Manjeshwar Block Development 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		**40351548**	**36477947**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1402001 Penal Interest		2000	5000
2	1402003 Other Penalities and Fines		150000	200000
3	1402004 Compounding Fee		1000	0
4	1407002 Percentage Charges on Deposit Works		5000	50000
	Total Fees and User Charges		**158000**	**255000**
	Sale and Hire Charges - 150			
5	1501099 Receipts from Sale of Other Products		15000	50000
6	1501101 Receipts from Sale of Forms		5000	100000
7	1501102 Receipts from Sale of Tender Forms		800000	1000000

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8	1501202 Receipts from Sale of Scrap		50000	100000
9	1503001 Receipts from Miscellaneous Sales		50000	0
	Total Sale and Hire Charges		**920000**	**1250000**
	Revenue Grants, Contributions and Subsidies - 160			
10	1601023 General Purpose Fund		8867000	10203000
	Total Revenue Grants, Contributions and Subsidies		**8867000**	**10203000**
	Interest Earned - 171			
11	1711001 Interest from Bank Accounts		150000	0
12	1718099 Other Interest		20000	30000
	Total Interest Earned		**170000**	**30000**
	Rental Income - LB Properties - 130			
13	1302003 Rent from Buildings		100000	200000
14	1308099 Other Rents		0	1000000
	Total Rental Income		**100000**	**1200000**
	Total Revenue Receipt		**10215000**	**12938000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
15	3201004 Central Finance Commission Grant - Tied		10641000	10641000
16	3201005 Central Finance Commission Grant - Untied		7095000	7095000
17	3201011 Prime Minister S Awas Yojana (PMAY) - General		15732000	8500000
18	3201013 Prime Minister'S Awas Yojana (S.C.P)		0	4200000

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19	3201014 Prime Minister'S Awas Yojana (T.S.P)		0	6800000
20	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		600000	1000000
21	3202001 Development Fund - General		55472586	57281000
22	3202002 Development Fund - Special Component Plan		13162000	12677000
23	3202003 Development Fund - Tribal Sub-Plan		7821000	8170000
24	3202010 Maintenance Fund - Non-Road Assets		11508000	9583000
25	3202031 Grant for Keralotsavam		10000	100000
26	3202032 Literacy Scheme Grant		84000	0
27	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		9888000	12500000
28	3207002 Contribution - other Funds		5422222	5500000
29	3208099 Other Grants & Contributions for Specific Purpose		300000	0
30	3209001 Contribution to Joint Venture Projects from District Panchayat		21173000	21173000
31	3209003 Contribution to Joint Venture Projects from Grama Panchayat		17350000	17500000
	Total Grants, Contribution for Specific Purposes		**176258808**	**182720000**
	Deposits Received - 340			
32	3401002 Security Deposit		0	300000
33	3401003 Retention		250000	400000
34	3402001 Rent Deposit		0	200000
35	3402006 Election Deposit(Candidate)		290000	0

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	Total Deposits Received		**540000**	**900000**
	Redemption - 431			
36	4315002 Receivables from Government (redemption amount)		11460953	0
	Total Redemption		**11460953**	**0**
	Loans, Advances and Deposits - 460			
37	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		600000	0
	Total Loans, Advances and Deposits		**600000**	**0**
	Total Capital Receipt		**188859761**	**183620000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
38	2101004 Salaries - Contract Staff		825000	800000
39	2101005 Salaries - Temporary Staff		550000	500000
40	2101101 Wages		275000	600000
41	2102001 Travelling Allowances - Secretary		0	100000
42	2102003 Travelling Allowances - Permanent Staff		75000	300000
43	2102004 Travelling Allowances - Temporary Staff		50000	50000
44	2102008 Other allowances - Permanent Staff		200000	500000
45	2102009 Other allowances - Temporary Staff		25000	50000
46	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2250000	4000000
47	2102019 Travelling Expense of Chairperson/ President,		150000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
	Total Establishment Expenses		**4400000**	**7200000**
	Administrative Expenses - 220			
48	2201101 Office Electricity Expenses		150000	200000
49	2201199 Other Office Maintenance Expenses		125000	150000
50	2201201 Telephone Expenses/ Internet Charges		10000	50000
51	2201202 Postage Expenses		8000	10000
52	2202001 Books & Periodicals		100000	150000
53	2202101 Printing & Stationery		100000	300000
54	2204001 Insurance		25000	50000
55	2205201 Professional & Other Fees		0	50000
56	2206001 Newspaper Advertisement Charges		60000	100000
57	2206002 Keralolsavam Expenses		150000	0
58	2206101 Membership & Subscriptions		0	50000
59	2208005 Donations And Contributions As Per Government Order		200000	300000
60	2208099 Miscellaneous Administration Expenses		250000	300000
	Total Administrative Expenses		**1178000**	**1710000**
	Operation and Maintenance - 230			
61	2301002 Fuel Charges		250000	300000
62	2301003 Electricity Charges of Other Buildings of LB		0	200000
63	2304001 Vehicle Hire Charges		0	50000

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64	2305301 Repairs & Maintenance - Vehicles		150000	300000
65	2305902 Repairs & Maintenance - Office Equipments		100000	150000
66	2308013 Sanitation Expenses		0	200000
67	2308201 Refreshment Charges		100000	200000
	Total Operation and Maintenance		**600000**	**1400000**
	Interest and Finance Charges - 240			
68	2407001 Bank Charges		2000	5000
	Total Interest and Finance Charges		**2000**	**5000**
	Programe Expenses - 250			
69	2501001 Election Expenses		250000	0
	Total Programe Expenses		**250000**	**0**
	Expenses Related to Productive Sector - 251			
70	2510101 Agriculture - Paddy		3200000	0
71	2510104 Agriculture - Vegetables		200000	0
72	2510105 Agriculture - Plaintane		500000	0
73	2510305 Dairy Development - Milk Incentives		2000000	0
74	2510501 Minor Irrigation		700000	0
75	2511201 Skill Development		500000	0
76	2511301 Self Employment and Marketing Promotion		3375000	0
	Total Expenses Related to Productive Sector		**10475000**	**0**
	Expenses Related to Service Sector - 252			
77	2520107 Education-Related Activities		3075000	0

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78	2520109 Encourage Excellence of SC/ ST		1940000	0
79	2520201 Continuing Education		200000	0
80	2520202 Literacy Equivalance Examination		200000	0
81	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		2072244	0
82	2520602 Health related Programs		1800000	0
83	2520618 Medical Institution - Allopathy		27337830	0
84	2520701 Drinking Water - Individual		30238	0
85	2520702 Drinking Water - Public		6843372	0
86	2520801 Housing & House Electrification - Individual		84361500	0
87	2520901 Special Child Welfare Program		101900	0
88	2520903 Women Welfare		400000	0
89	2520905 Welfare Programs for the Destitute		100000	0
90	2520906 Welfare Programs for Physically/ Mentally Challenged		3000000	0
91	2521501 Tourism Infrastructure		500000	0
92	2521601 Local Government Service Delivery Improvement		300000	0
93	2521602 Payments to IKM		87624	0
94	2521701 Allied Institution Service Delivery Improvement		200000	0
95	2522001 Plan Formulation, Implementation and Monitoring		400000	0
96	2522101 Crematorium		500000	0

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97	2522201 Disaster Management - Related Services		1000000	0
98	2522308 Solid Waste Management - Processing - Centralised		440003	0
	Total Expenses Related to Service Sector		**134889711**	**0**
	Expenses Related to Infrastructure Sector - 253			
99	2530302 Public Buildings - Other Buildings		700000	0
	Total Expenses Related to Infrastructure Sector		**700000**	**0**
	Prior Period Items - 280			
100	2808001 Prior Period Expenses		247020	400000
	Total Prior Period Items		**247020**	**400000**
	Total Revenue Expenditure		**152741731**	**10715000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
101	3401003 Retention		0	200000
102	3402006 Election Deposit(Candidate)		240000	0
	Total Refund of Deposits		**240000**	**200000**
	Payment of Recoveries - 350			
103	3502025 Recoveries Payable - Income Tax Deducted at Source		1	0
104	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1	0
105	3503005 Government and Other Dues Payable-TDS - CGST		1	0

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106	3503006 Government and Other Dues Payable-TDS - SGST		1	0
107	3504099 Refund Payable - Others		100000	0
	Total Payment of Recoveries		**100004**	**0**
	Fixed Assets - 410			
108	4101007 Crematorium		600000	0
109	4101008 Public well		12011793	0
110	4103001 Concrete Roads		19058872	0
111	4103002 Black Topped Roads		1100000	0
112	4103012 Side Walls		500000	0
113	4103099 Other Constructions		5403130	0
114	4103102 Drainage		6750041	0
115	4104001 Plant & Machinery		3222222	0
116	4105001 Vehicles		175000	0
117	4106002 Computers, Printers & Peripherals		319239	0
118	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		306330	0
119	4108001 Other Fixed Assets		1400000	0
	Total Fixed Assets		**50846627**	**0**
	Loans, Advances and Deposits - 460			
120	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		600000	1000000
	Total Loans, Advances and Deposits		**600000**	**1000000**

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Capital Expenditure		**51786631**	**1200000**
	Total Expenditure		**204528362**	**11915000**
	Total Receipts		**199074761**	**196558000**
	Balance		**34897947**	**221120947**