മറവൻതുരുത്ത് ഗ്രാമപഞ്ചായത്ത്

ബജറ്റ് 2025-26

Maravanthuruthu 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		**30114659**	**2304766**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		2900000	3500000
2	1100102 Service Cess u/rule 26		150000	152250
3	1101001 Profession Tax – Employees		2200000	2310000
4	1101002 Profession Tax - Traders/ Institutions		700000	750000
	Total Tax Revenues		**5950000**	**6712250**
	Fees and User Charges - 140			
5	1401099 Other Empanelment & Registration Charges		26000	0
6	1401101 License Fees for Enterprises		200000	210000
7	1401106 License Fees for Domestic Dogs		0	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		700000	750000
9	1401203 Permit Application fee		0	50000
10	1401302 Fees for Delayed Registration - Birth & Death		0	5000
11	1401303 Fees for Marriage Certificate		0	15000
12	1401701 Regularization Fees		0	50000
13	1402001 Penal Interest		155000	50000
14	1402003 Other Penalities and Fines		100000	100000
15	1402005 Fine for Dumping Waste		50000	70000
16	1402006 Fine imposed by Health Authorities		0	25000
17	1404002 Notice Fees		0	7500
18	1404004 Ownership Change Fees - Fine		0	30000
19	1404011 Late Fee		0	5000
20	1404099 Other Fees		76000	0
21	1405008 Receipts from Libraries		0	6000
22	1405099 Other User Charges		1850000	0
	Total Fees and User Charges		**3157000**	**1393500**
	Sale and Hire Charges - 150			
23	1501099 Receipts from Sale of Other Products		15000	0
24	1501101 Receipts from Sale of Forms		250000	5000
25	1501102 Receipts from Sale of Tender Forms		0	75000
26	1501202 Receipts from Sale of Scrap		155000	75000
27	1503001 Receipts from Miscellaneous Sales		165000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1504002 Hire Charges for Vehicles (Others)		35000	0
29	1504199 Hire Charges Of Other Tools, Machinery And Equipment		550000	0
	Total Sale and Hire Charges		**1170000**	**170000**
	Revenue Grants, Contributions and Subsidies - 160			
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3523200	4578420
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8806900	12487755
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		764000	1100400
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		35132000	51984450
34	1601023 General Purpose Fund		15179000	17812000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1556000
	Total Revenue Grants, Contributions and Subsidies		**63405100**	**89519025**
	Income from Investments - 170			
36	1701001 Interest on Investments		775000	0
37	1701002 Interest on Fixed Deposits		2074456	250000
	Total Income from Investments		**2849456**	**250000**
	Interest Earned - 171			
38	1711001 Interest from Bank Accounts		0	25000
	Total Interest Earned		**0**	**25000**
	Other Income - 180			

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39	1808099 Miscellaneous Receipts		36000	0
	Total Other Income		**36000**	**0**
	Rental Income - LB Properties - 130			
40	1301001 Rent from Town Hall		34000	0
41	1301004 Rent from Ferries		0	3600000
42	1301009 Rent from Auditorium and Halls		0	50000
43	1303001 Rent from Guest Houses		325000	0
44	1304002 Rent from Grounds		55000	0
	Total Rental Income		**414000**	**3650000**
	Total Revenue Receipt		**76981556**	**101719775**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
45	3201005 Central Finance Commission Grant - Untied		4185948	0
46	3201020 Integrated Child Development Service		1200000	0
47	3201027 Swaccha Bharat Mission - Grameen		1540000	0
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	36750000
49	3202001 Development Fund - General		19980000	0
50	3202002 Development Fund - Special Component Plan		6115000	0
51	3202009 Maintenance Fund - Road Assets		20480407	0
52	3202010 Maintenance Fund - Non-Road Assets		6354000	0
53	3202037 Other Revenue Grants		3500000	0

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54	3208010 Beneficiary Contribution		9827982	0
55	3209001 Contribution to Joint Venture Projects from District Panchayat		12063796	0
56	3209002 Contribution to Joint Venture Projects from Block Panchayat		10194949	0
	Total Grants, Contribution for Specific Purposes		**130442082**	**36750000**
	Secured Loans - 330			
57	3305003 Loan from K.U.R.D.F.C		14640000	0
	Total Secured Loans		**14640000**	**0**
	Deposits Received - 340			
58	3401001 Earnest Money Deposit		0	50000
59	3401003 Retention		0	250000
60	3402002 Auction Deposit		0	100000
61	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	60000
	Total Deposits Received		**0**	**460000**
	Redemption - 431			
62	4315002 Receivables from Government (redemption amount)		5449631	0
	Total Redemption		**5449631**	**0**
	Loans, Advances and Deposits - 460			
63	4601001 Festival Advance to Employees		170000	0
	Total Loans, Advances and Deposits		**170000**	**0**
	Total Capital Receipt		**150701713**	**37210000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
64	2101001 Salaries -Secretary		1200000	1400000
65	2101003 Salaries - Permanent Staff		12500000	9000000
66	2101007 Salaries - Part time Contingent Staff		679561	550000
67	2101101 Wages		1800000	1726000
68	2101201 Bonus		70340	20000
69	2101401 Honourarium		1000000	100000
70	2101501 Festival Allowance		0	67000
71	2102001 Travelling Allowances - Secretary		75000	100000
72	2102003 Travelling Allowances - Permanent Staff		180000	200000
73	2102004 Travelling Allowances - Temporary Staff		10000	15000
74	2102005 Travelling Allowances - Contingent Staff		15000	0
75	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		549650	3000000
76	2102016 Other Benefits and Allowances		100000	0
77	2102018 Spectacle Allowance		0	5000
78	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	200000
79	2102020 Telephone Allowance - Secretary		0	5000
80	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3000
81	2102022 Telephone Allowance - Deputy Mayor/ Vice		0	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Chairperson/ Vice President			
82	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	733236
83	2103003 Employer's Contribution to EPF - Contract Employees		0	150000
84	2103006 Employer's Contribution to NPS - Regular Employees		0	266520
85	2104001 Terminal Leave Surrender		50000	300000
86	2105099 Other Establishment Expenses		110000	115500
	Total Establishment Expenses		**18339551**	**17959256**
	Administrative Expenses - 220			
87	2201001 Rent of Buildings		50000	50000
88	2201003 Other Taxes/ Duties		0	162750
89	2201101 Office Electricity Expenses		800000	500000
90	2201102 Water Charges - Office		100000	0
91	2201104 Service Connection Charge (KSEB/ KWA)		20000	0
92	2201199 Other Office Maintenance Expenses		1161000	200000
93	2201201 Telephone Expenses/ Internet Charges		200000	260000
94	2201202 Postage Expenses		50000	25000
95	2202001 Books & Periodicals		50000	52000
96	2202101 Printing & Stationery		255000	400000
97	2204001 Insurance		25000	0
98	2205101 Miscellaneous Legal Expenses		55000	50000

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99	2205201 Professional & Other Fees		85000	50000
100	2206001 Newspaper Advertisement Charges		100000	210000
101	2206101 Membership & Subscriptions		80000	100000
102	2208003 Grama Sabha/ Ward Sabha Expenses		30000	0
103	2208004 Compensation Ordered By Court		0	500000
104	2208005 Donations And Contributions As Per Government Order		0	150000
105	2208099 Miscellaneous Administration Expenses		0	500000
	Total Administrative Expenses		**3061000**	**3209750**
	Operation and Maintenance - 230			
106	2301001 Electricity Charges for Street Lights		600000	630000
107	2301002 Fuel Charges		255000	150000
108	2301003 Electricity Charges of Other Buildings of LB		30000	30000
109	2305301 Repairs & Maintenance - Vehicles		0	100000
110	2305909 Other Repairs & Maintenance		175000	0
111	2308010 Extra - ordinary Expenses		100000	0
112	2308013 Sanitation Expenses		250000	0
113	2308201 Refreshment Charges		200000	210000
	Total Operation and Maintenance		**1610000**	**1120000**
	Interest and Finance Charges - 240			
114	2407001 Bank Charges		6000	0
115	2408001 Other Finance Expenses		461000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Interest and Finance Charges		**467000**	**0**
	Programe Expenses - 250			
116	2501001 Election Expenses		200000	0
117	2502001 Expenditure on Poverty Eradication Program		0	36750000
	Total Programe Expenses		**200000**	**36750000**
	Expenses Related to Productive Sector - 251			
118	2510101 Agriculture - Paddy		195355	0
119	2510104 Agriculture - Vegetables		260000	0
120	2510105 Agriculture - Plaintane		253512	0
121	2510108 Agriculture - Medicinal Plants		150000	0
122	2510131 Agriculture Development - Infrastructure Facilities		372100	0
123	2510136 Agrarian Disease		25000	0
124	2510204 Animal Husbandry - Calf		1200000	0
125	2510209 Animal Husbandry - Infrastructure		240000	0
126	2510210 Animal Husbandry - Disease Control		238000	0
127	2510215 Protection of Animals		101000	0
128	2510305 Dairy Development - Milk Incentives		1791579	0
129	2510404 Inland -Pisciculture		339250	0
130	2510418 Welfare of Fishermen		350000	0
131	2510612 Traditional Handicrafts		100000	0
132	2510613 Service Enterprises		2726000	0

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133	2511301 Self Employment and Marketing Promotion		50000	0
	Total Expenses Related to Productive Sector		**8391796**	**0**
	Expenses Related to Service Sector - 252			
134	2520102 Primary Education		1161279	0
135	2520107 Education-Related Activities		335867	0
136	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		420000	0
137	2520111 Contribution towards SSA		400000	0
138	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		45000	0
139	2520602 Health related Programs		65000	0
140	2520618 Medical Institution - Allopathy		6810694	0
141	2520619 Medical Institution - Ayurvedic		1153000	0
142	2520620 Medical Institution - Homoeo		250000	0
143	2520801 Housing & House Electrification - Individual		60842165	0
144	2520902 Child Welfare Program		35000	0
145	2520903 Women Welfare		280630	0
146	2520904 Welfare of the Aged		350000	0
147	2520905 Welfare Programs for the Destitute		75000	0
148	2520906 Welfare Programs for Physically/ Mentally Challenged		1452000	0
149	2520908 Social Security Programme		67800	0
150	2521001 Anganwadi Nutrition		2768992	0

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151	2521101 Anganwadi Infrastructure		1100000	0
152	2521203 Vocational Capacity Building - Related Activities		15000	0
153	2521402 Electricity Line - Transformer - Voltage Improvement		70585	0
154	2521601 Local Government Service Delivery Improvement		460680	0
155	2521602 Payments to IKM		100000	0
156	2521701 Allied Institution Service Delivery Improvement		413023	0
157	2521903 Public Sanitation - Related Activities		5596548	0
158	2521904 Toilet (Individual)		720000	0
159	2522001 Plan Formulation, Implementation and Monitoring		156186	0
160	2522203 Draught relief related activities		164000	0
161	2522304 Solid Waste Management - Classification		150000	0
162	2522305 Solid Waste Management - Collection and Transportation		1375600	0
163	2522310 Solid Waste Management - Disposal		500000	0
164	2522314 Solid Waste Management - Processing Individual		82125	0
165	2522319 Liquid Waste Management - Storage		91061	0
166	2523201 Information and Knowledge Dissemination Capacity Development		58935	0
	Total Expenses Related to Service Sector		**87566170**	**0**
	Expenses Related to Infrastructure Sector - 253			

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167	2530204 Culverts		143000	0
168	2530205 Foot Bridges		70000	0
169	2530302 Public Buildings - Other Buildings		281394	0
170	2530405 Other Constructions		300000	0
171	2530501 Vehicle Rent for Engineering Wing		253167	0
	Total Expenses Related to Infrastructure Sector		**1047561**	**0**
	Expenses related to State Sponsored Schemes - 254			
172	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3523200	4578420
173	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8806900	12487755
174	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		764000	1100400
175	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4009600	5658870
176	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35132000	51984450
177	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		35000000	0
178	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1556000
	Total Expenses related to State Sponsored Schemes		**87235700**	**77365895**
	Total Revenue Expenditure		**207918778**	**136404901**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Capital Expenditure - 4			
	Refund of Deposits - 340			
179	3401001 Earnest Money Deposit		0	50000
180	3401003 Retention		0	250000
181	3402002 Auction Deposit		0	100000
182	3402006 Election Deposit(Candidate)		87000	0
183	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	60000
	Total Refund of Deposits		**187000**	**460000**
	Payment of Recoveries - 350			
184	3501122 Leave Salary Payable		495000	0
185	3503008 Government and Other Dues Payable - CGST		100000	0
186	3504099 Refund Payable - Others		110000	0
	Total Payment of Recoveries		**705000**	**0**
	Fixed Assets - 410			
187	4102005 Hospital Buildings		12453960	0
188	4102008 School Buildings		2022043	0
189	4102011 Public Comfort Stations		100000	0
190	4102016 Other Buildings		3218189	0
191	4103002 Black Topped Roads		20788830	0
192	4103003 Interlocked Roads		800000	0
193	4103012 Side Walls		370000	0

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194	4103099 Other Constructions		200000	0
195	4103101 Sewerage		542000	0
196	4103102 Drainage		160000	0
197	4103302 Street Light		1729000	0
198	4104001 Plant & Machinery		490000	0
199	4105001 Vehicles		175000	0
200	4106002 Computers, Printers & Peripherals		521746	0
201	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		258262	0
202	4108001 Other Fixed Assets		1007802	0
	Total Fixed Assets		**44836832**	**0**
	Stock in Hand - 430			
203	4301002 Purchase of Material - Stores		117000	0
	Total Stock in Hand		**117000**	**0**
	Loans, Advances and Deposits - 460			
204	4601001 Festival Advance to Employees		170000	0
205	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	0
	Total Loans, Advances and Deposits		**1670000**	**0**
	Total Capital Expenditure		**47515832**	**460000**
	Total Expenditure		**255434610**	**136864901**
	Total Receipts		**227683269**	**138929775**
	Balance		**2363318**	**4369640**