



Marutharode Grama Panchayat Office
Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		53453901	53932991
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		16909668	0
2	1100107 Property Tax On Residential Buildings		0	8000000
3	1100108 Property Tax On Non-Residential Buildings		0	11000000
4	1101001 Profession Tax – Employees		3500000	4000000
5	1101002 Profession Tax - Traders/ Institutions		1000000	1500000
	Total Tax Revenues		21409668	24500000
	Fees and User Charges - 140			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	2000
7	1401002 Tutorial College Registration Fee		1000	1000
8	1401101 License Fees for IFTEOS		1000000	1500000
9	1401102 License Fees for Lodge		5000	200
10	1401103 License Fees under P.P.R ACT		200000	100000
11	1401106 License Fees for Domestic Dogs		3000	3000
12	1401107 Licence Fees For Livestock Farms		500	500
13	1401199 Other Licensing Fees		100000	5000
14	1401201 Fees for Construction of Buildings		1700000	1700000
15	1401202 Fees for Installation of Machinery		2000	2000
16	1401203 Permit Application fee		200000	300000
17	1401204 Permit Fee for Additional FSI		5000	5000
18	1401205 Fees for Erection of Telecommunication Tower		50000	50000
19	1401301 Fees for Birth & Death Certificate		100	500
20	1401302 Fees for Delayed Registration - Birth & Death		500	1000
21	1401303 Fees for Marriage Certificate		500	1000
22	1401304 Fee for Marriage Registration		14000	16000
23	1401305 Fee for Non Availability Certificate		500	500
24	1401306 Fee for Correction in Registration		500	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
25	1401399 Fees for Other Certificates or Extracts		2000	1000
26	1401401 Fees under RTI Act		1000	1000
27	1401601 Development Charges		70000	150000
28	1401701 Regularization Fees		0	600000
29	1401702 Regularization Fees for Unauthorised		400000	600000
	Construction			
30	1401801 Application Fee		0	1000
31	1401802 Application Fee - Unauthorised Construction Regularisation		50000	150000
32	1402001 Penal Interest		200000	250000
33	1402003 Other Penalties and Fines		20000	25000
34	1402004 Compounding Fee		1000	25000
35	1402005 Fine for Dumping Waste		250000	400000
36	1402006 Fine imposed by Health Authorities		10000	0
37	1404002 Notice Fees		5000	10000
38	1404004 Ownership Change Fees - Fine		125000	150000
39	1404005 License Change Fees		5000	1000
40	1404008 Delayed Registration Fees		3000	5000
41	1404009 Search Fees		1000	500
42	1404011 Late Fee		15000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
43	1404099 Other Fees		60000	600000
44	1405001 Water Charges		5000	10000
45	1405012 Crematorium Fees		3000000	4500000
46	1405013 Water Charges (Current)		250000	25000
47	1405099 Other User Charges		0	20000
48	1407001 Road Cutting Charges		400000	600000
49	1407004 Centage Charges On Deposit Works Undertaken		0	100000
50	1408001 Other Charges		20000	0
	Total Fees and User Charges		8180600	11928200
	Sale and Hire Charges - 150			
51	1501003 Receipts from Sale of Usufructs of trees		2000	50000
52	1501006 Receipts from Sale of Manure		0	2000
53	1501102 Receipts from Sale of Tender Forms		350000	500000
54	1501202 Receipts from Sale of Scrap		350000	350000
55	1501204 Cost of Empty Barrell		0	100000
56	1504003 Hire Charges Of Ambulance		160000	200000
57	1504105 Hire Charges Of Mobile Mortuary		50000	100000
	Total Sale and Hire Charges		912000	1302000
	Revenue Grants, Contributions and Subsidies - 160			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
58	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9254910	9254910
59	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22672545	22672545
60	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		943950	943950
61	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4426065	4426065
62	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	150000
63	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		32805885	32805885
64	1601023 General Purpose Fund		24191000	31575000
65	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	10000000
	Total Revenue Grants, Contributions and Subsidies		98474355	111828355
	Income from Investments - 170			
66	1701001 Interest on Investments		500000	300000
	Total Income from Investments		500000	300000
	Interest Earned - 171			
67	1711001 Interest from Bank Accounts		1300000	1400000
	Total Interest Earned		1300000	1400000
	Other Income - 180			

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68	1808005 Receipts from Solar Power Energy		0	20000
69	1808099 Miscellaneous Receipts		10000	500000
	Total Other Income		10000	520000
	Prior Period Items - 280			
70	2801001 Prior Period Income		300000	200000
71	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		1000000	0
	Total Prior Period Items		1300000	200000
	Rental Income - LB Properties - 130			
72	1301003 Rent from Shopping Complex		1296548	1500000
73	1301009 Rent from Auditorium and Halls		35000	50000
	Total Rental Income		1331548	1550000
	Total Revenue Receipt		133418171	153528555
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
74	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		204000	400000
75	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		606000	700000

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76	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	0
77	3201004 Central Finance Commission Grant - Tied		15413244	18946099
78	3201005 Central Finance Commission Grant - Untied		7165085	9587553
79	3201020 Intergrated Child Development Service		3600000	3600000
80	3201029 Swaccha Bharat Mission - Solid Waste Management		2578000	2578000
81	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000	50000000
82	3202001 Development Fund - General		29991000	38661000
83	3202002 Development Fund - Special Component Plan		12793000	14077000
84	3202009 Maintenance Fund - Road Assets		26343000	23261000
85	3202010 Maintenance Fund - Non-Road Assets		5234000	5825000
86	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		35000000	35000000
87	3202032 Literacy Scheme Grant		186060	200000
88	3202040 Grant for Solid Waste Management		0	2000000
89	3208010 Beneficiary Contribution		1368570	1300000
90	3209001 Contribution to Joint Venture Projects from District Panchayat		13300000	13000000
91	3209002 Contribution to Joint Venture Projects from Block Panchayat		13513810	13000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Grants, Contribution for Specific Purposes		222845769	232135652
	Secured Loans - 330			
92	3305001 Loan from Banks		1400000	1400000
93	3305003 Loan from K.U.R.D.F.C		0	0
94	3305004 Loan from HUDCO		55633120	30000000
	Total Secured Loans		57033120	31400000
	Deposits Received - 340			
95	3401001 Earnest Money Deposit		32883	30000
96	3401003 Retention		200000	200000
97	3402003 Deposit for Road Cutting		52330	0
98	3408099 Other deposits received		1250	0
	Total Deposits Received		286463	230000
	Other Liabilities - 350			
99	3501301 Employers Liabilities - Pension Contribution (NPS)		26623	400000
100	3501302 Employers Liabilities - EPF		0	90000
101	3502001 Recoveries Payable - General Provident Fund		12000	0
102	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		139100	0
103	3502006 Recoveries Payable - Insurance Premium		10377	0

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104	3502012 Recoveries Payable - State Life Insurance		20002	0
105	3502014 Recoveries Payable - Group Insurance		13300	0
106	3502020 Recoveries Payable - Employee Share NPS		26623	0
107	3502022 Recoveries Payable -Medisep -Regular		10500	0
108	3502028 Recoveries Payable - Other Recoveries		75317	0
109	3503013 Government and Other Dues Payable - Others payable		685148	0
110	3503019 Value of Stamps and Flags Payable		7500	0
	Total Other Liabilities		1026490	490000
	Investments - 420			
111	4201001 Investments		0	500000
	Total Investments		0	500000
	Redemption - 431			
112	4315002 Receivables from Government (redemption amount)		13037841	15000000
	Total Redemption		13037841	15000000
	Loans, Advances and Deposits - 460			
113	4601001 Festival Advance to Employees		218000	400000
114	4605002 Advance to Implementing Agencies		0	100000
115	4605003 Advance to Implementing Officers		500000	500000

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116	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1466040	1600000
117	4605099 Advance to Others		350000	400000
	Total Loans, Advances and Deposits		2534040	3000000
	Total Capital Receipt		296763723	282755652
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
118	2101001 Salaries -Secretary		1236000	1300000
119	2101003 Salaries - Permanent Staff		12000000	13000000
120	2101004 Salaries - Contract Staff		700000	800000
121	2101005 Salaries - Temporary Staff		400000	550000
122	2101007 Salaries - Part time Contingent Staff		1050000	1000000
123	2101101 Wages		955000	1100000
124	2101201 Bonus		18000	25000
125	2101401 Honourarium		246000	340000
126	2102001 Travelling Allowances - Secretary		5000	20000
127	2102003 Travelling Allowances - Permanent Staff		30000	50000
128	2102004 Travelling Allowances - Temporary Staff		3000	5000
129	2102006 Other allowances - Secretary		0	100000

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130	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2150000	2600000
131	2102015 Uniforms		3000	4000
132	2102016 Other Benefits and Allowances		350000	400000
133	2102017 Festival Allowance		114340	130000
134	2102018 Spectacle Allowance		4500	15000
135	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23000	25000
136	2102020 Telephone Allowance - Secretary		3000	3000
137	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3000
138	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3000
139	2102024 Shoe Allowance		1000	1500
140	2104001 Terminal Leave Surrender		0	500000
141	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		19297840	22024500
	Administrative Expenses - 220			
142	2201002 Land Tax/ Basic Tax		10000	30000
143	2201005 Vehicle Tax		10000	30000
144	2201101 Office Electricity Expenses		39000	50000

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145	2201102 Water Charges - Office		0	10000
146	2201105 Water Charges - LB buildings		70000	70000
147	2201199 Other Office Maintenance Expenses		15000	50000
148	2201201 Telephone Expenses/ Internet Charges		100000	100000
149	2201202 Postage Expenses		20000	30000
150	2201299 Miscellaneous Communication Expenses		10000	0
151	2201301 Electricity Charges - Allied Institutions		100000	20000
152	2201302 Water Charges - Allied Institutions		5000	10000
153	2201303 Rent - Allied Institutions		2000	10000
154	2201304 Telephone Expenses - Allied Institutions		6000	6000
155	2202001 Books & Periodicals		60000	100000
156	2202101 Printing & Stationery		700000	800000
157	2204001 Insurance		60000	0
158	2204002 Insurance - Vehicles		0	60000
159	2205101 Miscellaneous Legal Expenses		30000	50000
160	2205201 Professional & Other Fees		70000	70000
161	2206001 Newspaper Advertisement Charges		30000	40000
162	2206002 Keralolsavam Expenses		50000	50000
163	2206099 Other Advertisement & Publicity Charges		30000	50000

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164	2206101 Membership & Subscriptions		10000	30000
165	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
166	2208005 Donations And Contributions As Per Government Order		200000	300000
167	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1000	30000
168	2208099 Miscellaneous Administration Expenses		300000	300000
169	2302001 Water Charges - Street Tap		2271204	2271204
	Total Administrative Expenses		4199204	4617204
	Operation and Maintenance - 230			
170	2301001 Electricity Charges for Street Lights		3000000	3500000
171	2301002 Fuel Charges		366497	400000
172	2301003 Electricity Charges of Other Buildings of LB		100000	100000
173	2301004 Electricity Charges For Crematorium		2300000	3000000
174	2301006 Electricity Charges For Drinking Water Schemes		400000	400000
175	2304001 Vehicle Hire Charges		110000	200000
176	2304099 Other Hire Charges		150000	200000
177	2304201 Reward for Reporting Waste Dumping		0	200000
178	2305001 Repairs & Maintenance - Roads and Pavements		135000	100000

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179	2305006 Repairs & Maintenance - Street Lights		550000	400000
180	2305301 Repairs & Maintenance - Vehicles		100000	200000
181	2305901 Repairs & Maintenance - Machinery		40000	50000
182	2305902 Repairs & Maintenance - Office Equipments		98000	125000
183	2305909 Other Repairs & Maintenance		270000	300000
184	2308003 Expenses for Burying Unclaimed Dead bodies		20500	50000
185	2308004 Expenses for Burying Carcases		40000	10000
186	2308005 Expenses relating to collection of Taxes		0	100000
187	2308010 Extra - ordinary Expenses		10000	100000
188	2308013 Sanitation Expenses		700000	700000
189	2308014 Expenses related to Inaugurations and Ceremonies		0	100000
190	2308015 Expenses for the destruction of Wild Boar etc		0	100000
191	2308201 Refreshment Charges		300000	400000
	Total Operation and Maintenance		8689997	10735000
	Interest and Finance Charges - 240			
192	2407001 Bank Charges		3000	4000
193	2408001 Other Finance Expenses		64717	100000
	Total Interest and Finance Charges		67717	104000
	Programe Expenses - 250			

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194	2501001 Election Expenses		420000	500000
195	2502001 Expenditure on Poverty Eradication Program		50000000	50000000
196	2502002 Expenses towards Disaster Management Activities		0	200000
	Total Programe Expenses		50420000	50700000
	Expenses Related to Productive Sector - 251			
197	2510101 Agriculture - Paddy		7386000	7386000
198	2510104 Agriculture - Vegetables		552750	552750
199	2510201 Animal Husbandry - Cow		1336000	1336000
200	2510202 Animal Husbandry - Goat		400000	400000
201	2510209 Animal Husbandry - Infrastructure		100000	100000
202	2510305 Dairy Development - Milk Incentives		1150000	1150000
203	2510802 Water Conservation		2613100	2613100
	Total Expenses Related to Productive Sector		13537850	13537850
	Expenses Related to Service Sector - 252			
204	2520102 Primary Education		1299600	1299600
205	2520107 Education-Related Activities		1243345	1243345
206	2520111 Contribution towards SSA		600000	600000
207	2520202 Literacy Equivalence Examination		200000	200000

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208	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		350000	350000
209	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	150000
210	2520618 Medical Institution - Allopathy		7862048	7862048
211	2520619 Medical Institution - Ayurvedic		900000	900000
212	2520620 Medical Institution - Homoeo		400000	400000
213	2520702 Drinking Water - Public		2139553	2139553
214	2520801 Housing & House Electrification - Individual		149250000	149250000
215	2520903 Women Welfare		1500000	1500000
216	2520904 Welfare of the Aged		1000000	1000000
217	2520905 Welfare Programs for the Destitute		600000	600000
218	2520906 Welfare Programs for Physically/ Mentally Challenged		2280000	2280000
219	2520908 Social Security Programme		1235400	1235400
220	2520911 Financial Assistance to SC/ ST		1250000	1250000
221	2521001 Anganwadi Nutrition		5700000	5700000
222	2521101 Anganwadi Infrastructure		1076398	1076398
223	2521203 Vocational Capacity Building - Related Activities		200000	200000
224	2521401 Electricity Line Extension		309538	309538

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225	2521601 Local Government Service Delivery Improvement		2109229	2109229
226	2521602 Payments to IKM		130000	130000
227	2521701 Allied Institution Service Delivery Improvement		540000	540000
228	2521904 Toilet (Individual)		3190000	3190000
229	2522001 Plan Formulation, Implementation and Monitoring		882000	882000
230	2522101 Crematorium		2500000	2500000
231	2522303 Solid Waste Management - Preparatory Activities		200000	200000
232	2522305 Solid Waste Management - Collection and Transportation		5908571	5908571
233	2522308 Solid Waste Management - Processing - Centralised		758784	758784
234	2522310 Solid Waste Management - Disposal		2000000	2000000
235	2522314 Solid Waste Management - Processing Individual		2023700	2023700
236	2522315 Liquid Waste Management - Preparatory Activities		75979	75979
237	2523201 Information and Knowledge Dissemination Capacity Development		100000	100000
	Total Expenses Related to Service Sector		199964145	199964145
	Expenses Related to Infrastructure Sector - 253			

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238	2530101 Street Lights		1537444	1537444
239	2530201 Roads		8995476	8995476
240	2530302 Public Buildings - Other Buildings		80000	80000
241	2530502 Hiring of vehicles for office purposes		5000	10000
	Total Expenses Related to Infrastructure Sector		10617920	10622920
	Expenses related to State Sponsored Schemes - 254			
242	2540103 Financial help to widows towards marriage expenses of daughters		30000	0
243	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9254910	9254910
244	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22672545	22672545
245	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		943950	943950
246	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4426065	4426065
247	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
248	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32805885	32805885

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249	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	10000000
	Total Expenses related to State Sponsored Schemes		74133355	80253355
	Revenue Grants, Cotributions and Subsidies - 260			
250	2602301 Cutting Charges - Dangerous Trees		150000	200000
	Total Revenue Grants, Cotributions and Subsidies		150000	200000
	Prior Period Items - 280			
251	2808001 Prior Period Expenses		30000	200000
252	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		1500	0
	Total Prior Period Items		31500	200000
	Total Revenue Expenditure		381109528	392958974
	Capital Expenditure - 4			
	Refund of Deposits - 340			
253	3401001 Earnest Money Deposit		32883	30000
254	3401003 Retention		160000	200000
255	3402003 Deposit for Road Cutting		52330	0
256	3408099 Other deposits received		1250	0
	Total Refund of Deposits		246463	230000

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	Payment of Recoveries - 350			
257	3501102 Net Salary Payable		0	0
258	3501105 Pension and Gratuity Payable		0	0
259	3501116 Pension Contribution Payable		75317	1000000
260	3501122 Leave Salary Payable		1000	0
261	3501301 Employers Liabilities - Pension Contribution (NPS)		426623	400000
262	3501302 Employers Liabilities - EPF		0	90000
263	3501303 Employers Liabilities - Pension Contribution		160000	0
264	3502001 Recoveries Payable - General Provident Fund		12000	0
265	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		139100	0
266	3502012 Recoveries Payable - State Life Insurance		20002	0
267	3502013 Recoveries Payable - Group Saving Life Insurance		10377	0
268	3502014 Recoveries Payable - Group Insurance		13300	0
269	3502020 Recoveries Payable - Employee Share NPS		26623	0
270	3502022 Recoveries Payable -Medisep -Regular		10500	0
271	3503001 Government and Other Dues Payable - Library Cess Payable		685148	0
272	3503019 Value of Stamps and Flags Payable		7500	0

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	Total Payment of Recoveries		1587490	1490000
	Fixed Assets - 410			
273	4101001 Land		800000	800000
274	4101002 Grounds		200000	200000
275	4102005 Hospital Buildings		3935803	3935803
276	4102011 Public Comfort Stations		2534340	2534340
277	4103001 Concrete Roads		10927879	10927879
278	4103002 Black Topped Roads		22559508	22559508
279	4103102 Drainage		275000	275000
280	4103302 Street Light		500000	500000
281	4104001 Plant & Machinery		500000	500000
282	4105001 Vehicles		200000	200000
283	4106002 Computers, Printers & Peripherals		652753	652753
284	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	100000
285	4108001 Other Fixed Assets		460000	460000
	Total Fixed Assets		43645283	43645283
	Stock in Hand - 430			
286	4301002 Purchase of Material - Stores		800000	800000
	Total Stock in Hand		800000	800000

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	Loans, Advances and Deposits - 460			
287	4601001 Festival Advance to Employees		218000	400000
288	4605002 Advance to Implementing Agencies		20000	100000
289	4605003 Advance to Implementing Officers		340000	500000
290	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1466040	1600000
291	4605099 Advance to Others		270000	400000
	Total Loans, Advances and Deposits		2314040	3000000
	Total Capital Expenditure		48593276	49165283
	OPENING BALANCE		53453901	53932991
	Total Expenditure		429702804	442124257
	Total Receipts		430181894	436284207
	OWN FUND BALANCE +GPF (Including OB)		14111721	13296217
	Balance		53932991	48092941