



## Mala Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		77287137
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		16500000
2	1101001 Profession Tax – Employees		4500000
3	1101002 Profession Tax - Traders/ Institutions		1800000
4	1108004 Entertainment Tax		2700000
	<b>Total Tax Revenues</b>		<b>25500000</b>
	<b>Fees and User Charges - 140</b>		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000
6	1401002 Tutorial College Registration Fee		5000
7	1401099 Other Empanelment & Registration Charges		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401101 License Fees for Enterprises		900000
9	1401106 License Fees for Domestic Dogs		6000
10	1401107 Licence Fees For Livestock Farms		10000
11	1401199 Other Licensing Fees		5000
12	1401201 Fees for Construction of Buildings		2500000
13	1401202 Fees for Installation of Machinery		25000
14	1401203 Permit Application fee		200000
15	1401205 Fees for Erection of Telecommunication Tower		50000
16	1401301 Fees for Birth & Death Certificate		2000
17	1401302 Fees for Delayed Registration - Birth & Death		1000
18	1401304 Fee for Marriage Registration		20000
19	1401305 Fee for Non Availability Certificate		1000
20	1401306 Fee for Correction in Registration		4000
21	1401399 Fees for Other Certificates or Extracts		32000
22	1401401 Fees under RTI Act		5000
23	1401701 Regularization Fees		1000000
24	1402001 Penal Interest		200000
25	1402003 Other Penalties and Fines		275000
26	1402004 Compounding Fee		2000
27	1402005 Fine for Dumping Waste		250000
28	1402006 Fine imposed by Health Authorities		75000
29	1404002 Notice Fees		1000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
30	1404004 Ownership Change Fees - Fine		75000
31	1404008 Delayed Registration Fees		10000
32	1404009 Search Fees		1000
33	1404011 Late Fee		12000
34	1405008 Receipts from Libraries		8000
35	1405099 Other User Charges		10000
36	1408001 Other Charges		5000
	<b>Total Fees and User Charges</b>		<b>5700000</b>
<b>Sale and Hire Charges - 150</b>			
37	1501101 Receipts from Sale of Forms		20000
38	1501102 Receipts from Sale of Tender Forms		500000
39	1501202 Receipts from Sale of Scrap		250000
40	1501203 Receipts from auction of obsolete assets		400000
	<b>Total Sale and Hire Charges</b>		<b>1170000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>			
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7391600
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22835100
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1415200
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5915900
45	1601016 Fund for Transferred Functions/ Schemes -		90000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Financial Help for Widow's Daughters Marriage		
46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		47515400
47	1601023 General Purpose Fund		24340104
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>112003304</b>
<b>Income from Investments - 170</b>			
49	1701001 Interest on Investments		1700000
	<b>Total Income from Investments</b>		<b>1700000</b>
<b>Interest Earned - 171</b>			
50	1711001 Interest from Bank Accounts		800000
	<b>Total Interest Earned</b>		<b>800000</b>
<b>Other Income - 180</b>			
51	1808099 Miscellaneous Receipts		5000
	<b>Total Other Income</b>		<b>5000</b>
<b>Prior Period Items - 280</b>			
52	2801001 Prior Period Income		5000
53	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		5000
	<b>Total Prior Period Items</b>		<b>10000</b>
<b>Rental Income - LB Properties - 130</b>			
54	1301003 Rent from Shopping Complex		3600000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
55	1301009 Rent from Auditorium and Halls		100000
56	1308099 Other Rents		10000
	<b>Total Rental Income</b>		<b>3710000</b>
	<b>Total Revenue Receipt</b>		<b>150598304</b>
<b>Capital Receipt - 2</b>			
<b>Grants, Contribution for Specific Purposes - 320</b>			
57	3201004 Central Finance Commission Grant - Tied		5913600
58	3201005 Central Finance Commission Grant - Untied		3942000
59	3201020 Integrated Child Development Service		1510500
<b>60</b>	<b>3201035 Total Sanitation Campaign</b>		<b>14427907</b>
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22907764
62	3202001 Development Fund - General		28992145
63	3202002 Development Fund - Special Component Plan		14629288
64	3202009 Maintenance Fund - Road Assets		34759829
65	3202010 Maintenance Fund - Non-Road Assets		7467000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11992498
67	3202026 Library Grant		25000
68	3202028 Grants For Specific Purposes - Disaster Management		100000
69	3203001 Grant from Other Government Agencies		5000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
70	3207002 Contribution - other Funds		2000
71	3208010 Beneficiary Contribution		1177540
72	3209001 Contribution to Joint Venture Projects from District Panchayat		16112698
73	3209002 Contribution to Joint Venture Projects from Block Panchayat		8329000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>177288769</b>
<b>Secured Loans - 330</b>			
74	3305003 Loan from K.U.R.D.F.C		17622460
	<b>Total Secured Loans</b>		<b>17622460</b>
<b>Other Liabilities - 350</b>			
75	3501301 Employers Liabilities - Pension Contribution (NPS)		40739
76	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		193359
77	3502006 Recoveries Payable - Insurance Premium		12980
78	3502012 Recoveries Payable - State Life Insurance		13450
79	3502014 Recoveries Payable - Group Insurance		12200
80	3502020 Recoveries Payable - Employee Share NPS		40739
81	3502022 Recoveries Payable -Medisep -Regular		9500
82	3503001 Government and Other Dues Payable - Library Cess Payable		512673
83	3503005 Government and Other Dues Payable-TDS - CGST		7697
84	3503006 Government and Other Dues Payable-TDS -		7697

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	SGST		
85	3503008 Government and Other Dues Payable - CGST		135759
86	3503009 Government and Other Dues Payable - SGST		135759
87	3503013 Government and Other Dues Payable - Others payable		78839
88	3503018 Cess on KCWWF Payable		14754
	<b>Total Other Liabilities</b>		<b>1216145</b>
	<b>Redemption - 431</b>		
89	4315002 Receivables from Government (redemption amount)		4581064
	<b>Total Redemption</b>		<b>4581064</b>
	<b>Loans, Advances and Deposits - 460</b>		
90	4601001 Festival Advance to Employees		145000
91	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000
	<b>Total Loans, Advances and Deposits</b>		<b>1645000</b>
	<b>Total Capital Receipt</b>		<b>202353438</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
92	2101001 Salaries -Secretary		1260000
93	2101002 Salaries - Engineering Staff		1082748
94	2101003 Salaries - Permanent Staff		12600000
95	2101004 Salaries - Contract Staff		1157000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
96	2101101 Wages		850000
97	2101201 Bonus		40500
98	2102001 Travelling Allowances - Secretary		30000
99	2102003 Travelling Allowances - Permanent Staff		125000
100	2102004 Travelling Allowances - Temporary Staff		25000
101	2102006 Other allowances - Secretary		100000
102	2102008 Other allowances - Permanent Staff		300000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000
104	2102016 Other Benefits and Allowances		13000
105	2102017 Festival Allowance		100000
106	2102018 Spectacle Allowance		1500
107	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000
108	2102020 Telephone Allowance - Secretary		3000
109	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000
110	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000
111	2102026 Leave Travel Concession		1000
112	2104001 Terminal Leave Surrender		590000
113	2105001 Remuneration		100000
	<b>Total Establishment Expenses</b>		<b>20628748</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Administrative Expenses - 220</b>		
114	2201001 Rent of Buildings		50000
115	2201002 Land Tax/ Basic Tax		2500
116	2201005 Vehicle Tax		10000
117	2201101 Office Electricity Expenses		100000
118	2201199 Other Office Maintenance Expenses		25000
119	2201201 Telephone Expenses/ Internet Charges		55000
120	2201202 Postage Expenses		40000
121	2201299 Miscellaneous Communication Expenses		10000
122	2202001 Books & Periodicals		80000
123	2202101 Printing & Stationery		200000
124	2204001 Insurance		50000
125	2205101 Miscellaneous Legal Expenses		135000
126	2205201 Professional & Other Fees		25000
127	2206001 Newspaper Advertisement Charges		10000
128	2206099 Other Advertisement & Publicity Charges		10000
129	2206101 Membership & Subscriptions		25000
130	2208003 Grama Sabha/ Ward Sabha Expenses		50000
131	2208005 Donations And Contributions As Per Government Order		55000
132	2208099 Miscellaneous Administration Expenses		120000
	<b>Total Administrative Expenses</b>		<b>1052500</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Operation and Maintenance - 230</b>			
133	2301001 Electricity Charges for Street Lights		2900000
134	2301002 Fuel Charges		470000
135	2301003 Electricity Charges of Other Buildings of LB		200000
136	2304001 Vehicle Hire Charges		50000
137	2304002 Equipment Hire Charges		5000
138	2304099 Other Hire Charges		5000
139	2305301 Repairs & Maintenance - Vehicles		560000
140	2305902 Repairs & Maintenance - Office Equipments		75000
141	2305909 Other Repairs & Maintenance		10000
142	2308003 Expenses for Burying Unclaimed Dead bodies		35000
143	2308005 Expenses relating to collection of Taxes		3500000
144	2308009 Registration Of Vehicles		500
145	2308010 Extra - ordinary Expenses		75000
146	2308012 Expenses Related To Removal Of Encroachments		55000
147	2308013 Sanitation Expenses		225000
148	2308014 Expenses related to Inaugurations and Ceremonies		100000
149	2308099 Other Operating & Maintenance Expenses		100000
150	2308201 Refreshment Charges		225000
	<b>Total Operation and Maintenance</b>		<b>8590500</b>
<b>Interest and Finance Charges - 240</b>			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
151	2407001 Bank Charges		6000
152	2408001 Other Finance Expenses		60000
	<b>Total Interest and Finance Charges</b>		<b>66000</b>
<b>Programe Expenses - 250</b>			
153	2501001 Election Expenses		800000
154	2502001 Expenditure on Poverty Eradication Program		22907764
	<b>Total Programe Expenses</b>		<b>23707764</b>
<b>Expenses Related to Productive Sector - 251</b>			
155	2510101 Agriculture - Paddy		3652940
156	2510104 Agriculture - Vegetables		2067980
157	2510105 Agriculture - Plaintane		1176000
158	2510106 Agriculture - Tubercrops		200000
159	2510107 Agriculture - Fruits and Fruit Trees		120000
160	2510110 Agriculture - Floriculture		100000
161	2510139 Agriculture - Nutmeg		1215000
162	2510205 Animal Husbandry - Poultry		1072500
163	2510209 Animal Husbandry - Infrastructure		495000
164	2510210 Animal Husbandry - Disease Control		400000
165	2510305 Dairy Development - Milk Incentives		950000
166	2510613 Service Enterprises		750000
167	2510802 Water Conservation		1844990
168	2510806 Watershed Management		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Expenses Related to Productive Sector</b>		<b>14094410</b>
	<b>Expenses Related to Service Sector - 252</b>		
169	2520102 Primary Education		881589
170	2520107 Education-Related Activities		2236200
171	2520111 Contribution towards SSA		800000
172	2520201 Continuing Education		86400
173	2520301 Reading Rooms, Libraries - Infrastructure		100000
174	2520302 Reading Rooms ,Libraries - Books		250
175	2520303 Reading Rooms ,Libraries - Periodicals		100250
176	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		211000
177	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		575000
178	2520602 Health related Programs		1655440
179	2520618 Medical Institution - Allopathy		3418513
180	2520619 Medical Institution - Ayurvedic		1488376
181	2520620 Medical Institution - Homoeo		300000
182	2520701 Drinking Water - Individual		84676
183	2520702 Drinking Water - Public		25516445
184	2520801 Housing & House Electrification - Individual		62509500
185	2520902 Child Welfare Program		20000
186	2520903 Women Welfare		3840735
187	2520904 Welfare of the Aged		160421

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
188	2520905 Welfare Programs for the Destitute		75000
189	2520906 Welfare Programs for Physically/ Mentally Challenged		2182625
190	2520908 Social Security Programme		667501
191	2521001 Anganwadi Nutrition		3000000
192	2521101 Anganwadi Infrastructure		926000
193	2521102 Anganwadi Related Services		456640
194	2521201 Vocational Capacity Building - Vocational Training		850000
195	2521401 Electricity Line Extension		582701
196	2521402 Electricity Line - Transformer - Voltage Improvement		300000
197	2521601 Local Government Service Delivery Improvement		782800
198	2521602 Payments to IKM		436782
199	2521701 Allied Institution Service Delivery Improvement		1086116
200	2521903 Public Sanitation - Related Activities		1750000
201	2521904 Toilet (Individual)		1211360
202	2522001 Plan Formulation, Implementation and Monitoring		300000
203	2522201 Disaster Management - Related Services		500000
204	2522202 Climate Change - Related Services		3100000
205	2522203 Draught relief related activities		100000
206	2522303 Solid Waste Management - Preparatory		775735

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Activities		
207	2522305 Solid Waste Management - Collection and Transportation		1539414
208	2522314 Solid Waste Management - Processing Individual		6096941
209	2523201 Information and Knowledge Dissemination Capacity Development		85000
210	2523301 Renovation of Market		500000
	<b>Total Expenses Related to Service Sector</b>		<b>131289410</b>
<b>Expenses Related to Infrastructure Sector - 253</b>			
211	2530101 Street Lights		3992660
212	2530201 Roads		2500000
213	2530208 Bus Stand		750000
214	2530301 Public Buildings - Local Government Office Building		1500000
215	2530302 Public Buildings - Other Buildings		2998261
216	2530502 Hiring of vehicles for office purposes		150000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>11890921</b>
<b>Expenses related to State Sponsored Schemes - 254</b>			
217	2540103 Financial help to widows towards marriage expenses of daughters		90000
218	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7391600
219	2540113 Programmes/ Expenditures of Transferred		22835100

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Functions/ Schemes - Widow Pension		
220	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1415200
221	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5915900
222	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47515400
223	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		1000
224	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>87664200</b>
<b>Expenses Related to Joint Venture Projects - 255</b>			
225	2551001 Contribution towards Joint Venture Projects - District Panchayat		2650000
	<b>Total Expenses Related to Joint Venture Projects</b>		<b>2650000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
226	2601006 Library Grant - Revenue Expenses		24500
227	2602301 Cutting Charges - Dangerous Trees		75000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>99500</b>
<b>Prior Period Items - 280</b>			
228	2808001 Prior Period Expenses		200000
	<b>Total Prior Period Items</b>		<b>200000</b>
	<b>Total Revenue Expenditure</b>		<b>301933953</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Capital Expenditure - 4</b>		
	<b>Refund of Deposits - 340</b>		
229	3401003 Retention		1061218
230	3402002 Auction Deposit		448154
231	3408001 Deposit Received From Halls, Stadiums and Auditoriums		168100
	<b>Total Refund of Deposits</b>		<b>1677472</b>
	<b>Payment of Recoveries - 350</b>		
232	3501102 Net Salary Payable		658002
233	3501116 Pension Contribution Payable		697840
234	3501301 Employers Liabilities - Pension Contribution (NPS)		560739
235	3501303 Employers Liabilities - Pension Contribution		0
236	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		193359
237	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000
238	3502006 Recoveries Payable - Insurance Premium		12980
239	3502012 Recoveries Payable - State Life Insurance		13450
240	3502014 Recoveries Payable - Group Insurance		12200
241	3502020 Recoveries Payable - Employee Share NPS		40739
242	3502022 Recoveries Payable -Medisep -Regular		9500
243	3503001 Government and Other Dues Payable - Library Cess Payable		512673

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
244	3503005 Government and Other Dues Payable-TDS - CGST		7697
245	3503006 Government and Other Dues Payable-TDS - SGST		7697
246	3503008 Government and Other Dues Payable - CGST		135759
247	3503009 Government and Other Dues Payable - SGST		135759
248	3503013 Government and Other Dues Payable - Others payable		78839
249	3503018 Cess on KCWWF Payable		14754
250	3508001 Liability in respect of Stale Cheque		77357
251	3508099 Other Liabilities Payable		169200
	<b>Total Payment of Recoveries</b>		<b>3348544</b>
	<b>Fixed Assets - 410</b>		
252	4101008 Public well		300000
253	4102005 Hospital Buildings		350000
254	4102008 School Buildings		1617340
255	4102016 Other Buildings		6253000
256	4103001 Concrete Roads		12241855
257	4103002 Black Topped Roads		42407708
258	4103003 Interlocked Roads		4292270
259	4103006 Mud Roads		30000
260	4103012 Side Walls		129000
261	4103099 Other Constructions		750000

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262	4103102 Drainage		2641000
263	4103201 Check Dam		300000
264	4103302 Street Light		1044000
265	4104001 Plant & Machinery		1175000
266	4105001 Vehicles		1500000
267	4106002 Computers, Printers & Peripherals		1370000
268	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		490000
269	4108001 Other Fixed Assets		495600
	<b>Total Fixed Assets</b>		<b>77386773</b>
	<b>Loans, Advances and Deposits - 460</b>		
270	4601001 Festival Advance to Employees		145000
271	4605003 Advance to Implementing Officers		400000
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000
273	4605099 Advance to Others		50000
	<b>Total Loans, Advances and Deposits</b>		<b>2095000</b>
	<b>Total Capital Expenditure</b>		<b>84507789</b>
	<b>Total Expenditure</b>		<b>386441742</b>
	<b>Total Receipts</b>		<b>352951742</b>
	<b>Balance</b>		<b>43797137</b>