant - Tied		4344000	4780000
38	3201005 Central Finance Commission Grant - Untied		2896000	3186000
39	3201020 Integrated Child Development Service		1220874	700000
40	3201035 Total Sanitation Campaign		6888291	2000000
41	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21000000	21000000
42	3202001 Development Fund - General		24077716	22921000
43	3202002 Development Fund - Special Component Plan		8158661	6800000
44	3202009 Maintenance Fund - Road Assets		9447647	12422000
45	3202010 Maintenance Fund - Non-Road Assets		10959726	9506000
46	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3500000	7500000
47	3202028 Grants For Specific Purposes - Disaster Management		100000	100000
48	3202037 Other Revenue Grants		2500000	5000000
49	3203001 Grant from Other Government Agencies		400000	560000
50	3208010 Beneficiary Contribution		2239981	1804917
51	3209001 Contribution to Joint Venture Projects from District Panchayat		19565219	5600000

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52	3209002 Contribution to Joint Venture Projects from Block Panchayat		18972691	5600000
	Total Grants, Contribution for Specific Purposes		142383806	110100917
Secured Loans - 330				
53	3305003 Loan from K.U.R.D.F.C		3000000	15000000
	Total Secured Loans		3000000	15000000
Deposits Received - 340				
54	3401001 Earnest Money Deposit		50000	150000
55	3401002 Security Deposit		100000	150000
56	3401003 Retention		197062	250000
57	3402001 Rent Deposit		0	100000
58	3402002 Auction Deposit		0	10000
59	3402006 Election Deposit(Candidate)		0	65000
60	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	20000
61	3408099 Other deposits received		50000	150000
	Total Deposits Received		397062	895000
Other Liabilities - 350				
62	3501301 Employers Liabilities - Pension Contribution (NPS)		18776	0
63	3502001 Recoveries Payable - General Provident Fund		4800	0
64	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		66108	0
65	3502003 Recoveries Payable - Subscription to		2000	0

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	Provident Fund for Municipal Regular employees			
66	3502006 Recoveries Payable - Insurance Premium		1474	0
67	3502010 Recoveries Payable - Dues to other LSGIs		22000	0
68	3502012 Recoveries Payable - State Life Insurance		10900	0
69	3502014 Recoveries Payable - Group Insurance		9600	0
70	3502020 Recoveries Payable - Employee Share NPS		20338	0
71	3502022 Recoveries Payable -Medisep -Regular		6500	0
72	3502025 Recoveries Payable - Income Tax Deducted at Source		6000	0
73	3503001 Government and Other Dues Payable - Library Cess Payable		216253	0
74	3503008 Government and Other Dues Payable - CGST		5055	0
75	3503009 Government and Other Dues Payable - SGST		5055	0
	Total Other Liabilities		394859	0
Redemption - 431				
76	4315002 Receivables from Government (redemption amount)		4941479	0
	Total Redemption		4941479	0
Loans, Advances and Deposits - 460				
77	4601001 Festival Advance to Employees		81000	350000
78	4605002 Advance to Implementing Agencies		0	400000
79	4605003 Advance to Implementing Officers		0	250000
80	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1700000

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81	4605099 Advance to Others		20000	50000
	Total Loans, Advances and Deposits		1601000	2750000
	Total Capital Receipt		152718206	128745917
Revenue Expenditure - 3				
Establishment Expenses - 210				
82	2101001 Salaries -Secretary		1500000	1750000
83	2101003 Salaries - Permanent Staff		9000000	10500000
84	2101004 Salaries - Contract Staff		750000	1125000
85	2101005 Salaries - Temporary Staff		0	25000
86	2101007 Salaries - Part time Contingent Staff		300000	650000
87	2101101 Wages		600000	900000
88	2101201 Bonus		50000	100000
89	2101401 Honourarium		250000	375000
90	2102001 Travelling Allowances - Secretary		50000	62500
91	2102003 Travelling Allowances - Permanent Staff		230000	288000
92	2102004 Travelling Allowances - Temporary Staff		20000	25000
93	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1930000	3550000
94	2102016 Other Benefits and Allowances		150000	170000
95	2102017 Festival Allowance		100000	125000
96	2102018 Spectacle Allowance		6000	8000
97	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		188000	200000

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	Councillors/ members			
98	2102020 Telephone Allowance - Secretary		4000	5000
99	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000	7000
100	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		6000	7000
101	2103001 Employer's Contribution to Pension Fund - Regular Employees		700000	1200000
102	2103002 Employer's Contribution to Pension Fund - Contingent Employees		100000	150000
103	2103006 Employer's Contribution to NPS - Regular Employees		700000	1000000
104	2104001 Terminal Leave Surrender		2000000	1300000
	Total Establishment Expenses		18640000	23522500
Administrative Expenses - 220				
105	2201101 Office Electricity Expenses		100000	110000
106	2201102 Water Charges - Office		50000	55000
107	2201105 Water Charges - LB buildings		150000	80000
108	2201199 Other Office Maintenance Expenses		0	300000
109	2201201 Telephone Expenses/ Internet Charges		200000	200000
110	2201202 Postage Expenses		30000	35000
111	2202001 Books & Periodicals		50000	55000
112	2202101 Printing & Stationery		400000	400000
113	2204001 Insurance		50000	50000

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114	2205101 Miscellaneous Legal Expenses		200000	200000
115	2205201 Professional & Other Fees		50000	50000
116	2206101 Membership & Subscriptions		50000	25000
117	2208099 Miscellaneous Administration Expenses		0	300000
118	2302001 Water Charges - Street Tap		300000	300000
	Total Administrative Expenses		1630000	2160000
	Operation and Maintenance - 230			
119	2301001 Electricity Charges for Street Lights		1250000	1500000
120	2301002 Fuel Charges		250000	275000
121	2301003 Electricity Charges of Other Buildings of LB		110000	60000
122	2304001 Vehicle Hire Charges		50000	55000
123	2305301 Repairs & Maintenance - Vehicles		100000	125000
124	2305901 Repairs & Maintenance - Machinery		65000	75000
125	2305902 Repairs & Maintenance - Office Equipments		75000	75000
126	2305909 Other Repairs & Maintenance		190000	95000
127	2308001 Expenses for destruction of rats and dogs		10000	15000
128	2308004 Expenses for Burying Carcasses		50000	50000
129	2308005 Expenses relating to collection of Taxes		100000	50000
130	2308014 Expenses related to Inaugurations and Ceremonies		100000	125000
131	2308201 Refreshment Charges		250000	135000
	Total Operation and Maintenance		2600000	2635000

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Interest and Finance Charges - 240				
132	2407001 Bank Charges		0	2000
133	2408001 Other Finance Expenses		25000	35000
	Total Interest and Finance Charges		25000	37000
Programe Expenses - 250				
134	2501001 Election Expenses		700000	250000
135	2502001 Expenditure on Poverty Eradication Program		21015000	21000000
136	2502002 Expenses towards Disaster Management Activities		100000	100000
	Total Programe Expenses		21815000	21350000
Expenses Related to Productive Sector - 251				
137	2510101 Agriculture - Paddy		74117	0
138	2510102 Agriculture - Coconut		37500	0
139	2510104 Agriculture - Vegetables		455000	0
140	2510105 Agriculture - Plaintane		266100	0
141	2510106 Agriculture - Tubercrops		340475	0
142	2510107 Agriculture - Fruits and Fruit Trees		37800	0
143	2510111 Agriculture - Ginger		256000	0
144	2510112 Agriculture - Pepper		168000	0
145	2510122 Agriculture - Foodcrops		182000	0
146	2510132 Agriculture Related Facilities		2142916	0
147	2510204 Animal Husbandry - Calf		750000	0

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148	2510205 Animal Husbandry - Poultry		460200	0
149	2510209 Animal Husbandry - Infrastructure		430000	0
150	2510210 Animal Husbandry - Disease Control		50000	0
151	2510215 Protection of Animals		50000	0
152	2510301 Dairy Development -Fodder Grass		40000	0
153	2510305 Dairy Development - Milk Incentives		1021691	0
154	2510502 Minor Irrigation - Individual facilities		400000	0
155	2510601 Small scale industries and Micro enterprises		995000	0
156	2510804 Environment Conservation		50000	0
157	2511301 Self Employment and Marketing Promotion		10000	0
	Total Expenses Related to Productive Sector		8216799	0
	Expenses Related to Service Sector - 252			
158	2520102 Primary Education		3861000	0
159	2520107 Education-Related Activities		1385000	0
160	2520109 Encourage Excellence of SC/ ST		200000	0
161	2520111 Contribution towards SSA		500000	0
162	2520202 Literacy Equivalence Examination		11450	0
163	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		780963	0
164	2520602 Health related Programs		1144078	0
165	2520618 Medical Institution - Allopathy		3042525	0
166	2520619 Medical Institution - Ayurvedic		1000000	0

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167	2520620 Medical Institution - Homoeo		150000	0
168	2520701 Drinking Water - Individual		480607	0
169	2520702 Drinking Water - Public		2856967	0
170	2520801 Housing & House Electrification - Individual		74747602	0
171	2520901 Special Child Welfare Program		1631571	0
172	2520902 Child Welfare Program		40000	0
173	2520903 Women Welfare		621000	0
174	2520904 Welfare of the Aged		1076550	0
175	2520905 Welfare Programs for the Destitute		600000	0
176	2520906 Welfare Programs for Physically/ Mentally Challenged		2095550	0
177	2520908 Social Security Programme		50000	0
178	2521001 Anganwadi Nutrition		2400000	0
179	2521101 Anganwadi Infrastructure		501000	0
180	2521102 Anganwadi Related Services		130000	0
181	2521201 Vocational Capacity Building - Vocational Training		1150000	0
182	2521601 Local Government Service Delivery Improvement		632480	0
183	2521701 Allied Institution Service Delivery Improvement		720128	0
184	2521903 Public Sanitation - Related Activities		250000	0
185	2521904 Toilet (Individual)		4399470	0
186	2522001 Plan Formulation, Implementation and		300000	0

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	Monitoring			
187	2522201 Disaster Management - Related Services		300000	0
188	2522303 Solid Waste Management - Preparatory Activities		50000	0
189	2522305 Solid Waste Management - Collection and Transportation		470760	0
190	2522309 Solid Waste Management - Related Activities		100000	0
191	2522310 Solid Waste Management - Disposal		500000	0
192	2522314 Solid Waste Management - Processing Individual		349992	0
193	2523201 Information and Knowledge Dissemination Capacity Development		245000	0
	Total Expenses Related to Service Sector		108773693	0
Expenses Related to Infrastructure Sector - 253				
194	2530101 Street Lights		400000	0
195	2530102 Office Electrification		100000	0
196	2530201 Roads		6752731	0
197	2530204 Culverts		200000	0
198	2530302 Public Buildings - Other Buildings		3279391	0
199	2530402 Other Constructions - Side Walls		265775	0
200	2530405 Other Constructions		50000	0
201	2530501 Vehicle Rent for Engineering Wing		590096	0
	Total Expenses Related to Infrastructure Sector		11637993	0
Expenses related to State Sponsored Schemes -				

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254				
202	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7210000	7210000
203	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16626000	16626000
204	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		677600	677600
205	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5160000	5160000
206	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38810000	38810000
208	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1600000	9600000
	Total Expenses related to State Sponsored Schemes		70173600	78173600
Revenue Grants, Cotributions and Subsidies - 260				
209	2601003 Financial assistance to Arts and Sports Organisations		250000	0
210	2602301 Cutting Charges - Dangerous Trees		50000	0
	Total Revenue Grants, Cotributions and Subsidies		300000	0
Prior Period Items - 280				
211	2808001 Prior Period Expenses		150000	150000
	Total Prior Period Items		150000	150000

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	Total Revenue Expenditure		243962085	128028100
	Capital Expenditure - 4			
	Refund of Deposits - 340			
212	3401001 Earnest Money Deposit		50000	150000
213	3401002 Security Deposit		100000	150000
214	3401003 Retention		197062	250000
215	3402001 Rent Deposit		0	100000
216	3402002 Auction Deposit		0	10000
217	3402006 Election Deposit(Candidate)		0	65000
218	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	20000
219	3408099 Other deposits received		50000	150000
	Total Refund of Deposits		397062	895000
	Payment of Recoveries - 350			
220	3501102 Net Salary Payable		497612	0
221	3501116 Pension Contribution Payable		57150	0
222	3501301 Employers Liabilities - Pension Contribution (NPS)		18776	0
223	3502001 Recoveries Payable - General Provident Fund		4800	0
224	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		66108	0
225	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	0

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226	3502006 Recoveries Payable - Insurance Premium		1474	0
227	3502010 Recoveries Payable - Dues to other LSGIs		22000	0
228	3502012 Recoveries Payable - State Life Insurance		10900	0
229	3502014 Recoveries Payable - Group Insurance		9600	0
230	3502020 Recoveries Payable - Employee Share NPS		18776	0
231	3502022 Recoveries Payable -Medisep -Regular		6500	0
232	3502025 Recoveries Payable - Income Tax Deducted at Source		6000	0
233	3503001 Government and Other Dues Payable - Library Cess Payable		216253	0
234	3503008 Government and Other Dues Payable - CGST		5055	0
235	3503009 Government and Other Dues Payable - SGST		5055	0
236	3504014 Refund Payable - Other rents		12000	0
	Total Payment of Recoveries		960059	0
Fixed Assets - 410				
237	4102005 Hospital Buildings		8592499	0
238	4102008 School Buildings		329690	0
239	4102016 Other Buildings		6484681	0
240	4102017 Compound Wall		1251014	0
241	4103001 Concrete Roads		1929603	0
242	4103002 Black Topped Roads		1800000	0
243	4103006 Mud Roads		189000	0
244	4103010 Culverts		500000	0

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245	4103012 Side Walls		879846	0
246	4103099 Other Constructions		562000	0
247	4103102 Drainage		206709	0
248	4104001 Plant & Machinery		809933	0
249	4106002 Computers, Printers & Peripherals		188500	0
250	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		652733	0
251	4108001 Other Fixed Assets		851731	0
	Total Fixed Assets		25227939	0
Stock in Hand - 430				
252	4301002 Purchase of Material - Stores		932205	0
	Total Stock in Hand		932205	0
Loans, Advances and Deposits - 460				
253	4601001 Festival Advance to Employees		81000	350000
254	4605002 Advance to Implementing Agencies		200000	400000
255	4605003 Advance to Implementing Officers		0	250000
256	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1700000
257	4605099 Advance to Others		20000	50000
	Total Loans, Advances and Deposits		1801000	2750000
	Total Capital Expenditure		29318265	3645000
	Total Expenditure		273280350	131673100
	Total Receipts		250027287	238455517

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	Balance		10208977	116991394