Manimala 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		**20213105**	**30667166**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4000000	4400000
2	1100102 Service Cess u/rule 26		720000	792000
3	1101001 Profession Tax – Employees		1000000	1050000
4	1101002 Profession Tax - Traders/ Institutions		400000	440000
5	1108099 Other Taxes		480	1000
	Total Tax Revenues		**6120480**	**6683000**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		32000	75000
7	1401002 Tutorial College Registration Fee		0	500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for Enterprises		300000	350000
9	1401106 License Fees for Domestic Dogs		1000	1500
10	1401107 Licence Fees For Livestock Farms		9100	9100
11	1401199 Other Licensing Fees		0	1500
12	1401201 Fees for Construction of Buildings		1364263	1500000
13	1401202 Fees for Installation of Machinery		0	5000
14	1401203 Permit Application fee		1400000	1500000
15	1401204 Permit Fee for Additional FSI		100	1000
16	1401301 Fees for Birth & Death Certificate		0	200
17	1401302 Fees for Delayed Registration - Birth & Death		218	500
18	1401303 Fees for Marriage Certificate		0	500
19	1401304 Fee for Marriage Registration		15640	16000
20	1401305 Fee for Non Availability Certificate		26	1000
21	1401306 Fee for Correction in Registration		500	1000
22	1401399 Fees for Other Certificates or Extracts		20000	25000
23	1401401 Fees under RTI Act		0	1500
24	1401701 Regularization Fees		56107	60000
25	1402001 Penal Interest		14143	215000
26	1402002 Fines imposed by court (including P.F.A)		0	1000
27	1402003 Other Penalities and Fines		200000	260000
28	1402004 Compounding Fee		100	1000
29	1402005 Fine for Dumping Waste		500	165000

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30	1404002 Notice Fees		560	1000
31	1404004 Ownership Change Fees - Fine		24000	40000
32	1404005 License Change Fees		0	1000
33	1404008 Delayed Registration Fees		2250	3500
34	1404009 Search Fees		178	1500
35	1404011 Late Fee		0	1500
36	1404099 Other Fees		300000	300000
37	1405008 Receipts from Libraries		0	500
38	1405099 Other User Charges		30000	40000
39	1407001 Road Cutting Charges		0	500
	Total Fees and User Charges		**3770685**	**4580800**
	Sale and Hire Charges - 150			
40	1501099 Receipts from Sale of Other Products		50000	60000
41	1501101 Receipts from Sale of Forms		75000	80000
42	1501102 Receipts from Sale of Tender Forms		50095	60000
43	1501202 Receipts from Sale of Scrap		100000	100000
44	1501203 Receipts from auction of obsolete assets		250000	260000
	Total Sale and Hire Charges		**525095**	**560000**
	Revenue Grants, Contributions and Subsidies - 160			
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4100000	4100000
46	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		67475700	67475700

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47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		902400	902400
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6420000	6420000
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	50000000
51	1601023 General Purpose Fund		14708000	17453000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	500000
	Total Revenue Grants, Contributions and Subsidies		**93666100**	**146911100**
	Income from Investments - 170			
53	1701001 Interest on Investments		15000	15000
	Total Income from Investments		**15000**	**15000**
	Interest Earned - 171			
54	1711001 Interest from Bank Accounts		500000	300000
	Total Interest Earned		**500000**	**300000**
	Other Income - 180			
55	1808022 Liquidated damages recovered from contractors		50000	50000
	Total Other Income		**50000**	**50000**
	Prior Period Items - 280			
56	2801001 Prior Period Income		0	200000
57	2801002 Prior Period Income - Recovery of Unutiltzed		0	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Grants/ Funds			
	Total Prior Period Items		**0**	**600000**
	Rental Income - LB Properties - 130			
58	1301002 Rent from Stadium		400000	500000
59	1301003 Rent from Shopping Complex		1100000	1200000
60	1308002 Rent from Localbody Properties		281883	300000
61	1308099 Other Rents		150000	200000
	Total Rental Income		**1931883**	**2200000**
	Total Revenue Receipt		**106579243**	**161899900**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
62	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	21200000
63	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1800000
64	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	1200000
65	3201004 Central Finance Commission Grant - Tied		7569791	5000000
66	3201005 Central Finance Commission Grant - Untied		3650307	2900000
67	3201020 Integrated Child Development Service		1800000	2630000
68	3201027 Swaccha Bharat Mission - Grameen		2762412	2000000
69	3201044 Mahatma Gandhi National Rural Employment		28307538	48190785

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	Scheme (MGNREGS)			
70	3201045 Suchitwa Mission Grant		0	300000
71	3202001 Development Fund - General		17498000	25841000
72	3202002 Development Fund - Special Component Plan		11560000	13226000
73	3202003 Development Fund - Tribal Sub-Plan		517000	469000
74	3202008 Development Fund - Sabarimala Grant		1060400	1179000
75	3202009 Maintenance Fund - Road Assets		19091192	14332000
76	3202010 Maintenance Fund - Non-Road Assets		12811535	9968000
77	3202032 Literacy Scheme Grant		19200	20000
78	3202037 Other Revenue Grants		18282731	19482731
79	3206001 Grant from International Organizations		0	1776000
80	3208010 Beneficiary Contribution		1416706	1631603
81	3209001 Contribution to Joint Venture Projects from District Panchayat		12575000	10075000
82	3209002 Contribution to Joint Venture Projects from Block Panchayat		11130000	10600000
	Total Grants, Contribution for Specific Purposes		**150051812**	**193821119**
	Secured Loans - 330			
83	3305004 Loan from HUDCO		17447300	3000000
	Total Secured Loans		**17447300**	**3000000**
	Deposits Received - 340			
84	3401001 Earnest Money Deposit		25000	100000
85	3401002 Security Deposit		315453	400000

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86	3401003 Retention		0	25000
87	3402001 Rent Deposit		0	120000
88	3402002 Auction Deposit		12000	25000
89	3408099 Other deposits received		0	100000
	Total Deposits Received		**352453**	**770000**
	Other Liabilities - 350			
90	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000	0
91	3502025 Recoveries Payable - Income Tax Deducted at Source		19598	0
92	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		9799	0
	Total Other Liabilities		**1029397**	**0**
	Redemption - 431			
93	4315002 Receivables from Government (redemption amount)		5530600	0
	Total Redemption		**5530600**	**0**
	Loans, Advances and Deposits - 460			
94	4601001 Festival Advance to Employees		200000	300000
95	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
96	4605099 Advance to Others		0	100000
	Total Loans, Advances and Deposits		**2200000**	**2400000**
	Total Capital Receipt		**176611562**	**199991119**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
97	2101001 Salaries -Secretary		1500000	1200000
98	2101003 Salaries - Permanent Staff		11771716	15000000
99	2101004 Salaries - Contract Staff		1000000	700000
100	2101007 Salaries - Part time Contingent Staff		400000	400000
101	2101101 Wages		1100000	1000000
102	2101201 Bonus		143500	55000
103	2101401 Honourarium		1790000	2300000
104	2102001 Travelling Allowances - Secretary		50000	75000
105	2102003 Travelling Allowances - Permanent Staff		250000	250000
106	2102004 Travelling Allowances - Temporary Staff		0	50000
107	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		275000	2500000
108	2102016 Other Benefits and Allowances		450000	450000
109	2102017 Festival Allowance		72000	100000
110	2102018 Spectacle Allowance		0	5000
111	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
112	2102020 Telephone Allowance - Secretary		3000	3000
113	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
114	2102022 Telephone Allowance - Deputy Mayor/ Vice		5000	3000

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	Chairperson/ Vice President			
115	2103006 Employer's Contribution to NPS - Regular Employees		0	150000
116	2103007 Pension Contribution		0	1000000
117	2104001 Terminal Leave Surrender		700000	100000
118	2105001 Remuneration		45000	300000
	Total Establishment Expenses		**19660216**	**25846000**
	Administrative Expenses - 220			
119	2201001 Rent of Buildings		0	100000
120	2201003 Other Taxes/ Duties		2000	2000
121	2201101 Office Electricity Expenses		225000	250000
122	2201199 Other Office Maintenance Expenses		60000	30000
123	2201201 Telephone Expenses/ Internet Charges		100000	100000
124	2201202 Postage Expenses		30000	30000
125	2201299 Miscellaneous Communication Expenses		300000	300000
126	2202001 Books & Periodicals		40000	45000
127	2202101 Printing & Stationery		150000	150000
128	2204001 Insurance		75000	50000
129	2205101 Miscellaneous Legal Expenses		90000	90000
130	2205201 Professional & Other Fees		60000	60000
131	2206001 Newspaper Advertisement Charges		0	100000
132	2206002 Keralolsavam Expenses		150000	150000

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133	2206099 Other Advertisement & Publicity Charges		60000	60000
134	2206101 Membership & Subscriptions		12000	12000
135	2208001 Festival Expenses		50000	25000
136	2208005 Donations And Contributions As Per Government Order		0	150000
137	2208099 Miscellaneous Administration Expenses		545801	600000
138	2302001 Water Charges - Street Tap		310000	310000
	Total Administrative Expenses		**2259801**	**2614000**
	Operation and Maintenance - 230			
139	2301001 Electricity Charges for Street Lights		1000000	1000000
140	2301002 Fuel Charges		200000	250000
141	2301003 Electricity Charges of Other Buildings of LB		30000	6000
142	2304001 Vehicle Hire Charges		0	150000
143	2304002 Equipment Hire Charges		0	50000
144	2304099 Other Hire Charges		25000	25000
145	2305001 Repairs & Maintenance - Roads and Pavements		0	500000
146	2305002 Repairs & Maintenance - Bridges and Culverts		0	300000
147	2305003 Repairs & Maintenance - Water Supply		0	200000
148	2305201 Repairs & Maintenance - Buildings		0	500000
149	2305301 Repairs & Maintenance - Vehicles		100000	100000
150	2305901 Repairs & Maintenance - Machinery		100000	50000
151	2305902 Repairs & Maintenance - Office Equipments		0	100000

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152	2305909 Other Repairs & Maintenance		35000	35000
153	2308003 Expenses for Burying Unclaimed Dead bodies		0	25000
154	2308005 Expenses relating to collection of Taxes		0	10000
155	2308010 Extra - ordinary Expenses		25000	20000
156	2308013 Sanitation Expenses		400000	400000
157	2308014 Expenses related to Inaugurations and Ceremonies		0	200000
158	2308099 Other Operating & Maintenance Expenses		12000	12000
159	2308201 Refreshment Charges		150000	150000
	Total Operation and Maintenance		**2077000**	**4083000**
	Interest and Finance Charges - 240			
160	2407001 Bank Charges		5000	6000
	Total Interest and Finance Charges		**5000**	**6000**
	Programe Expenses - 250			
161	2501001 Election Expenses		0	200000
162	2502001 Expenditure on Poverty Eradication Program		26724000	47190785
163	2502002 Expenses towards Disaster Management Activities		0	500000
	Total Programe Expenses		**26724000**	**47890785**
	Expenses Related to Productive Sector - 251			
164	2510104 Agriculture - Vegetables		150000	0
165	2510105 Agriculture - Plaintane		558000	0
166	2510106 Agriculture - Tubercrops		300000	0

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167	2510107 Agriculture - Fruits and Fruit Trees		360000	0
168	2510115 Agriculture - Apiculture		160000	0
169	2510124 Agriculture - Intercropping		300000	0
170	2510201 Animal Husbandry - Cow		1170000	0
171	2510204 Animal Husbandry - Calf		320000	0
172	2510205 Animal Husbandry - Poultry		417300	0
173	2510209 Animal Husbandry - Infrastructure		800000	0
174	2510210 Animal Husbandry - Disease Control		50500	0
175	2510215 Protection of Animals		80400	0
176	2510305 Dairy Development - Milk Incentives		910000	0
177	2510401 FreshWater -Pisciculture		300000	0
178	2510605 Khadi and Village Industries		100000	0
179	2510803 Flood Relief Activities		334756	0
180	2511101 Entreprenuership Development/ Promotion		200000	0
181	2511301 Self Employment and Marketing Promotion		620000	0
	Total Expenses Related to Productive Sector		**7130956**	**0**
	Expenses Related to Service Sector - 252			
182	2520107 Education-Related Activities		1632208	0
183	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1040000	0
184	2520111 Contribution towards SSA		400000	0
185	2520618 Medical Institution - Allopathy		6892252	0

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186	2520619 Medical Institution - Ayurvedic		1320000	0
187	2520701 Drinking Water - Individual		589000	0
188	2520801 Housing & House Electrification - Individual		67526492	0
189	2520902 Child Welfare Program		15000	0
190	2520903 Women Welfare		890810	0
191	2520904 Welfare of the Aged		935400	0
192	2520905 Welfare Programs for the Destitute		37000	0
193	2520906 Welfare Programs for Physically/ Mentally Challenged		2383000	0
194	2520908 Social Security Programme		125000	0
195	2521001 Anganwadi Nutrition		2750000	0
196	2521101 Anganwadi Infrastructure		400000	0
197	2521203 Vocational Capacity Building - Related Activities		150000	0
198	2521402 Electricity Line - Transformer - Voltage Improvement		50000	0
199	2521601 Local Government Service Delivery Improvement		171659	0
200	2521602 Payments to IKM		89488	0
201	2521701 Allied Institution Service Delivery Improvement		205000	0
202	2521904 Toilet (Individual)		1232400	0
203	2521905 Toilet (Institution Level)		200000	0
204	2522001 Plan Formulation, Implementation and Monitoring		200000	0

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205	2522203 Draught relief related activities		1175000	0
206	2522304 Solid Waste Management - Classification		550510	0
207	2522305 Solid Waste Management - Collection and Transportation		503512	0
208	2522308 Solid Waste Management - Processing - Centralised		100000	0
209	2522310 Solid Waste Management - Disposal		379000	0
210	2522311 Solid Waste Management - Integrated Projects		300000	0
211	2522314 Solid Waste Management - Processing Individual		1448426	0
212	2523201 Information and Knowledge Dissemination Capacity Development		130000	0
	Total Expenses Related to Service Sector		**93821157**	**0**
	Expenses Related to Infrastructure Sector - 253			
213	2530101 Street Lights		490000	0
214	2530201 Roads		2049192	0
215	2530302 Public Buildings - Other Buildings		4371291	0
216	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		**7342483**	**0**
	Expenses related to State Sponsored Schemes - 254			
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4000000	4100000
218	2540112 Programmes/ Expenditures of Transferred		7200	0

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	Functions/ Schemes - Unemployment Wages			
219	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17475700	67475700
220	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		902400	902400
221	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6420000	6420000
222	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
223	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45000000	50000000
224	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	1500000
	Total Expenses related to State Sponsored Schemes		**74865300**	**130458100**
	Revenue Grants, Cotributions and Subsidies - 260			
225	2601005 Financial Assistance from Distress Relief Fund		0	200000
226	2601007 Literacy Scheme Grant- Revenue Expenses		0	20000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**220000**
	Prior Period Items - 280			
227	2808001 Prior Period Expenses		100000	100000
	Total Prior Period Items		**100000**	**100000**
	Total Revenue Expenditure		**233985913**	**211217885**

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	Capital Expenditure - 4			
	Refund of Deposits - 340			
228	3401001 Earnest Money Deposit		20000	100000
229	3401002 Security Deposit		0	400000
230	3401003 Retention		30000	55000
231	3402001 Rent Deposit		0	120000
232	3402002 Auction Deposit		0	25000
233	3408099 Other deposits received		0	100000
	Total Refund of Deposits		**50000**	**800000**
	Payment of Recoveries - 350			
234	3501102 Net Salary Payable		638284	0
235	3501116 Pension Contribution Payable		1673008	0
236	3501301 Employers Liabilities - Pension Contribution (NPS)		600000	0
237	3502001 Recoveries Payable - General Provident Fund		32500	0
238	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1389890	0
239	3502006 Recoveries Payable - Insurance Premium		150391	0
240	3502009 Recoveries Payable - KSFE Recovery		20000	0
241	3502012 Recoveries Payable - State Life Insurance		134725	0
242	3502014 Recoveries Payable - Group Insurance		161900	0
243	3502020 Recoveries Payable - Employee Share NPS		622008	0
244	3502022 Recoveries Payable -Medisep -Regular		108000	0

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245	3502025 Recoveries Payable - Income Tax Deducted at Source		19598	0
246	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		9799	0
247	3502028 Recoveries Payable - Other Recoveries		120000	0
248	3502033 Recoveries Payable - Postal Life Insurance		26887	0
249	3503001 Government and Other Dues Payable - Library Cess Payable		350000	0
250	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
251	3503008 Government and Other Dues Payable - CGST		200000	0
252	3503009 Government and Other Dues Payable - SGST		100000	0
253	3504101 Advance Collection of Revenues		0	25000
	Total Payment of Recoveries		**6456990**	**25000**
	Fixed Assets - 410			
254	4101008 Public well		435100	0
255	4102002 Administrative Buildings		1145000	0
256	4102005 Hospital Buildings		13350000	0
257	4102011 Public Comfort Stations		4160376	0
258	4102016 Other Buildings		310000	0
259	4103001 Concrete Roads		9185584	0
260	4103002 Black Topped Roads		7316514	0
261	4103012 Side Walls		10000	0
262	4103099 Other Constructions		400000	0

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263	4103302 Street Light		1510000	0
264	4104001 Plant & Machinery		1463308	0
265	4106001 Office & Other Equipments		130000	0
266	4106002 Computers, Printers & Peripherals		45250	0
267	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1936000	0
268	4108001 Other Fixed Assets		800000	0
	Total Fixed Assets		**42197132**	**0**
	Stock in Hand - 430			
269	4301002 Purchase of Material - Stores		181400	0
	Total Stock in Hand		**181400**	**0**
	Loans, Advances and Deposits - 460			
270	4601001 Festival Advance to Employees		170000	600000
271	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	2500000
	Total Loans, Advances and Deposits		**1670000**	**3100000**
	Total Capital Expenditure		**50555522**	**3925000**
	Total Expenditure		**284541435**	**215142885**
	Total Receipts		**283190805**	**361891019**
	Balance		**18862475**	**177415300**