Manjalloor 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		**28138841**	**28211269**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12000000	12500000
2	1101001 Profession Tax – Employees		2400000	2500000
3	1101002 Profession Tax - Traders/ Institutions		500000	600000
	Total Tax Revenues		**14900000**	**15600000**
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		10000	10000
5	1401101 License Fees for Enterprises		500000	600000
6	1401201 Fees for Construction of Buildings		2500000	3000000
7	1401203 Permit Application fee		200000	250000

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8	1401399 Fees for Other Certificates or Extracts		20000	20000
9	1401701 Regularization Fees		700000	1000000
10	1402003 Other Penalities and Fines		300000	400000
11	1404099 Other Fees		300000	100000
12	1405099 Other User Charges		400000	0
	Total Fees and User Charges		**4930000**	**5380000**
	Sale and Hire Charges - 150			
13	1501101 Receipts from Sale of Forms		50000	50000
14	1501202 Receipts from Sale of Scrap		300000	300000
15	1503001 Receipts from Miscellaneous Sales		125000	150000
	Total Sale and Hire Charges		**475000**	**500000**
	Revenue Grants, Contributions and Subsidies - 160			
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1546000	1941800
17	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8626200	12214200
18	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		60000	629600
19	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1962100	2733600
20	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
21	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19113800	27667800
22	1601023 General Purpose Fund		12129600	18937200

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
23	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	1000000
	Total Revenue Grants, Contributions and Subsidies		**44467700**	**65154200**
	Interest Earned - 171			
24	1711001 Interest from Bank Accounts		400000	800000
	Total Interest Earned		**400000**	**800000**
	Rental Income - LB Properties - 130			
25	1302003 Rent from Buildings		1600000	2000000
26	1304001 Rent from Lease of Lands		20000	50000
	Total Rental Income		**1620000**	**2050000**
	Total Revenue Receipt		**66792700**	**89484200**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
27	3201004 Central Finance Commission Grant - Tied		2662000	2662000
28	3201005 Central Finance Commission Grant - Untied		1775000	1775000
29	3201020 Integrated Child Development Service		1000000	1000000
30	**3201035 Total Sanitation Campaign**		**0**	**881000**
31	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	20000000
32	3201045 Suchitwa Mission Grant		1230000	0
33	3202001 Development Fund - General		12496672	21520000
34	3202002 Development Fund - Special Component Plan		3831000	4054000
35	3202003 Development Fund - Tribal Sub-Plan		333176	192000

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36	3202009 Maintenance Fund - Road Assets		21165000	13257000
37	3202010 Maintenance Fund - Non-Road Assets		5298000	5604000
38	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9000000	7800000
39	3202037 Other Revenue Grants		736000	0
40	3203001 Grant from Other Government Agencies		0	1500000
41	3208010 Beneficiary Contribution		1401486	850000
42	3208099 Other Grants & Contributions for Specific Purpose		300000	0
43	3209001 Contribution to Joint Venture Projects from District Panchayat		7033000	3180000
44	3209002 Contribution to Joint Venture Projects from Block Panchayat		4180000	1800000
	Total Grants, Contribution for Specific Purposes		**72441334**	**86075000**
	Secured Loans - 330			
45	3305003 Loan from K.U.R.D.F.C		0	15000000
	Total Secured Loans		**0**	**15000000**
	Deposits Received - 340			
46	3401001 Earnest Money Deposit		50000	100000
47	3401002 Security Deposit		150000	200000
48	3401003 Retention		50000	100000
49	3402001 Rent Deposit		150000	200000
50	3402002 Auction Deposit		25000	300000

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51	3402006 Election Deposit(Candidate)		125000	50000
52	3408001 Deposit Received From Halls, Stadiums and Auditoriums		5000	15000
53	3408099 Other deposits received		50000	50000
	Total Deposits Received		**605000**	**1015000**
	Redemption - 431			
54	4315002 Receivables from Government (redemption amount)		19556706	0
	Total Redemption		**19556706**	**0**
	Loans, Advances and Deposits - 460			
55	4601001 Festival Advance to Employees		38000	0
	Total Loans, Advances and Deposits		**38000**	**0**
	Total Capital Receipt		**92641040**	**102090000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
56	2101001 Salaries -Secretary		1600000	1700000
57	2101003 Salaries - Permanent Staff		9000000	12000000
58	2101004 Salaries - Contract Staff		1500000	1200000
59	2101005 Salaries - Temporary Staff		0	800000
60	2101007 Salaries - Part time Contingent Staff		1000000	1000000
61	2101101 Wages		1000000	300000
62	2101201 Bonus		10000	25000
63	2101401 Honourarium		200000	250000

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64	2102001 Travelling Allowances - Secretary		75000	100000
65	2102003 Travelling Allowances - Permanent Staff		200000	300000
66	2102004 Travelling Allowances - Temporary Staff		50010	75000
67	2102005 Travelling Allowances - Contingent Staff		5000	10000
68	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	2500000
69	2102016 Other Benefits and Allowances		300000	100000
70	2102017 Festival Allowance		91000	100000
71	2102018 Spectacle Allowance		0	10000
72	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000	200000
73	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	0
74	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	0
75	2103001 Employer's Contribution to Pension Fund - Regular Employees		600000	0
76	2103002 Employer's Contribution to Pension Fund - Contingent Employees		300000	0
77	2103006 Employer's Contribution to NPS - Regular Employees		600000	0
78	2104001 Terminal Leave Surrender		1000000	1000000
79	2105099 Other Establishment Expenses		300000	400000
	Total Establishment Expenses		**19861010**	**22070000**
	Administrative Expenses - 220			

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80	2201101 Office Electricity Expenses		700000	600000
81	2201102 Water Charges - Office		200000	200000
82	2201201 Telephone Expenses/ Internet Charges		100000	150000
83	2201202 Postage Expenses		75000	100000
84	2201301 Electricity Charges - Allied Institutions		100000	100000
85	2201302 Water Charges - Allied Institutions		100000	100000
86	2201304 Telephone Expenses - Allied Institutions		100000	50000
87	2202001 Books & Periodicals		60000	60000
88	2202101 Printing & Stationery		500000	500000
89	2204001 Insurance		30000	30000
90	2205101 Miscellaneous Legal Expenses		60000	200000
91	2205201 Professional & Other Fees		60000	100000
92	2206099 Other Advertisement & Publicity Charges		100000	100000
93	2206101 Membership & Subscriptions		10000	25000
94	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
95	2208099 Miscellaneous Administration Expenses		1305000	1000000
96	2302001 Water Charges - Street Tap		1000000	1000000
	Total Administrative Expenses		**4500000**	**4415000**
	Operation and Maintenance - 230			
97	2301001 Electricity Charges for Street Lights		2500000	2500000
98	2301002 Fuel Charges		250000	200000
99	2305301 Repairs & Maintenance - Vehicles		500000	500000

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100	2308004 Expenses for Burying Carcases		5000	5000
101	2308010 Extra - ordinary Expenses		200000	500000
102	2308013 Sanitation Expenses		0	200000
103	2308201 Refreshment Charges		400000	500000
	Total Operation and Maintenance		**3855000**	**4405000**
	Interest and Finance Charges - 240			
104	2407001 Bank Charges		0	5000
105	2408001 Other Finance Expenses		300000	200000
	Total Interest and Finance Charges		**300000**	**205000**
	Programe Expenses - 250			
106	2501001 Election Expenses		200000	50000
107	2502001 Expenditure on Poverty Eradication Program		15000000	20000000
	Total Programe Expenses		**15200000**	**20050000**
	Expenses Related to Productive Sector - 251			
108	2510101 Agriculture - Paddy		779580	0
109	2510102 Agriculture - Coconut		480000	0
110	2510104 Agriculture - Vegetables		438698	0
111	2510105 Agriculture - Plaintane		230100	0
112	2510106 Agriculture - Tubercrops		100000	0
113	2510107 Agriculture - Fruits and Fruit Trees		180000	0
114	2510112 Agriculture - Pepper		146400	0
115	2510136 Agrarian Disease		300000	0

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116	2510138 Agriculture - Other Crops		10000	0
117	2510201 Animal Husbandry - Cow		768240	0
118	2510202 Animal Husbandry - Goat		28000	0
119	2510209 Animal Husbandry - Infrastructure		200000	0
120	2510210 Animal Husbandry - Disease Control		250000	0
121	2510305 Dairy Development - Milk Incentives		1000000	0
122	2510601 Small scale industries and Micro enterprises		230240	0
123	2510613 Service Enterprises		150000	0
124	2510804 Environment Conservation		50000	0
125	2511301 Self Employment and Marketing Promotion		725000	0
	Total Expenses Related to Productive Sector		**6066258**	**0**
	Expenses Related to Service Sector - 252			
126	2520102 Primary Education		300000	0
127	2520107 Education-Related Activities		2132000	0
128	2520111 Contribution towards SSA		450000	0
129	2520202 Literacy Equivalance Examination		10000	0
130	2520301 Reading Rooms, Libraries - Infrastructure		200000	0
131	2520602 Health related Programs		1300000	0
132	2520618 Medical Institution - Allopathy		3269629	0
133	2520619 Medical Institution - Ayurvedic		600000	0
134	2520620 Medical Institution - Homoeo		400000	0
135	2520701 Drinking Water - Individual		20000	0

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136	2520702 Drinking Water - Public		200000	0
137	2520801 Housing & House Electrification - Individual		18945470	0
138	2520902 Child Welfare Program		25000	0
139	2520903 Women Welfare		150000	0
140	2520905 Welfare Programs for the Destitute		350000	0
141	2520906 Welfare Programs for Physically/ Mentally Challenged		1000000	0
142	2520908 Social Security Programme		25000	0
143	2521001 Anganwadi Nutrition		1600000	0
144	2521002 Other Nutrition Distribution Programme		100000	0
145	2521101 Anganwadi Infrastructure		579509	0
146	2521201 Vocational Capacity Building - Vocational Training		300000	0
147	2521402 Electricity Line - Transformer - Voltage Improvement		30000	0
148	2521601 Local Government Service Delivery Improvement		869648	0
149	2521602 Payments to IKM		50000	0
150	2521701 Allied Institution Service Delivery Improvement		308000	50000
151	2521903 Public Sanitation - Related Activities		50000	0
152	2521904 Toilet (Individual)		300000	0
153	2521905 Toilet (Institution Level)		350000	0
154	2522001 Plan Formulation, Implementation and Monitoring		60000	0

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155	2522201 Disaster Management - Related Services		50000	0
156	2522202 Climate Change - Related Services		325000	0
157	2522303 Solid Waste Management - Preparatory Activities		405934	0
158	2522305 Solid Waste Management - Collection and Transportation		896280	0
159	2522309 Solid Waste Management - Related Activities		300000	0
160	2522310 Solid Waste Management - Disposal		70000	0
161	2522311 Solid Waste Management - Integrated Projects		500000	0
162	2522314 Solid Waste Management - Processing Individual		1473371	0
163	2522601 Repayment of Consolidated Fund		386807	0
164	2523201 Information and Knowledge Dissemination Capacity Development		90000	0
	Total Expenses Related to Service Sector		**38471648**	**50000**
	Expenses Related to Infrastructure Sector - 253			
165	2530101 Street Lights		580000	0
166	2530102 Office Electrification		890000	0
167	2530201 Roads		3135000	0
168	2530402 Other Constructions - Side Walls		405000	0
169	2530502 Hiring of vehicles for office purposes		482000	0
	Total Expenses Related to Infrastructure Sector		**5492000**	**0**
	Expenses related to State Sponsored Schemes - 254			

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170	2540103 Financial help to widows towards marriage expenses of daughters		30000	30000
171	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1546000	1941800
172	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8626200	12214200
173	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		60000	629600
174	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1962100	2733600
175	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19113800	27667800
176	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000	1000000
	Total Expenses related to State Sponsored Schemes		**32338100**	**46217000**
	Total Revenue Expenditure		**126084016**	**97412000**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
177	3401003 Retention		250000	250000
178	3402002 Auction Deposit		20000	500000
179	3402006 Election Deposit(Candidate)		120000	0
180	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	10000
	Total Refund of Deposits		**390000**	**760000**

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	Payment of Recoveries - 350			
181	3501102 Net Salary Payable		468999	0
182	3501116 Pension Contribution Payable		118844	0
183	3501301 Employers Liabilities - Pension Contribution (NPS)		287400	500000
184	3501302 Employers Liabilities - EPF		0	200000
185	3501303 Employers Liabilities - Pension Contribution		0	1500000
186	3502001 Recoveries Payable - General Provident Fund		30000	0
187	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		50500	0
188	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		13600	0
189	3502006 Recoveries Payable - Insurance Premium		5845	0
190	3502009 Recoveries Payable - KSFE Recovery		25000	0
191	3502012 Recoveries Payable - State Life Insurance		17460	0
192	3502014 Recoveries Payable - Group Insurance		16800	0
193	3502020 Recoveries Payable - Employee Share NPS		287400	0
194	3502022 Recoveries Payable -Medisep -Regular		13000	0
195	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
196	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		10000	0
197	3502035 Recoveries Payable - PF Loan Repayment - GPF		2000	0
198	3502038 Recoveries Payable - PF Loan Repayment -		7180	0

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	KPEPF			
199	3503001 Government and Other Dues Payable - Library Cess Payable		335289	0
200	3503005 Government and Other Dues Payable-TDS - CGST		25000	0
201	3503006 Government and Other Dues Payable-TDS - SGST		25000	0
202	3503008 Government and Other Dues Payable - CGST		200000	0
203	3503009 Government and Other Dues Payable - SGST		200000	0
204	3504002 Refund Payable - Profession Tax		1250	0
205	3504010 Refund Payable - Other Fees		700000	0
	Total Payment of Recoveries		**2940567**	**2200000**
	Fixed Assets - 410			
206	4101008 Public well		325000	0
207	4102002 Administrative Buildings		3869100	0
208	4102005 Hospital Buildings		300000	0
209	4102016 Other Buildings		2570100	0
210	4102017 Compound Wall		300000	0
211	4103001 Concrete Roads		2168338	0
212	4103002 Black Topped Roads		13699794	0
213	4103099 Other Constructions		181700	0
214	4103302 Street Light		1500000	0
215	4105001 Vehicles		1000000	0

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216	4106002 Computers, Printers & Peripherals		515000	0
217	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2872000	0
218	4108001 Other Fixed Assets		3742000	0
	Total Fixed Assets		**33043032**	**0**
	Loans, Advances and Deposits - 460			
219	4601001 Festival Advance to Employees		38000	50000
220	4605003 Advance to Implementing Officers		0	600000
221	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1500000
222	4606003 Water Deposits		63000	0
	Total Loans, Advances and Deposits		**1301000**	**2150000**
	Total Capital Expenditure		**37674599**	**5110000**
	Total Expenditure		**163758615**	**102522000**
	Total Receipts		**159433740**	**191574200**
	Balance		**23813966**	**117263469**