



Malur 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		43330380	31194215
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	6000000
2	1101001 Profession Tax – Employees		1600000	1650000
3	1101002 Profession Tax - Traders/ Institutions		900000	900000
	Total Tax Revenues		8500000	8550000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000
5	1401099 Other Empanelment & Registration Charges		30000	10000
6	1401101 License Fees for Enterprises		400000	450000
7	1401106 License Fees for Domestic Dogs		0	25000

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8	1401107 Licence Fees For Livestock Farms		0	10000
9	1401201 Fees for Construction of Buildings		5500000	5300000
10	1401202 Fees for Installation of Machinery		0	10000
11	1401203 Permit Application fee		0	200000
12	1401205 Fees for Erection of Telecommunication Tower		0	50000
13	1401301 Fees for Birth & Death Certificate		27000	28000
14	1401302 Fees for Delayed Registration - Birth & Death		0	1000
15	1401303 Fees for Marriage Certificate		0	3000
16	1401304 Fee for Marriage Registration		0	70000
17	1401305 Fee for Non Availability Certificate		0	2000
18	1401306 Fee for Correction in Registration		0	3000
19	1401399 Fees for Other Certificates or Extracts		0	2000
20	1401401 Fees under RTI Act		0	25250
21	1401701 Regularization Fees		0	200000
22	1401801 Application Fee		0	20000
23	1402001 Penal Interest		350000	30000
24	1402003 Other Penalties and Fines		0	270000
25	1402004 Compounding Fee		0	20000
26	1402005 Fine for Dumping Waste		0	100000
27	1404004 Ownership Change Fees - Fine		0	15000
28	1404005 License Change Fees		0	10000
29	1404008 Delayed Registration Fees		0	10000

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30	1404009 Search Fees		0	1000
31	1404011 Late Fee		0	20000
32	1404099 Other Fees		500000	5000
33	1405099 Other User Charges		25000	20000
34	1407003 Collection Incentive - KCWWF		0	1000
35	1408001 Other Charges		10000	15000
	Total Fees and User Charges		6842000	6931250
Sale and Hire Charges - 150				
36	1501004 Receipts from sale of Farm Products		75000	100000
37	1501099 Receipts from Sale of Other Products		0	20000
38	1501101 Receipts from Sale of Forms		150000	2000
39	1501102 Receipts from Sale of Tender Forms		0	75000
40	1501202 Receipts from Sale of Scrap		200000	200000
41	1503001 Receipts from Miscellaneous Sales		15000	100000
	Total Sale and Hire Charges		440000	497000
Revenue Grants, Contributions and Subsidies - 160				
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9281600	9500000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		16081700	16200000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2867600	3000000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5301800	5500000

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46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		25835400	26000000
48	1601023 General Purpose Fund		15589000	18596000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3500000
	Total Revenue Grants, Contributions and Subsidies		74957100	82416000
Income from Investments - 170				
50	1701001 Interest on Investments		200000	100000
	Total Income from Investments		200000	100000
Interest Earned - 171				
51	1711001 Interest from Bank Accounts		650000	600000
	Total Interest Earned		650000	600000
Other Income - 180				
52	1803001 Profit on Disposal of Fixed Assets		20000	25000
53	1808099 Miscellaneous Receipts		30000	35000
	Total Other Income		50000	60000
Rental Income - LB Properties - 130				
54	1301003 Rent from Shopping Complex		367500	500000
55	1301005 Rent from Conference Hall		263000	275000
56	1308099 Other Rents		105000	110000
	Total Rental Income		735500	885000

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	Total Revenue Receipt		92374600	100039250
	Capital Receipt - 2			
	Earmarked Funds - 311			
57	3111101 Distress Relief Fund		0	25000
	Total Earmarked Funds		0	25000
	Grants, Contribution for Specific Purposes - 320			
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		571000	600000
59	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		387000	450000
60	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000
61	3201004 Central Finance Commission Grant - Tied		4450000	4300000
62	3201005 Central Finance Commission Grant - Untied		2967000	3000000
63	3201020 Integrated Child Development Service		1453592	1500000
64	3201027 Swaccha Bharat Mission - Grameen		334985	340000
65	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000	60000000
66	3202001 Development Fund - General		21484999	28984000
67	3202002 Development Fund - Special Component Plan		915695	894000
68	3202003 Development Fund - Tribal Sub-Plan		1092359	916000
69	3202009 Maintenance Fund - Road Assets		26089318	22198000

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70	3202010 Maintenance Fund - Non-Road Assets		6967000	6080000
71	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3500000	4000000
72	3208010 Beneficiary Contribution		11751362	3974250
73	3209001 Contribution to Joint Venture Projects from District Panchayat		8822672	5500000
74	3209002 Contribution to Joint Venture Projects from Block Panchayat		10833425	7000000
	Total Grants, Contribution for Specific Purposes		154395407	152511250
Secured Loans - 330				
75	3305003 Loan from K.U.R.D.F.C		0	12000000
	Total Secured Loans		0	12000000
Deposits Received - 340				
76	3401001 Earnest Money Deposit		0	50000
77	3401002 Security Deposit		0	25000
78	3401003 Retention		0	20000
79	3402002 Auction Deposit		0	20000
80	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	50000
	Total Deposits Received		0	165000
Other Liabilities - 350				
81	3501301 Employers Liabilities - Pension Contribution (NPS)		0	200000
82	3503018 Cess on KCWWF Payable		38637	0

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	Total Other Liabilities		38637	200000
	Redemption - 431			
83	4315002 Receivables from Government (redemption amount)		1315126	2000000
	Total Redemption		1315126	2000000
	Loans, Advances and Deposits - 460			
84	4601001 Festival Advance to Employees		68000	75000
85	4605002 Advance to Implementing Agencies		0	500000
86	4605003 Advance to Implementing Officers		300000	300000
87	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
	Total Loans, Advances and Deposits		368000	3375000
	Total Capital Receipt		156117170	170276250
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
88	2101001 Salaries -Secretary		1000000	1500000
89	2101003 Salaries - Permanent Staff		8000000	12900000
90	2101004 Salaries - Contract Staff		500000	1800000
91	2101007 Salaries - Part time Contingent Staff		700000	900000
92	2101101 Wages		700000	800000
93	2101201 Bonus		25000	50000
94	2101301 Stipend		0	100000
95	2101401 Honourarium		0	0

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96	2102001 Travelling Allowances - Secretary		60000	75000
97	2102003 Travelling Allowances - Permanent Staff		75000	150000
98	2102004 Travelling Allowances - Temporary Staff		15000	50000
99	2102005 Travelling Allowances - Contingent Staff		15000	15000
100	2102006 Other allowances - Secretary		30000	30000
101	2102008 Other allowances - Permanent Staff		150000	200000
102	2102009 Other allowances - Temporary Staff		50000	50000
103	2102010 Other allowances - Contingent Staff		20000	20000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3600000	5500000
105	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
106	2102020 Telephone Allowance - Secretary		15000	15000
107	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	15000
108	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	15000
109	2104001 Terminal Leave Surrender		800000	500000
	Total Establishment Expenses		15925000	24885000
	Administrative Expenses - 220			
110	2201002 Land Tax/ Basic Tax		0	10000
111	2201101 Office Electricity Expenses		400000	800000
112	2201104 Service Connection Charge (KSEB/ KWA)		0	10000

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113	2201201 Telephone Expenses/ Internet Charges		100000	100000
114	2201202 Postage Expenses		0	25000
115	2201301 Electricity Charges - Allied Institutions		40000	40000
116	2201304 Telephone Expenses - Allied Institutions		30000	35000
117	2202001 Books & Periodicals		50000	55000
118	2202101 Printing & Stationery		0	100000
119	2205101 Miscellaneous Legal Expenses		0	30000
120	2205201 Professional & Other Fees		40000	40000
121	2206001 Newspaper Advertisement Charges		50000	20000
122	2208005 Donations And Contributions As Per Government Order		0	35000
123	2208099 Miscellaneous Administration Expenses		0	400000
	Total Administrative Expenses		710000	1700000
Operation and Maintenance - 230				
124	2301001 Electricity Charges for Street Lights		600000	700000
125	2301002 Fuel Charges		300000	400000
126	2301003 Electricity Charges of Other Buildings of LB		0	30000
127	2304002 Equipment Hire Charges		20000	25000
128	2304099 Other Hire Charges		460000	500000
129	2305201 Repairs & Maintenance - Buildings		100000	0
130	2305301 Repairs & Maintenance - Vehicles		100000	100000
131	2305902 Repairs & Maintenance - Office Equipments		200000	300000

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132	2305909 Other Repairs & Maintenance		515000	500000
133	2308005 Expenses relating to collection of Taxes		48200	50000
134	2308010 Extra - ordinary Expenses		100000	200000
135	2308013 Sanitation Expenses		0	200000
136	2308201 Refreshment Charges		100000	175000
	Total Operation and Maintenance		2543200	3180000
Interest and Finance Charges - 240				
137	2408001 Other Finance Expenses		1300000	0
	Total Interest and Finance Charges		1300000	0
Programe Expenses - 250				
138	2501001 Election Expenses		0	100000
139	2502001 Expenditure on Poverty Eradication Program		50000000	60000000
	Total Programe Expenses		50000000	60100000
Expenses Related to Productive Sector - 251				
140	2510101 Agriculture - Paddy		415560	0
141	2510102 Agriculture - Coconut		863471	0
142	2510104 Agriculture - Vegetables		1535000	0
143	2510107 Agriculture - Fruits and Fruit Trees		423200	0
144	2510111 Agriculture - Ginger		79000	0
145	2510115 Agriculture - Apiculture		130000	0
146	2510132 Agriculture Related Facilities		200000	0
147	2510136 Agrarian Disease		30000	0

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148	2510201 Animal Husbandry - Cow		2640000	0
149	2510205 Animal Husbandry - Poultry		540800	0
150	2510209 Animal Husbandry - Infrastructure		325000	0
151	2510210 Animal Husbandry - Disease Control		120000	0
152	2510215 Protection of Animals		180000	0
153	2510301 Dairy Development -Fodder Grass		100000	0
154	2510303 Dairy Development -Machinery and Equipment		240000	0
155	2510305 Dairy Development - Milk Incentives		2871798	0
156	2510404 Inland -Pisciculture		140000	0
157	2510613 Service Enterprises		700000	0
158	2510802 Water Conservation		1004000	0
159	2510804 Environment Conservation		50000	0
160	2510805 Afforestation		150000	0
161	2511301 Self Employment and Marketing Promotion		120000	0
	Total Expenses Related to Productive Sector		12857829	0
Expenses Related to Service Sector - 252				
162	2520107 Education-Related Activities		1142208	0
163	2520109 Encourage Excellence of SC/ ST		100000	0
164	2520111 Contribution towards SSA		500000	0
165	2520202 Literacy Equivalence Examination		150000	0
166	2520301 Reading Rooms, Libraries - Infrastructure		597691	0

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167	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		140000	0
168	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		593000	0
169	2520602 Health related Programs		2541762	0
170	2520618 Medical Institution - Allopathy		2465461	0
171	2520619 Medical Institution - Ayurvedic		1200000	0
172	2520620 Medical Institution - Homoeo		350000	0
173	2520701 Drinking Water - Individual		337300	0
174	2520702 Drinking Water - Public		2732510	0
175	2520801 Housing & House Electrification - Individual		37859716	0
176	2520902 Child Welfare Program		475000	0
177	2520903 Women Welfare		1263027	0
178	2520904 Welfare of the Aged		43770	0
179	2520905 Welfare Programs for the Destitute		50000	0
180	2520906 Welfare Programs for Physically/ Mentally Challenged		1350000	0
181	2520908 Social Security Programme		930000	0
182	2521001 Anganwadi Nutrition		3300000	0
183	2521101 Anganwadi Infrastructure		550000	0
184	2521102 Anganwadi Related Services		30000	0
185	2521201 Vocational Capacity Building - Vocational Training		200000	0
186	2521401 Electricity Line Extension		75000	0

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187	2521601 Local Government Service Delivery Improvement		1058776	740000
188	2521602 Payments to IKM		75035	0
189	2521801 Contribution to Social Security Mission		200000	0
190	2521903 Public Sanitation - Related Activities		246000	200000
191	2521904 Toilet (Individual)		624000	0
192	2521905 Toilet (Institution Level)		270000	0
193	2522001 Plan Formulation, Implementation and Monitoring		200000	0
194	2522304 Solid Waste Management - Classification		50000	0
195	2522305 Solid Waste Management - Collection and Transportation		541100	0
196	2522308 Solid Waste Management - Processing - Centralised		10000	0
197	2522309 Solid Waste Management - Related Activities		10000	0
198	2522310 Solid Waste Management - Disposal		434700	0
199	2522314 Solid Waste Management - Processing Individual		2376050	0
200	2522320 Liquid Waste Management - Treatment		2000000	0
201	2523201 Information and Knowledge Dissemination Capacity Development		10000	0
	Total Expenses Related to Service Sector		67082106	940000
	Expenses Related to Infrastructure Sector - 253			
202	2530101 Street Lights		590000	0
203	2530102 Office Electrification		330000	0

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204	2530201 Roads		2199712	0
205	2530301 Public Buildings - Local Government Office Building		480000	0
206	2530302 Public Buildings - Other Buildings		1000600	0
207	2530402 Other Constructions - Side Walls		659319	0
208	2530405 Other Constructions		100200	0
209	2530501 Vehicle Rent for Engineering Wing		49578	0
	Total Expenses Related to Infrastructure Sector		5409409	0
Expenses related to State Sponsored Schemes - 254				
210	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9281600	9500000
211	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16081700	16200000
212	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2867600	3000000
213	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5301800	5500000
214	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
215	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25835400	26000000
216	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		1250000	0
217	2540138 Programmes/ Expenditures of Transferred		0	3500000

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	Functions/ Schemes - Sthree Suraksha Scheme			
	Total Expenses related to State Sponsored Schemes		60618100	63820000
Revenue Grants, Cotributions and Subsidies - 260				
218	2601005 Financial Assistance from Distress Relief Fund		0	25000
219	2602002 Contribution to other Funds		0	25000
220	2602301 Cutting Charges - Dangerous Trees		0	25000
	Total Revenue Grants, Cotributions and Subsidies		0	75000
Prior Period Items - 280				
221	2808001 Prior Period Expenses		150000	0
222	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		10001	20000
	Total Prior Period Items		160001	20000
	Total Revenue Expenditure		216605645	154720000
Capital Expenditure - 4				
Refund of Deposits - 340				
223	3401001 Earnest Money Deposit		50000	50000
224	3401002 Security Deposit		30000	25000
225	3401003 Retention		0	20000
226	3402002 Auction Deposit		0	20000
227	3408001 Deposit Received From Halls, Stadiums and Auditoriums		40000	50000

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228	3408099 Other deposits received		3491	0
	Total Refund of Deposits		123491	165000
Payment of Recoveries - 350				
229	3501102 Net Salary Payable		539330	0
230	3501116 Pension Contribution Payable		66833	1000000
231	3501122 Leave Salary Payable		700000	0
232	3501301 Employers Liabilities - Pension Contribution (NPS)		17425	200000
233	3502001 Recoveries Payable - General Provident Fund		150000	0
234	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		62500	0
235	3502006 Recoveries Payable - Insurance Premium		9857	0
236	3502012 Recoveries Payable - State Life Insurance		9400	0
237	3502014 Recoveries Payable - Group Insurance		10000	0
238	3502020 Recoveries Payable - Employee Share NPS		17425	0
239	3502022 Recoveries Payable -Medisep -Regular		7000	0
240	3503001 Government and Other Dues Payable - Library Cess Payable		300000	0
241	3503005 Government and Other Dues Payable-TDS - CGST		3552	0
242	3503006 Government and Other Dues Payable-TDS - SGST		3552	0
243	3503008 Government and Other Dues Payable - CGST		15429	0
244	3503009 Government and Other Dues Payable - SGST		15429	0

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245	3503018 Cess on KCWWF Payable		38637	0
246	3504009 Refund Payable - License Fees		1500	0
247	3504010 Refund Payable - Other Fees		175000	0
	Total Payment of Recoveries		2142869	1200000
	Fixed Assets - 410			
248	4101001 Land		975000	0
249	4101008 Public well		992915	0
250	4102002 Administrative Buildings		1070540	0
251	4102005 Hospital Buildings		2775000	0
252	4102008 School Buildings		244983	0
253	4102011 Public Comfort Stations		1313394	0
254	4102016 Other Buildings		1575000	0
255	4102017 Compound Wall		1349973	0
256	4103001 Concrete Roads		6378174	0
257	4103002 Black Topped Roads		11683654	0
258	4103010 Culverts		655789	0
259	4103099 Other Constructions		600000	0
260	4103102 Drainage		1914448	0
261	4103302 Street Light		440000	0
262	4104001 Plant & Machinery		5721330	0
263	4106001 Office & Other Equipments		100000	0
264	4106002 Computers, Printers & Peripherals		190000	0

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265	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1136000	0
266	4108001 Other Fixed Assets		797267	0
	Total Fixed Assets		39913467	0
Loans, Advances and Deposits - 460				
267	4601001 Festival Advance to Employees		68000	75000
268	4605002 Advance to Implementing Agencies		0	500000
269	4605003 Advance to Implementing Officers		300000	300000
270	4605004 Temporary Advances for Official Purposes		25390	0
271	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000
272	4609001 Contribution Towards Joint Venture Projects - District Panchayath		300000	0
273	4609003 Contribution Towards Joint Venture Projects - Grama Panchayath		950000	0
	Total Loans, Advances and Deposits		4143390	3375000
	Total Capital Expenditure		46323217	4740000
	Total Expenditure		262928862	159460000
	Total Receipts		248491770	270315500
	Balance		28893288	142049715