



## Maneed 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
	<b>Opening Balance</b>		<b>23519041</b>	<b>55629246</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		4000000	4500000
2	1100102 Service Cess u/rule 26		400000	450000
3	1101001 Profession Tax – Employees		1250000	1300000
4	1101002 Profession Tax - Traders/ Institutions		349000	500000
	<b>Total Tax Revenues</b>		<b>5999000</b>	<b>6750000</b>
	<b>Fees and User Charges - 140</b>			
5	1401099 Other Empanelment & Registration Charges		7000	0
6	1401101 License Fees for IFTEOS		224450	500000
7	1401102 License Fees for Lodge		450	450

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401106 License Fees for Domestic Dogs		2500	2500
9	1401107 Licence Fees For Livestock Farms		850	850
10	1401199 Other Licensing Fees		0	5000
11	1401201 Fees for Construction of Buildings		0	1200000
12	1401202 Fees for Installation of Machinery		0	2000
13	1401203 Permit Application fee		900000	100000
14	1401301 Fees for Birth & Death Certificate		6000	0
15	1401302 Fees for Delayed Registration - Birth & Death		0	500
16	1401304 Fee for Marriage Registration		0	8000
17	1401399 Fees for Other Certificates or Extracts		0	1000
18	1401401 Fees under RTI Act		0	2000
19	1401701 Regularization Fees		0	1000000
20	1402001 Penal Interest		0	50000
21	1402003 Other Penalties and Fines		100000	100000
22	1404004 Ownership Change Fees - Fine		0	50000
23	1404099 Other Fees		100000	0
24	1405008 Receipts from Libraries		2000	5000
25	1405099 Other User Charges		15000	0
	<b>Total Fees and User Charges</b>		<b>1358250</b>	<b>3027300</b>
	<b>Sale and Hire Charges - 150</b>			
26	1501099 Receipts from Sale of Other Products		60000	0
27	1501101 Receipts from Sale of Forms		250000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
28	1501102 Receipts from Sale of Tender Forms		0	400000
29	1501202 Receipts from Sale of Scrap		70000	100000
	<b>Total Sale and Hire Charges</b>		<b>380000</b>	<b>500000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5480160	6200000
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15346560	20000000
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2536800	1500000
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5228640	6200000
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	90000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		48248640	60000000
36	1601023 General Purpose Fund		13000000	13000000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1428000	2000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>91298800</b>	<b>108990000</b>
	<b>Income from Investments - 170</b>			
38	1701001 Interest on Investments		10000	12000
	<b>Total Income from Investments</b>		<b>10000</b>	<b>12000</b>
	<b>Interest Earned - 171</b>			
39	1711001 Interest from Bank Accounts		700000	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Total Interest Earned</b>		<b>700000</b>	<b>1200000</b>
	<b>Other Income - 180</b>			
40	1808099 Miscellaneous Receipts		400000	0
	<b>Total Other Income</b>		<b>400000</b>	<b>0</b>
	<b>Prior Period Items - 280</b>			
41	2801001 Prior Period Income		0	10000
42	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	50000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>60000</b>
	<b>Rental Income - LB Properties - 130</b>			
43	1301001 Rent from Town Hall		0	250000
44	1301003 Rent from Shopping Complex		577500	0
45	1301007 Daily Rentals From Local body Properties		6000	0
46	1301009 Rent from Auditorium and Halls		200000	0
47	1302003 Rent from Buildings		0	650000
48	1304002 Rent from Grounds		100000	0
49	1308001 Lease Rental		0	10000
	<b>Total Rental Income</b>		<b>883500</b>	<b>910000</b>
	<b>Total Revenue Receipt</b>		<b>101029550</b>	<b>121449300</b>
	<b>Capital Receipt - 2</b>			
	<b>Earmarked Funds - 311</b>			
50	3111101 Distress Relief Fund		41500	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Total Earmarked Funds</b>		<b>41500</b>	<b>0</b>
	<b>Grants, Contribution for Specific Purposes - 320</b>			
51	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		218000	0
52	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
53	3201004 Central Finance Commission Grant - Tied		3270000	3270000
54	3201005 Central Finance Commission Grant - Untied		2180000	2180000
55	3201020 Intergrated Child Development Service		807710	1000000
<b>56</b>	<b>3201035 Total Sanitation Campaign</b>		<b>6525000</b>	<b>800000</b>
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		363000	38376000
58	3201056 Special Grants		120000	0
59	3202001 Development Fund - General		15347000	21499000
60	3202002 Development Fund - Special Component Plan		8511000	9349000
61	3202009 Maintenance Fund - Road Assets		21692000	19827000
62	3202010 Maintenance Fund - Non-Road Assets		11638000	11869000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15230000	5000000
64	3208010 Beneficiary Contribution		1057924	720650
65	3208097 Donations Related to Pandemic/Epidemic Control		5930000	0
66	3209001 Contribution to Joint Venture Projects from District Panchayat		20495346	1925000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		16427619	2225000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>132587599</b>	<b>118040650</b>
	<b>Secured Loans - 330</b>			
68	3305002 Loan from Financial Institutions		10800000	0
	<b>Total Secured Loans</b>		<b>10800000</b>	<b>0</b>
	<b>Deposits Received - 340</b>			
69	3401001 Earnest Money Deposit		100000	100000
70	3401002 Security Deposit		100000	120000
71	3401003 Retention		400000	1000000
72	3402001 Rent Deposit		100000	400000
73	3402002 Auction Deposit		1000	200000
74	3402003 Deposit for Road Cutting		250548	350000
75	3402006 Election Deposit(Candidate)		0	100000
76	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	80000
77	3408099 Other deposits received		260822	200000
	<b>Total Deposits Received</b>		<b>1312370</b>	<b>2550000</b>
	<b>Other Liabilities - 350</b>			
78	3502025 Recoveries Payable - Income Tax Deducted at Source		5000	0
79	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		5000	0
80	3503005 Government and Other Dues Payable-TDS -		5000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	CGST			
81	3503006 Government and Other Dues Payable-TDS - SGST		5000	0
82	3503013 Government and Other Dues Payable - Others payable		15000	0
	<b>Total Other Liabilities</b>		<b>35000</b>	<b>0</b>
	<b>Redemption - 431</b>			
83	4315002 Receivables from Government (redemption amount)		4531815	0
	<b>Total Redemption</b>		<b>4531815</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
84	4601001 Festival Advance to Employees		84000	150000
85	4605003 Advance to Implementing Officers		1000000	1000000
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2753520	1055000
87	4605099 Advance to Others		170000	80000
	<b>Total Loans, Advances and Deposits</b>		<b>4007520</b>	<b>2285000</b>
	<b>Total Capital Receipt</b>		<b>153315804</b>	<b>122875650</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
88	2101001 Salaries -Secretary		1700000	1800000
89	2101003 Salaries - Permanent Staff		6400000	7000000
90	2101004 Salaries - Contract Staff		150000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
91	2101007 Salaries - Part time Contingent Staff		250000	400000
92	2101101 Wages		1170000	250000
93	2101201 Bonus		13500	20000
94	2101401 Honourarium		150000	150000
95	2101501 Festival Allowance		0	70000
96	2102001 Travelling Allowances - Secretary		0	100000
97	2102003 Travelling Allowances - Permanent Staff		100000	500000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1600000	3000000
99	2102016 Other Benefits and Allowances		460000	300000
100	2102017 Festival Allowance		76780	0
101	2102018 Spectacle Allowance		0	0
102	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	0
103	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	0
104	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	0
105	2103006 Employer's Contribution to NPS - Regular Employees		0	200000
106	2103007 Pension Contribution		0	400000
107	2104001 Terminal Leave Surrender		534467	0
	<b>Total Establishment Expenses</b>		<b>12604747</b>	<b>14390000</b>
	<b>Administrative Expenses - 220</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
108	2201001 Rent of Buildings		1000	0
109	2201002 Land Tax/ Basic Tax		0	1000
110	2201101 Office Electricity Expenses		72000	3000000
111	2201102 Water Charges - Office		6000	10000
112	2201105 Water Charges - LB buildings		32000	8500
113	2201199 Other Office Maintenance Expenses		0	100000
114	2201201 Telephone Expenses/ Internet Charges		130000	100000
115	2201202 Postage Expenses		17000	20000
116	2201301 Electricity Charges - Allied Institutions		20000	200000
117	2201302 Water Charges - Allied Institutions		20000	50000
118	2201304 Telephone Expenses - Allied Institutions		20000	30000
119	2202001 Books & Periodicals		10000	30000
120	2202101 Printing & Stationery		400000	300000
121	2204001 Insurance		20027	0
122	2204002 Insurance - Vehicles		0	30000
123	2205101 Miscellaneous Legal Expenses		30000	150000
124	2205201 Professional & Other Fees		100000	50000
125	2206001 Newspaper Advertisement Charges		40000	40000
126	2206002 Keralolsavam Expenses		0	200000
127	2206099 Other Advertisement & Publicity Charges		8200	0
128	2206101 Membership & Subscriptions		70000	50000
129	2208003 Grama Sabha/ Ward Sabha Expenses		5000	5000

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130	2208005 Donations And Contributions As Per Government Order		50000	80000
131	2208099 Miscellaneous Administration Expenses		320000	200000
132	2302001 Water Charges - Street Tap		790000	850000
	<b>Total Administrative Expenses</b>		<b>2161227</b>	<b>5504500</b>
	<b>Operation and Maintenance - 230</b>			
133	2301001 Electricity Charges for Street Lights		850000	1300000
134	2301002 Fuel Charges		150000	300000
135	2301003 Electricity Charges of Other Buildings of LB		145000	250000
136	2301006 Electricity Charges For Drinking Water Schemes		1000	3000
137	2304001 Vehicle Hire Charges		100000	50000
138	2304002 Equipment Hire Charges		10000	25000
139	2304099 Other Hire Charges		20000	0
140	2305301 Repairs & Maintenance - Vehicles		130000	150000
141	2305901 Repairs & Maintenance - Machinery		35000	0
142	2305902 Repairs & Maintenance - Office Equipments		50000	100000
143	2305909 Other Repairs & Maintenance		80000	100000
144	2308010 Extra - ordinary Expenses		0	50000
145	2308013 Sanitation Expenses		150000	50000
146	2308099 Other Operating & Maintenance Expenses		30000	100000
147	2308201 Refreshment Charges		300000	300000
	<b>Total Operation and Maintenance</b>		<b>2051000</b>	<b>2778000</b>

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	<b>Interest and Finance Charges - 240</b>			
148	2407001 Bank Charges		0	1500
149	2408001 Other Finance Expenses		100000	300000
	<b>Total Interest and Finance Charges</b>		<b>100000</b>	<b>301500</b>
	<b>Programe Expenses - 250</b>			
150	2501001 Election Expenses		160000	0
151	2502001 Expenditure on Poverty Eradication Program		363000	38376000
	<b>Total Programe Expenses</b>		<b>523000</b>	<b>38376000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
152	2510101 Agriculture - Paddy		3183039	0
153	2510102 Agriculture - Coconut		1112094	0
154	2510106 Agriculture - Tubercrops		200000	0
155	2510201 Animal Husbandry - Cow		964260	0
156	2510205 Animal Husbandry - Poultry		256750	0
157	2510209 Animal Husbandry - Infrastructure		150000	0
158	2510210 Animal Husbandry - Disease Control		25000	0
159	2510305 Dairy Development - Milk Incentives		2724708	0
160	2510705 Biogas Plant		71280	0
161	2510802 Water Conservation		1054276	0
162	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		200000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>9941407</b>	<b>0</b>

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	<b>Expenses Related to Service Sector - 252</b>			
163	2520109 Encourage Excellence of SC/ ST		5007293	0
164	2520111 Contribution towards SSA		100000	0
165	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
166	2520602 Health related Programs		849780	0
167	2520617 Epidemic Control		60000	0
168	2520618 Medical Institution - Allopathy		3653313	0
169	2520619 Medical Institution - Ayurvedic		1151200	0
170	2520620 Medical Institution - Homoeo		585037	0
171	2520702 Drinking Water - Public		1601228	0
172	2520801 Housing & House Electrification - Individual		43459060	0
173	2520903 Women Welfare		375000	0
174	2520904 Welfare of the Aged		854717	0
175	2520905 Welfare Programs for the Destitute		500000	0
176	2520906 Welfare Programs for Physically/ Mentally Challenged		1809030	0
177	2520908 Social Security Programme		1020000	0
178	2521001 Anganwadi Nutrition		1797710	0
179	2521002 Other Nutrition Distribution Programme		89030	0
180	2521101 Anganwadi Infrastructure		1200000	0
181	2521501 Tourism Infrastructure		4138445	0
182	2521601 Local Government Service Delivery		502935	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Improvement			
183	2521602 Payments to IKM		73245	0
184	2521701 Allied Institution Service Delivery Improvement		307082	0
185	2521903 Public Sanitation - Related Activities		130000	0
186	2521904 Toilet (Individual)		1063600	0
187	2522001 Plan Formulation, Implementation and Monitoring		442625	0
188	2522305 Solid Waste Management - Collection and Transportation		263320	0
189	2522310 Solid Waste Management - Disposal		356900	0
190	2522314 Solid Waste Management - Processing Individual		242592	0
191	2523201 Information and Knowledge Dissemination Capacity Development		184778	0
	<b>Total Expenses Related to Service Sector</b>		<b>72017920</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
192	2530101 Street Lights		444752	0
193	2530301 Public Buildings - Local Government Office Building		266522	0
194	2530302 Public Buildings - Other Buildings		1872827	0
195	2530501 Vehicle Rent for Engineering Wing		432000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>3016101</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
196	2540103 Financial help to widows towards marriage expenses of daughters		30000	0
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5480160	6200000
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15346560	20000000
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1268400	1500000
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5228640	6200000
201	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	90000
202	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48248640	60000000
203	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1428000	2000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>77030400</b>	<b>95990000</b>
	<b>Expenses Related to Joint Venture Projects - 255</b>			
204	2551001 Contribution towards Joint Venture Projects - District Panchayat		300000	0
205	2551002 Contribution towards Joint Venture Projects - Block Panchayat		840000	0
206	2551003 Contribution towards Joint Venture Projects - Grama Panchayat		1680000	0
	<b>Total Expenses Related to Joint Venture Projects</b>		<b>2820000</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>			
207	2601005 Financial Assistance from Distress Relief Fund		100000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>100000</b>	<b>0</b>
	<b>Prior Period Items - 280</b>			
208	2808001 Prior Period Expenses		80000	25000
	<b>Total Prior Period Items</b>		<b>80000</b>	<b>25000</b>
	<b>Total Revenue Expenditure</b>		<b>182445802</b>	<b>157365000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
209	3208010 Beneficiary Contribution		100000	0
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>100000</b>	<b>0</b>
	<b>Refund of Deposits - 340</b>			
210	3401001 Earnest Money Deposit		100000	100000
211	3401002 Security Deposit		100000	120000
212	3401003 Retention		100000	1000000
213	3401004 Water Connection - Security Deposit		10000	0
214	3402001 Rent Deposit		100000	400000
215	3402002 Auction Deposit		100000	200000
216	3402003 Deposit for Road Cutting		250548	350000
217	3402006 Election Deposit(Candidate)		0	100000
218	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	80000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
219	3408099 Other deposits received		200000	200000
	<b>Total Refund of Deposits</b>		<b>1060548</b>	<b>2550000</b>
	<b>Payment of Recoveries - 350</b>			
220	3501102 Net Salary Payable		382909	0
221	3501116 Pension Contribution Payable		1280000	0
222	3501122 Leave Salary Payable		23253	0
223	3501301 Employers Liabilities - Pension Contribution (NPS)		350000	0
224	3502001 Recoveries Payable - General Provident Fund		199000	0
225	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		750000	0
226	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		180000	0
227	3502005 Recoveries Payable - Loan Recovery		240000	0
228	3502006 Recoveries Payable - Insurance Premium		260000	0
229	3502012 Recoveries Payable - State Life Insurance		91000	0
230	3502014 Recoveries Payable - Group Insurance		98000	0
231	3502020 Recoveries Payable - Employee Share NPS		200000	0
232	3502022 Recoveries Payable -Medisep -Regular		66500	0
233	3502024 Recoveries Payable-Other Recoveries from Employees		56000	0
234	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
235	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0

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236	3502028 Recoveries Payable - Other Recoveries		100000	0
237	3502030 Recoveries Payable - House Building Advance		96000	0
238	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
239	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
240	3503006 Government and Other Dues Payable-TDS - SGST		100000	0
241	3503013 Government and Other Dues Payable - Others payable		100000	0
	<b>Total Payment of Recoveries</b>		<b>5272662</b>	<b>0</b>
	<b>Fixed Assets - 410</b>			
242	4102005 Hospital Buildings		10936287	0
243	4102008 School Buildings		300000	0
244	4102016 Other Buildings		1106790	0
245	4102019 Free Style Open Gym		200000	0
246	4103002 Black Topped Roads		18456783	0
247	4103003 Interlocked Roads		315750	0
248	4103099 Other Constructions		60000	0
249	4106002 Computers, Printers & Peripherals		60000	0
250	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		680592	0
251	4108001 Other Fixed Assets		480000	0
	<b>Total Fixed Assets</b>		<b>32596202</b>	<b>0</b>

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	<b>Loans, Advances and Deposits - 460</b>			
252	4601001 Festival Advance to Employees		80000	150000
253	4601099 Other Loans and advances		100000	0
254	4605003 Advance to Implementing Officers		350000	1000000
255	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1055000
256	4605099 Advance to Others		620000	80000
	<b>Total Loans, Advances and Deposits</b>		<b>2250000</b>	<b>2285000</b>
	<b>Total Capital Expenditure</b>		<b>41279412</b>	<b>4835000</b>
	<b>Total Expenditure</b>		<b>223725214</b>	<b>162200000</b>
	<b>Total Receipts</b>		<b>254345354</b>	<b>244324950</b>
	<b>Balance</b>		<b>54139181</b>	<b>137754196</b>