



Manalur Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		35828433	59882628
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9447002	10000000
2	1101001 Profession Tax – Employees		1800000	2000000
3	1101002 Profession Tax - Traders/ Institutions		1100000	1200000
4	1108004 Entertainment Tax		1000000	1200000
	Total Tax Revenues		13347002	14400000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	15000
6	1401002 Tutorial College Registration Fee		0	5000
7	1401099 Other Empanelment & Registration Charges		10000	20000

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8	1401101 License Fees for IFTEOS		550000	600000
9	1401106 License Fees for Domestic Dogs		0	25000
10	1401201 Fees for Construction of Buildings		2000000	1500000
11	1401202 Fees for Installation of Machinery		0	5000
12	1401203 Permit Application fee		0	50000
13	1401301 Fees for Birth & Death Certificate		0	2000
14	1401302 Fees for Delayed Registration - Birth & Death		0	3000
15	1401303 Fees for Marriage Certificate		0	5000
16	1401304 Fee for Marriage Registration		0	10000
17	1401399 Fees for Other Certificates or Extracts		25000	25000
18	1401401 Fees under RTI Act		0	5000
19	1401701 Regularization Fees		0	300000
20	1401801 Application Fee		0	25000
21	1402001 Penal Interest		0	10000
22	1402003 Other Penalties and Fines		300000	250000
23	1402005 Fine for Dumping Waste		0	50000
24	1404002 Notice Fees		0	10000
25	1404004 Ownership Change Fees - Fine		0	25000
26	1404005 License Change Fees		0	5000
27	1404008 Delayed Registration Fees		0	5000
28	1404009 Search Fees		0	1000
29	1404099 Other Fees		250000	50000

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30	1405005 Bus Stand Fees		0	500000
31	1405008 Receipts from Libraries		0	10000
32	1405012 Crematorium Fees		1000000	1200000
33	1405023 Public Comfort Station Receipts		0	100000
34	1405099 Other User Charges		50000	60000
35	1407001 Road Cutting Charges		50000	100000
	Total Fees and User Charges		4235000	4971000
	Sale and Hire Charges - 150			
36	1501003 Receipts from Sale of Usufructs of trees		0	10000
37	1501099 Receipts from Sale of Other Products		100000	150000
38	1501101 Receipts from Sale of Forms		200000	100000
39	1501102 Receipts from Sale of Tender Forms		0	250000
40	1501202 Receipts from Sale of Scrap		0	100000
41	1501203 Receipts from auction of obsolete assets		250000	150000
42	1503001 Receipts from Miscellaneous Sales		25000	50000
	Total Sale and Hire Charges		575000	810000
	Revenue Grants, Contributions and Subsidies - 160			
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8578400	11880000
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21131000	33528000
45	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2581400	3888000

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46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5843400	8808000
47	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	150000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		48599700	81840000
49	1601023 General Purpose Fund		22974000	27790000
50	1601080 Fund for Transferred Functions/ Schemes - Shree Suraksha Scheme		1297000	15564000
	Total Revenue Grants, Contributions and Subsidies		111034900	183448000
	Income from Investments - 170			
51	1701001 Interest on Investments		1500000	1700000
	Total Income from Investments		1500000	1700000
	Interest Earned - 171			
52	1711001 Interest from Bank Accounts		350000	400000
	Total Interest Earned		350000	400000
	Other Income - 180			
53	1808099 Miscellaneous Receipts		150000	200000
	Total Other Income		150000	200000
	Prior Period Items - 280			
54	2801001 Prior Period Income		269850	269850
	Total Prior Period Items		269850	269850
	Rental Income - LB Properties - 130			
55	1301003 Rent from Shopping Complex		0	1837500

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56	1302003 Rent from Buildings		1750000	0
	Total Rental Income		1750000	1837500
	Total Revenue Receipt		133211752	208036350
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
57	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	900000
58	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1000000
59	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	200000
60	3201004 Central Finance Commission Grant - Tied		7022000	10908000
61	3201005 Central Finance Commission Grant - Untied		5098000	7272000
62	3201020 Intergrated Child Development Service		1500000	1500000
63	3201024 National Health Mission		199000	25000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	40000000
65	3201045 Suchitwa Mission Grant		2306530	0
66	3202001 Development Fund - General		34182733	39238000
67	3202002 Development Fund - Special Component Plan		11594000	11916000
68	3202009 Maintenance Fund - Road Assets		18655450	15063000
69	3202010 Maintenance Fund - Non-Road Assets		10610500	9728000

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70	3202036 Grant for Shelter Homes/ Rescue Shelters		10237500	0
71	3204001 Grant from Financial Institutions		19425000	0
72	3207002 Contribution - other Funds		314253	0
73	3208010 Beneficiary Contribution		2148648	2200000
74	3209001 Contribution to Joint Venture Projects from District Panchayat		8539902	5839902
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		10109530	4625000
76	3209004 Contribution to Joint Venture Projects from Municipal Corporations		27500000	27500000
	Total Grants, Contribution for Specific Purposes		204443046	177914902
	Secured Loans - 330			
77	3305003 Loan from K.U.R.D.F.C		0	2200000
	Total Secured Loans		0	2200000
	Unsecured Loans - 331			
78	3318001 Other Loans		0	36000000
	Total Unsecured Loans		0	36000000
	Deposits Received - 340			
79	3401001 Earnest Money Deposit		0	500000
80	3401002 Security Deposit		0	250000
81	3401003 Retention		0	250000
82	3402001 Rent Deposit		0	100000
83	3402002 Auction Deposit		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Deposits Received		0	1150000
	Other Liabilities - 350			
84	3501301 Employers Liabilities - Pension Contribution (NPS)		26006	900000
85	3502001 Recoveries Payable - General Provident Fund		6000	0
86	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		113190	0
87	3502006 Recoveries Payable - Insurance Premium		8629	0
88	3502008 Recoveries Payable - Co-operative Recovery		22100	0
89	3502012 Recoveries Payable - State Life Insurance		13250	0
90	3502014 Recoveries Payable - Group Insurance		11800	0
91	3502018 Recoveries Payable-Audit Recovery		2076	0
92	3502020 Recoveries Payable - Employee Share NPS		26006	0
93	3502022 Recoveries Payable -Medisep -Regular		8000	0
94	3502024 Recoveries Payable-Other Recoveries from Employees		604374	0
95	3503001 Government and Other Dues Payable - Library Cess Payable		298499	0
96	3503008 Government and Other Dues Payable - CGST		63451	0
97	3503009 Government and Other Dues Payable - SGST		63451	0
98	3503013 Government and Other Dues Payable - Others payable		144270	0
	Total Other Liabilities		1411102	900000
	Redemption - 431			

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99	4315002 Receivables from Government (redemption amount)		8755546	0
	Total Redemption		8755546	0
	Loans, Advances and Deposits - 460			
100	4601001 Festival Advance to Employees		106000	250000
101	4605003 Advance to Implementing Officers		1000000	1000000
102	4605004 Temporary Advances for Official Purposes		0	120000
103	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2000000	2500000
104	4605006 Advance to Allied Institutions		0	500000
105	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		3106000	4570000
	Total Capital Receipt		217715694	222734902
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
106	2101001 Salaries -Secretary		800000	1600000
107	2101003 Salaries - Permanent Staff		10000000	15000000
108	2101004 Salaries - Contract Staff		600000	650000
109	2101101 Wages		2000000	2500000
110	2101201 Bonus		50000	75000
111	2101401 Honourarium		2500000	500000
112	2102001 Travelling Allowances - Secretary		75000	100000
113	2102003 Travelling Allowances - Permanent Staff		200000	300000

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114	2102004 Travelling Allowances - Temporary Staff		25000	50000
115	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		500000	6200000
116	2102016 Other Benefits and Allowances		300000	500000
117	2102018 Spectacle Allowance		0	25000
118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000	500000
119	2103001 Employer's Contribution to Pension Fund - Regular Employees		200000	0
120	2104001 Terminal Leave Surrender		1500000	2000000
	Total Establishment Expenses		19000000	30000000
	Administrative Expenses - 220			
121	2201001 Rent of Buildings		50000	0
122	2201002 Land Tax/ Basic Tax		5500	10000
123	2201101 Office Electricity Expenses		100000	200000
124	2201102 Water Charges - Office		300000	200000
125	2201105 Water Charges - LB buildings		50000	200000
126	2201199 Other Office Maintenance Expenses		250000	500000
127	2201201 Telephone Expenses/ Internet Charges		0	100000
128	2201202 Postage Expenses		0	100000
129	2201299 Miscellaneous Communication Expenses		100000	50000
130	2201301 Electricity Charges - Allied Institutions		0	50000
131	2201302 Water Charges - Allied Institutions		0	50000

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132	2201303 Rent - Allied Institutions		0	120000
133	2202001 Books & Periodicals		50000	100000
134	2202101 Printing & Stationery		500000	700000
135	2204001 Insurance		100000	0
136	2204002 Insurance - Vehicles		0	100000
137	2205101 Miscellaneous Legal Expenses		150000	150000
138	2205201 Professional & Other Fees		100000	150000
139	2206001 Newspaper Advertisement Charges		50000	150000
140	2206099 Other Advertisement & Publicity Charges		50000	0
141	2206101 Membership & Subscriptions		75000	0
142	2208099 Miscellaneous Administration Expenses		1300000	500000
143	2302001 Water Charges - Street Tap		2700000	3500000
	Total Administrative Expenses		5930500	6930000
	Operation and Maintenance - 230			
144	2301001 Electricity Charges for Street Lights		1500000	2500000
145	2301002 Fuel Charges		550000	600000
146	2301003 Electricity Charges of Other Buildings of LB		100000	200000
147	2301004 Electricity Charges For Crematorium		50000	50000
148	2301006 Electricity Charges For Drinking Water Schemes		5000	10000
149	2301007 Electricity Charges For Irrigation Schemes		5000	10000
150	2304001 Vehicle Hire Charges		150000	250000

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151	2304002 Equipment Hire Charges		15000	100000
152	2305003 Repairs & Maintenance - Water Supply		0	500000
153	2305301 Repairs & Maintenance - Vehicles		0	500000
154	2305902 Repairs & Maintenance - Office Equipments		0	500000
155	2305909 Other Repairs & Maintenance		0	250000
156	2308005 Expenses relating to collection of Taxes		35000	200000
157	2308010 Extra - ordinary Expenses		250000	300000
158	2308099 Other Operating & Maintenance Expenses		1000000	1000000
159	2308201 Refreshment Charges		0	500000
	Total Operation and Maintenance		3660000	7470000
	Programme Expenses - 250			
160	2501001 Election Expenses		500000	200000
161	2502001 Expenditure on Poverty Eradication Program		35000000	40000000
	Total Programme Expenses		35500000	40200000
	Expenses Related to Productive Sector - 251			
162	2510101 Agriculture - Paddy		5471779	0
163	2510102 Agriculture - Coconut		1400000	0
164	2510104 Agriculture - Vegetables		659310	0
165	2510106 Agriculture - Tubercrops		425000	0
166	2510107 Agriculture - Fruits and Fruit Trees		26100	0
167	2510110 Agriculture - Floriculture		38500	0
168	2510201 Animal Husbandry - Cow		620000	0

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169	2510204 Animal Husbandry - Calf		1250000	0
170	2510205 Animal Husbandry - Poultry		247000	0
171	2510209 Animal Husbandry - Infrastructure		500000	0
172	2510210 Animal Husbandry - Disease Control		75000	0
173	2510215 Protection of Animals		120000	0
174	2510305 Dairy Development - Milk Incentives		600000	0
175	2510404 Inland -Pisciculture		120000	0
176	2510406 Mussel Farming		57000	0
177	2510613 Service Enterprises		2060000	0
178	2510802 Water Conservation		12639760	0
179	2510804 Environment Conservation		10000	0
180	2510806 Watershed Management		950000	0
	Total Expenses Related to Productive Sector		27269449	0
	Expenses Related to Service Sector - 252			
181	2520101 Pre-primary Education		19979	0
182	2520107 Education-Related Activities		2620848	0
183	2520109 Encourage Excellence of SC/ ST		560000	0
184	2520111 Contribution towards SSA		725000	0
185	2520202 Literacy Equivalence Examination		60000	0
186	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		422000	0
187	2520602 Health related Programs		1349520	0

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188	2520617 Epidemic Control		36000	0
189	2520618 Medical Institution - Allopathy		3739653	0
190	2520619 Medical Institution - Ayurvedic		1814253	0
191	2520620 Medical Institution - Homoeo		400000	0
192	2520701 Drinking Water - Individual		652000	0
193	2520702 Drinking Water - Public		245000	0
194	2520801 Housing & House Electrification - Individual		51531450	0
195	2520902 Child Welfare Program		104000	0
196	2520903 Women Welfare		2400000	0
197	2520904 Welfare of the Aged		765000	0
198	2520905 Welfare Programs for the Destitute		83400	0
199	2520906 Welfare Programs for Physically/ Mentally Challenged		2460000	0
200	2520908 Social Security Programme		35000	0
201	2521001 Anganwadi Nutrition		3600000	0
202	2521101 Anganwadi Infrastructure		100000	0
203	2521102 Anganwadi Related Services		30000	0
204	2521201 Vocational Capacity Building - Vocational Training		500000	0
205	2521601 Local Government Service Delivery Improvement		789302	0
206	2521602 Payments to IKM		172763	0
207	2521701 Allied Institution Service Delivery Improvement		825000	0

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208	2521903 Public Sanitation - Related Activities		263576	0
209	2521904 Toilet (Individual)		1160000	0
210	2522001 Plan Formulation, Implementation and Monitoring		462530	0
211	2522101 Crematorium		4556000	0
212	2522305 Solid Waste Management - Collection and Transportation		2590030	0
213	2522309 Solid Waste Management - Related Activities		75000	0
214	2522311 Solid Waste Management - Integrated Projects		1000000	0
215	2522314 Solid Waste Management - Processing Individual		554924	0
216	2522315 Liquid Waste Management - Preparatory Activities		11000	0
	Total Expenses Related to Service Sector		86713228	0
	Expenses Related to Infrastructure Sector - 253			
217	2530101 Street Lights		3620976	0
218	2530102 Office Electrification		510000	0
219	2530201 Roads		1650000	0
220	2530208 Bus Stand		373534	0
221	2530301 Public Buildings - Local Government Office Building		654133	0
222	2530302 Public Buildings - Other Buildings		2480397	0
223	2530501 Vehicle Rent for Engineering Wing		568423	0
	Total Expenses Related to Infrastructure Sector		9857463	0

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	Expenses related to State Sponsored Schemes - 254			
224	2540103 Financial help to widows towards marriage expenses of daughters		30000	150000
225	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8578400	11880000
226	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21131000	33528000
227	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2581400	3888000
228	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		5843400	8808000
229	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48599700	81840000
230	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1297000	15564000
	Total Expenses related to State Sponsored Schemes		88060900	155658000
	Prior Period Items - 280			
231	2808001 Prior Period Expenses		419850	419850
	Total Prior Period Items		419850	419850
	Total Revenue Expenditure		276411390	240677850
	Capital Expenditure - 4			
	Refund of Deposits - 340			
232	3401001 Earnest Money Deposit		50000	500000

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233	3401002 Security Deposit		0	250000
234	3401003 Retention		100000	250000
235	3402001 Rent Deposit		0	100000
236	3402002 Auction Deposit		0	50000
	Total Refund of Deposits		150000	1150000
	Payment of Recoveries - 350			
237	3501102 Net Salary Payable		542824	0
238	3501116 Pension Contribution Payable		61550	780000
239	3501301 Employers Liabilities - Pension Contribution (NPS)		26006	900000
240	3502001 Recoveries Payable - General Provident Fund		6000	0
241	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		113190	0
242	3502006 Recoveries Payable - Insurance Premium		8629	0
243	3502008 Recoveries Payable - Co-operative Recovery		22100	0
244	3502012 Recoveries Payable - State Life Insurance		13250	0
245	3502014 Recoveries Payable - Group Insurance		11800	0
246	3502018 Recoveries Payable-Audit Recovery		2076	0
247	3502020 Recoveries Payable - Employee Share NPS		26006	0
248	3502022 Recoveries Payable -Medisep -Regular		8000	0
249	3503001 Government and Other Dues Payable - Library Cess Payable		298499	0
250	3503008 Government and Other Dues Payable - CGST		63451	0

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251	3503009 Government and Other Dues Payable - SGST		63451	0
252	3504099 Refund Payable - Others		5126	0
253	3508001 Liability in respect of Stale Cheque		139144	0
	Total Payment of Recoveries		1411102	1680000
	Fixed Assets - 410			
254	4101003 Parks		200000	0
255	4102005 Hospital Buildings		326777	0
256	4102008 School Buildings		200000	0
257	4102011 Public Comfort Stations		447826	0
258	4102016 Other Buildings		4293258	0
259	4102020 Bus Stand Buildings		450000	0
260	4103001 Concrete Roads		7179981	0
261	4103002 Black Topped Roads		18950551	0
262	4103006 Mud Roads		194572	0
263	4103099 Other Constructions		725000	0
264	4103102 Drainage		1654326	0
265	4103203 Reservoir		430505	0
266	4103302 Street Light		200000	0
267	4105001 Vehicles		1100000	0
268	4106001 Office & Other Equipments		15000	0
269	4106002 Computers, Printers & Peripherals		500963	0
270	4107001 Furniture, Fixtures, Fittings & Electrical		1500000	0

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	Appliances			
271	4108001 Other Fixed Assets		2379000	0
	Total Fixed Assets		40747759	0
	Investments - 420			
272	4208001 Fixed Deposits		5000000	0
	Total Investments		5000000	0
	Stock in Hand - 430			
273	4301002 Purchase of Material - Stores		47000	0
	Total Stock in Hand		47000	0
	Loans, Advances and Deposits - 460			
274	4601001 Festival Advance to Employees		106000	250000
275	4605003 Advance to Implementing Officers		1000000	1000000
276	4605004 Temporary Advances for Official Purposes		0	120000
277	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2000000	2500000
278	4605006 Advance to Allied Institutions		0	500000
279	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		3106000	4570000
	Total Capital Expenditure		50461861	7400000
	Total Expenditure		326873251	248077850
	Total Receipts		350927446	430771252
	Balance		59882628	242576030