Marutharode 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		**53453901**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		16909668
2	1101001 Profession Tax – Employees		3500000
3	1101002 Profession Tax - Traders/ Institutions		1000000
	Total Tax Revenues		**21409668**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000
5	1401002 Tutorial College Registration Fee		1000
6	1401101 License Fees for Enterprises		1000000
7	1401102 License Fees for Lodge		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401103 License Fees under P.P.R ACT		200000
9	1401106 License Fees for Domestic Dogs		3000
10	1401107 Licence Fees For Livestock Farms		500
11	1401199 Other Licensing Fees		100000
12	1401201 Fees for Construction of Buildings		1700000
13	1401202 Fees for Installation of Machinery		2000
14	1401203 Permit Application fee		200000
15	1401204 Permit Fee for Additional FSI		5000
16	1401205 Fees for Erection of Telecommunication Tower		50000
17	1401301 Fees for Birth & Death Certificate		100
18	1401302 Fees for Delayed Registration - Birth & Death		500
19	1401303 Fees for Marriage Certificate		500
20	1401304 Fee for Marriage Registration		14000
21	1401305 Fee for Non Availability Certificate		500
22	1401306 Fee for Correction in Registration		500
23	1401399 Fees for Other Certificates or Extracts		2000
24	1401401 Fees under RTI Act		1000
25	1401601 Development Charges		70000
26	1401702 Regularization Fees for Unauthorised Construction		400000
27	1401802 Application Fee - Unauthorised Construction Regularisation		50000
28	1402001 Penal Interest		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
29	1402003 Other Penalities and Fines		20000
30	1402004 Compounding Fee		1000
31	1402005 Fine for Dumping Waste		250000
32	1402006 Fine imposed by Health Authorities		10000
33	1404002 Notice Fees		5000
34	1404004 Ownership Change Fees - Fine		125000
35	1404005 License Change Fees		5000
36	1404008 Delayed Registration Fees		3000
37	1404009 Search Fees		1000
38	1404011 Late Fee		15000
39	1404099 Other Fees		60000
40	1405001 Water Charges		5000
41	1405012 Crematorium Fees		3000000
42	1405013 Water Charges (Current)		250000
43	1407001 Road Cutting Charges		400000
44	1408001 Other Charges		20000
	Total Fees and User Charges		**8180600**
	Sale and Hire Charges - 150		
45	1501003 Receipts from Sale of Usufructs of trees		2000
46	1501102 Receipts from Sale of Tender Forms		350000
47	1501202 Receipts from Sale of Scrap		350000
48	1504003 Hire Charges Of Ambulance		160000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
49	1504105 Hire Charges Of Mobile Mortuary		50000
	Total Sale and Hire Charges		**912000**
	Revenue Grants, Contributions and Subsidies - 160		
50	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9254910
51	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22672545
52	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		943950
53	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4426065
54	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		32805885
56	1601023 General Purpose Fund		24191000
57	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000
	Total Revenue Grants, Contributions and Subsidies		**98324355**
	Income from Investments - 170		
58	1701001 Interest on Investments		500000
	Total Income from Investments		**500000**
	Interest Earned - 171		
59	1711001 Interest from Bank Accounts		1300000
	Total Interest Earned		**1300000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Other Income - 180		
60	1808005 Receipts from Solar Power Energy		50000
61	1808099 Miscellaneous Receipts		10000
	Total Other Income		**60000**
	Prior Period Items - 280		
62	2801001 Prior Period Income		300000
63	2801002 Prior Period Income - Recovery of Unutiltzed Grants/ Funds		1000000
	Total Prior Period Items		**1300000**
	Rental Income - LB Properties - 130		
64	1301003 Rent from Shopping Complex		1296548
65	1301009 Rent from Auditorium and Halls		35000
	Total Rental Income		**1331548**
	Total Revenue Receipt		**133318171**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
66	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		204000
67	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		606000
68	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
69	3201004 Central Finance Commission Grant - Tied		14463452
70	3201005 Central Finance Commission Grant - Untied		7165085
71	3201020 Integrated Child Development Service		3600000
72	3201029 Swaccha Bharat Mission - Solid Waste Management		2578000
73	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000
74	3202001 Development Fund - General		29991000
75	3202002 Development Fund - Special Component Plan		12793000
76	3202009 Maintenance Fund - Road Assets		26343000
77	3202010 Maintenance Fund - Non-Road Assets		5234000
78	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		35000000
79	3202028 Grants For Specific Purposes - Disaster Management		100000
80	3202032 Literacy Scheme Grant		186060
81	3208010 Beneficiary Contribution		1368570
82	3209001 Contribution to Joint Venture Projects from District Panchayat		13300000
83	3209002 Contribution to Joint Venture Projects from Block Panchayat		13513810
	Total Grants, Contribution for Specific Purposes		**221995977**
	Secured Loans - 330		
84	3305001 Loan from Banks		1400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
85	3305004 Loan from HUDCO		55633120
	Total Secured Loans		**57033120**
	Deposits Received - 340		
86	3401001 Earnest Money Deposit		32883
87	3401003 Retention		200000
88	3402003 Deposit for Road Cutting		52330
89	3408099 Other deposits received		1250
	Total Deposits Received		**286463**
	Other Liabilities - 350		
90	3501301 Employers Liabilities - Pension Contribution (NPS)		26623
91	3502001 Recoveries Payable - General Provident Fund		12000
92	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		139100
93	3502006 Recoveries Payable - Insurance Premium		10377
94	3502012 Recoveries Payable - State Life Insurance		20002
95	3502014 Recoveries Payable - Group Insurance		13300
96	3502020 Recoveries Payable - Employee Share NPS		26623
97	3502022 Recoveries Payable -Medisep -Regular		10500
98	3502028 Recoveries Payable - Other Recoveries		75317
99	3503013 Government and Other Dues Payable - Others payable		685148
100	3503019 Value of Stamps and Flags Payable		7500

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Other Liabilities		**1026490**
	Investments - 420		
101	4208001 Fixed Deposits		5500000
	Total Investments		**5500000**
	Redemption - 431		
102	4315002 Receivables from Government (redemption amount)		13037841
	Total Redemption		**13037841**
	Loans, Advances and Deposits - 460		
103	4601001 Festival Advance to Employees		218000
104	4605002 Advance to Implementing Agencies		0
105	4605003 Advance to Implementing Officers		500000
106	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1466040
107	4605099 Advance to Others		350000
	Total Loans, Advances and Deposits		**2534040**
	Total Capital Receipt		**301413931**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
108	2101001 Salaries -Secretary		1100000
109	2101003 Salaries - Permanent Staff		10220150
110	2101004 Salaries - Contract Staff		800000
111	2101005 Salaries - Temporary Staff		400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
112	2101007 Salaries - Part time Contingent Staff		600000
113	2101101 Wages		955000
114	2101201 Bonus		18000
115	2101401 Honourarium		280000
116	2102001 Travelling Allowances - Secretary		5000
117	2102003 Travelling Allowances - Permanent Staff		30000
118	2102004 Travelling Allowances - Temporary Staff		3000
119	2102006 Other allowances - Secretary		0
120	2102009 Other allowances - Temporary Staff		5000
121	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2150000
122	2102015 Uniforms		3000
123	2102016 Other Benefits and Allowances		350000
124	2102017 Festival Allowance		114340
125	2102018 Spectacle Allowance		5000
126	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23000
127	2102020 Telephone Allowance - Secretary		3000
128	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000
129	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000
130	2102024 Shoe Allowance		1000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
131	2104001 Terminal Leave Surrender		0
	Total Establishment Expenses		**17071490**
	Administrative Expenses - 220		
132	2201002 Land Tax/ Basic Tax		10000
133	2201005 Vehicle Tax		10000
134	2201101 Office Electricity Expenses		39000
135	2201105 Water Charges - LB buildings		70000
136	2201199 Other Office Maintenance Expenses		15000
137	2201201 Telephone Expenses/ Internet Charges		100000
138	2201202 Postage Expenses		20000
139	2201299 Miscellaneous Communication Expenses		10000
140	2201301 Electricity Charges - Allied Institutions		100000
141	2201302 Water Charges - Allied Institutions		5000
142	2201303 Rent - Allied Institutions		2000
143	2201304 Telephone Expenses - Allied Institutions		6000
144	2202001 Books & Periodicals		100000
145	2202101 Printing & Stationery		800000
146	2204001 Insurance		60000
147	2205101 Miscellaneous Legal Expenses		50000
148	2205201 Professional & Other Fees		100000
149	2206001 Newspaper Advertisement Charges		30000
150	2206002 Keralolsavam Expenses		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
151	2206099 Other Advertisement & Publicity Charges		30000
152	2206101 Membership & Subscriptions		10000
153	2208005 Donations And Contributions As Per Government Order		200000
154	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1000
155	2208099 Miscellaneous Administration Expenses		300000
156	2302001 Water Charges - Street Tap		2271204
	Total Administrative Expenses		**4389204**
	Operation and Maintenance - 230		
157	2301001 Electricity Charges for Street Lights		3000000
158	2301002 Fuel Charges		366497
159	2301003 Electricity Charges of Other Buildings of LB		100000
160	2301004 Electricity Charges For Crematorium		2300000
161	2301006 Electricity Charges For Drinking Water Schemes		400000
162	2304001 Vehicle Hire Charges		110000
163	2304099 Other Hire Charges		150000
164	2305001 Repairs & Maintenance - Roads and Pavements		135000
165	2305006 Repairs & Maintenance - Street Lights		550000
166	2305301 Repairs & Maintenance - Vehicles		100000
167	2305901 Repairs & Maintenance - Machinery		40000
168	2305902 Repairs & Maintenance - Office Equipments		128000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
169	2305909 Other Repairs & Maintenance		300000
170	2308003 Expenses for Burying Unclaimed Dead bodies		20500
171	2308004 Expenses for Burying Carcases		40000
172	2308010 Extra - ordinary Expenses		10000
173	2308013 Sanitation Expenses		700000
174	2308201 Refreshment Charges		300000
	Total Operation and Maintenance		**8749997**
	Interest and Finance Charges - 240		
175	2407001 Bank Charges		3000
176	2408001 Other Finance Expenses		64717
	Total Interest and Finance Charges		**67717**
	Programe Expenses - 250		
177	2501001 Election Expenses		420000
178	2502001 Expenditure on Poverty Eradication Program		50000000
179	2502002 Expenses towards Disaster Management Activities		100000
	Total Programe Expenses		**50520000**
	Expenses Related to Productive Sector - 251		
180	2510101 Agriculture - Paddy		7386000
181	2510104 Agriculture - Vegetables		561500
182	2510201 Animal Husbandry - Cow		1336000
183	2510202 Animal Husbandry - Goat		400000

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184	2510209 Animal Husbandry - Infrastructure		100000
185	2510305 Dairy Development - Milk Incentives		1150000
186	2510802 Water Conservation		2613100
	Total Expenses Related to Productive Sector		**13546600**
	Expenses Related to Service Sector - 252		
187	2520102 Primary Education		1299600
188	2520107 Education-Related Activities		1243345
189	2520111 Contribution towards SSA		600000
190	2520202 Literacy Equivalance Examination		200000
191	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		571680
192	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000
193	2520618 Medical Institution - Allopathy		8450048
194	2520619 Medical Institution - Ayurvedic		900000
195	2520620 Medical Institution - Homoeo		400000
196	2520702 Drinking Water - Public		2139553
197	2520801 Housing & House Electrification - Individual		148430000
198	2520903 Women Welfare		1932180
199	2520904 Welfare of the Aged		1000000
200	2520905 Welfare Programs for the Destitute		600000
201	2520906 Welfare Programs for Physically/ Mentally Challenged		2280000

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202	2520908 Social Security Programme		801920
203	2520911 Financial Assistance to SC/ ST		1250000
204	2521001 Anganwadi Nutrition		5700000
205	2521101 Anganwadi Infrastructure		1076398
206	2521203 Vocational Capacity Building - Related Activities		200000
207	2521401 Electricity Line Extension		309538
208	2521601 Local Government Service Delivery Improvement		2109229
209	2521602 Payments to IKM		130000
210	2521701 Allied Institution Service Delivery Improvement		520000
211	2521904 Toilet (Individual)		1480000
212	2522001 Plan Formulation, Implementation and Monitoring		1082000
213	2522101 Crematorium		2500000
214	2522303 Solid Waste Management - Preparatory Activities		200000
215	2522305 Solid Waste Management - Collection and Transportation		5708571
216	2522308 Solid Waste Management - Processing - Centralised		758784
217	2522310 Solid Waste Management - Disposal		2200000
218	2522314 Solid Waste Management - Processing Individual		2023700
219	2522315 Liquid Waste Management - Preparatory		600000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Activities		
220	2523201 Information and Knowledge Dissemination Capacity Development		175000
	Total Expenses Related to Service Sector		**199021546**
	Expenses Related to Infrastructure Sector - 253		
221	2530101 Street Lights		1537444
222	2530201 Roads		8995476
223	2530302 Public Buildings - Other Buildings		80000
224	2530502 Hiring of vehicles for office purposes		5000
	Total Expenses Related to Infrastructure Sector		**10617920**
	Expenses related to State Sponsored Schemes - 254		
225	2540103 Financial help to widows towards marriage expenses of daughters		30000
226	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9254910
227	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22672545
228	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		943950
229	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4426065
230	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32805885
231	2540138 Programmes/ Expenditures of Transferred		4000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Functions/ Schemes - Sthree Suraksha Scheme		
	Total Expenses related to State Sponsored Schemes		**74133355**
	Revenue Grants, Cotributions and Subsidies - 260		
232	2602301 Cutting Charges - Dangerous Trees		150000
	Total Revenue Grants, Cotributions and Subsidies		**150000**
	Prior Period Items - 280		
233	2808001 Prior Period Expenses		100000
234	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		1500
	Total Prior Period Items		**101500**
	Total Revenue Expenditure		**378369329**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
235	3401001 Earnest Money Deposit		0
236	3401003 Retention		160000
237	3402003 Deposit for Road Cutting		52330
238	3408099 Other deposits received		1250
	Total Refund of Deposits		**213580**
	Payment of Recoveries - 350		
239	3501102 Net Salary Payable		648290
240	3501105 Pension and Gratuity Payable		0
241	3501116 Pension Contribution Payable		975317

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242	3501122 Leave Salary Payable		1000
243	3501301 Employers Liabilities - Pension Contribution (NPS)		526623
244	3501302 Employers Liabilities - EPF		25000
245	3501303 Employers Liabilities - Pension Contribution		160000
246	3502001 Recoveries Payable - General Provident Fund		12000
247	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		139100
248	3502012 Recoveries Payable - State Life Insurance		20002
249	3502013 Recoveries Payable - Group Saving Life Insurance		10377
250	3502014 Recoveries Payable - Group Insurance		13300
251	3502020 Recoveries Payable - Employee Share NPS		26623
252	3502022 Recoveries Payable -Medisep -Regular		10500
253	3503001 Government and Other Dues Payable - Library Cess Payable		685148
254	3503019 Value of Stamps and Flags Payable		7500
	Total Payment of Recoveries		**3260780**
	Fixed Assets - 410		
255	4101001 Land		400000
256	4101002 Grounds		200000
257	4102005 Hospital Buildings		9485803
258	4102011 Public Comfort Stations		2534340
259	4103001 Concrete Roads		10927879

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260	4103002 Black Topped Roads		22559508
261	4103102 Drainage		275000
262	4103302 Street Light		500000
263	4104001 Plant & Machinery		500000
264	4105001 Vehicles		200000
265	4106002 Computers, Printers & Peripherals		652753
266	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000
267	4108001 Other Fixed Assets		460000
	Total Fixed Assets		**48795283**
	Stock in Hand - 430		
268	4301002 Purchase of Material - Stores		1300000
	Total Stock in Hand		**1300000**
	Loans, Advances and Deposits - 460		
269	4601001 Festival Advance to Employees		218000
270	4605002 Advance to Implementing Agencies		20000
271	4605003 Advance to Implementing Officers		340000
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1466040
273	4605099 Advance to Others		270000
	Total Loans, Advances and Deposits		**2314040**
	Total Capital Expenditure		**55883683**
	Total Expenditure		**434253012**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Receipts		**434732102**
	Balance		**53932991**