



Maranchery 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		29219905	49205528
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8580800	8800000
2	1101001 Profession Tax – Employees		2200000	2250000
3	1108004 Entertainment Tax		0	100000
	Total Tax Revenues		10780800	11150000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	25000
5	1401002 Tutorial College Registration Fee		0	50000
6	1401004 Institution Registration fee		0	5000
7	1401101 License Fees for IFTEOS		220000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		0	25000
9	1401106 License Fees for Domestic Dogs		0	20000
10	1401201 Fees for Construction of Buildings		0	3000000
11	1401202 Fees for Installation of Machinery		0	100000
12	1401203 Permit Application fee		2500000	650000
13	1401301 Fees for Birth & Death Certificate		0	5000
14	1401302 Fees for Delayed Registration - Birth & Death		0	25000
15	1401303 Fees for Marriage Certificate		0	30000
16	1401304 Fee for Marriage Registration		0	150000
17	1401305 Fee for Non Availability Certificate		0	5000
18	1401306 Fee for Correction in Registration		0	5000
19	1401399 Fees for Other Certificates or Extracts		35200	40000
20	1401401 Fees under RTI Act		0	10000
21	1401501 Fee from Hoardings		0	50000
22	1401701 Regularization Fees		0	300000
23	1401702 Regularization Fees for Unauthorised Construction		0	50000
24	1401801 Application Fee		0	20000
25	1401802 Application Fee - Unauthorised Construction Regularisation		0	10000
26	1402001 Penal Interest		275000	300000
27	1402003 Other Penalties and Fines		0	50000
28	1402004 Compounding Fee		0	6000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1402005 Fine for Dumping Waste		0	100000
30	1402006 Fine imposed by Health Authorities		0	250000
31	1404001 Fees for removal of Encroachment		0	25000
32	1404004 Ownership Change Fees - Fine		0	25000
33	1404005 License Change Fees		0	6000
34	1404008 Delayed Registration Fees		0	50000
35	1404009 Search Fees		0	5000
36	1404011 Late Fee		0	5000
37	1404099 Other Fees		357500	400000
38	1405008 Receipts from Libraries		0	100000
39	1405009 Receipts from Schools		0	50000
40	1405012 Crematorium Fees		0	200000
41	1405099 Other User Charges		5500	50000
42	1407001 Road Cutting Charges		0	300000
	Total Fees and User Charges		3398200	6797000
Sale and Hire Charges - 150				
43	1501001 Receipts from Sale of Agricultural Products		30000	30000
44	1501101 Receipts from Sale of Forms		50000	75000
45	1501102 Receipts from Sale of Tender Forms		0	150000
46	1501202 Receipts from Sale of Scrap		200000	250000
47	1501203 Receipts from auction of obsolete assets		0	350000
48	1503001 Receipts from Miscellaneous Sales		102110	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		382110	885000
	Revenue Grants, Contributions and Subsidies - 160			
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7155400	7155400
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		34695800	34695800
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1374400	1374400
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11935900	11935900
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000	360000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		72566100	72566100
55	1601023 General Purpose Fund		24490000	29107000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2207000	2207000
	Total Revenue Grants, Contributions and Subsidies		154694600	159401600
	Interest Earned - 171			
57	1711001 Interest from Bank Accounts		300000	400000
	Total Interest Earned		300000	400000
	Other Income - 180			
58	1803001 Profit on Disposal of Fixed Assets		0	50000
59	1808006 Receipt from Cost of Device for Identifying Domestic Animals		0	5000
60	1808099 Miscellaneous Receipts		2700	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Other Income		2700	80000
	Prior Period Items - 280			
61	2801001 Prior Period Income		600000	1100000
62	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		600000	1300000
	Total Revenue Receipt		170158410	180013600
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
63	3201004 Central Finance Commission Grant - Tied		3670500	3800000
64	3201005 Central Finance Commission Grant - Untied		2447000	2447000
65	3201020 Integrated Child Development Service		6500000	6500000
66	3201024 National Health Mission		900000	900000
67	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	45000000
68	3201045 Suchitwa Mission Grant		3495000	1299186
69	3202001 Development Fund - General		34588000	39219000
70	3202002 Development Fund - Special Component Plan		4544000	4469000
71	3202009 Maintenance Fund - Road Assets		14028000	13413000
72	3202010 Maintenance Fund - Non-Road Assets		6411000	6030000
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30000000	30000000

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74	3202037 Other Revenue Grants		700000	700000
75	3208010 Beneficiary Contribution		3184927	3184927
76	3209001 Contribution to Joint Venture Projects from District Panchayat		4495060	2900000
77	3209002 Contribution to Joint Venture Projects from Block Panchayat		6037950	3600000
	Total Grants, Contribution for Specific Purposes		121001437	163462113
Secured Loans - 330				
78	3305002 Loan from Financial Institutions		57000000	0
79	3305003 Loan from K.U.R.D.F.C		0	30000000
	Total Secured Loans		57000000	30000000
Deposits Received - 340				
80	3401001 Earnest Money Deposit		100000	0
81	3401002 Security Deposit		50000	0
82	3401003 Retention		125000	0
83	3408099 Other deposits received		300000	0
	Total Deposits Received		575000	0
Other Liabilities - 350				
84	3501301 Employers Liabilities - Pension Contribution (NPS)		33040	0
85	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		99850	0
86	3502006 Recoveries Payable - Insurance Premium		6603	0
87	3502012 Recoveries Payable - State Life Insurance		9650	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
88	3502014 Recoveries Payable - Group Insurance		11200	0
89	3502020 Recoveries Payable - Employee Share NPS		33040	0
90	3502022 Recoveries Payable -Medisep -Regular		8000	0
91	3502025 Recoveries Payable - Income Tax Deducted at Source		400000	0
92	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		250000	0
93	3502030 Recoveries Payable - House Building Advance		7350	0
94	3503001 Government and Other Dues Payable - Library Cess Payable		300000	0
95	3503005 Government and Other Dues Payable-TDS - CGST		409283	0
96	3503006 Government and Other Dues Payable-TDS - SGST		409283	0
97	3503007 Government and Other Dues Payable-TDS - IGST		50630	0
98	3503008 Government and Other Dues Payable - CGST		375000	0
99	3503009 Government and Other Dues Payable - SGST		375000	0
100	3503010 Government and Other Dues Payable - IGST		50000	0
	Total Other Liabilities		2827929	0
Redemption - 431				
101	4315002 Receivables from Government (redemption amount)		10818220	0
	Total Redemption		10818220	0
Loans, Advances and Deposits - 460				

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102	4601001 Festival Advance to Employees		162000	0
103	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3026034	0
	Total Loans, Advances and Deposits		3188034	0
	Total Capital Receipt		195410620	193462113
Revenue Expenditure - 3				
Establishment Expenses - 210				
104	2101001 Salaries -Secretary		800000	1200000
105	2101003 Salaries - Permanent Staff		7004499	9000000
106	2101004 Salaries - Contract Staff		400000	800000
107	2101005 Salaries - Temporary Staff		0	2000000
108	2101007 Salaries - Part time Contingent Staff		600000	800000
109	2101101 Wages		2000000	500000
110	2101201 Bonus		37000	50000
111	2101401 Honourarium		0	150000
112	2101501 Festival Allowance		0	100000
113	2102001 Travelling Allowances - Secretary		75000	75000
114	2102003 Travelling Allowances - Permanent Staff		250000	300000
115	2102004 Travelling Allowances - Temporary Staff		25000	25000
116	2102006 Other allowances - Secretary		25000	25000
117	2102008 Other allowances - Permanent Staff		50000	50000
118	2102009 Other allowances - Temporary Staff		100000	100000

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119	2102010 Other allowances - Contingent Staff		15000	15000
120	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	4500000
121	2102016 Other Benefits and Allowances		0	10000
122	2102018 Spectacle Allowance		10000	20000
123	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000	250000
124	2102020 Telephone Allowance - Secretary		5000	5000
125	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	7000
126	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	7000
127	2102023 Medical Re-Imbursement -Staff		300000	500000
128	2102026 Leave Travel Concession		0	300000
129	2102027 Medical Re-Imbursement -Councillors		0	200000
130	2103005 Employer's Contribution to EPF - Others		0	190000
131	2103006 Employer's Contribution to NPS - Regular Employees		0	350000
132	2103007 Pension Contribution		1500000	800000
133	2104001 Terminal Leave Surrender		2000000	2000000
134	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		17946499	24379000
Administrative Expenses - 220				
135	2201001 Rent of Buildings		100000	500000

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136	2201002 Land Tax/ Basic Tax		100000	5000
137	2201003 Other Taxes/ Duties		0	10000
138	2201005 Vehicle Tax		0	50000
139	2201101 Office Electricity Expenses		100000	150000
140	2201102 Water Charges - Office		40000	40000
141	2201104 Service Connection Charge (KSEB/ KWA)		250000	275000
142	2201105 Water Charges - LB buildings		0	10000
143	2201199 Other Office Maintenance Expenses		25000	30000
144	2201201 Telephone Expenses/ Internet Charges		286125	300000
145	2201202 Postage Expenses		50000	70000
146	2201299 Miscellaneous Communication Expenses		20000	25000
147	2201301 Electricity Charges - Allied Institutions		200000	200000
148	2201302 Water Charges - Allied Institutions		50000	25000
149	2201303 Rent - Allied Institutions		300000	300000
150	2201304 Telephone Expenses - Allied Institutions		200000	200000
151	2202001 Books & Periodicals		50000	60000
152	2202101 Printing & Stationery		500000	500000
153	2204001 Insurance		20000	50000
154	2204002 Insurance - Vehicles		0	50000
155	2205101 Miscellaneous Legal Expenses		110000	300000
156	2205102 Revenue Recovery Charges		5000	5000
157	2205201 Professional & Other Fees		40000	60000

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158	2206001 Newspaper Advertisement Charges		50000	300000
159	2206002 Keralolsavam Expenses		0	200000
160	2206099 Other Advertisement & Publicity Charges		260000	100000
161	2206101 Membership & Subscriptions		33000	35000
162	2208001 Festival Expenses		0	30000
163	2208002 Workshops and Seminars		0	200000
164	2208003 Grama Sabha/ Ward Sabha Expenses		25000	200000
165	2208005 Donations And Contributions As Per Government Order		400000	400000
166	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	200000
167	2208099 Miscellaneous Administration Expenses		0	300000
168	2302001 Water Charges - Street Tap		1210000	1200000
	Total Administrative Expenses		4424125	6380000
Operation and Maintenance - 230				
169	2301001 Electricity Charges for Street Lights		1900000	2500000
170	2301002 Fuel Charges		350000	500000
171	2301003 Electricity Charges of Other Buildings of LB		170000	180000
172	2301004 Electricity Charges For Crematorium		15000	15000
173	2304001 Vehicle Hire Charges		110000	60000
174	2304002 Equipment Hire Charges		50000	60000
175	2304099 Other Hire Charges		50000	50000
176	2304201 Reward for Reporting Waste Dumping		0	100000

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177	2305001 Repairs & Maintenance - Roads and Pavements		450000	600000
178	2305002 Repairs & Maintenance - Bridges and Culverts		100000	100000
179	2305004 Repairs & Maintenance - Drainage		0	550000
180	2305099 Repairs & Maintenance - Other Infrastructure Assets		850000	0
181	2305201 Repairs & Maintenance - Buildings		200000	250000
182	2305301 Repairs & Maintenance - Vehicles		50000	300000
183	2305901 Repairs & Maintenance - Machinery		10000	50000
184	2305902 Repairs & Maintenance - Office Equipments		350000	0
185	2305909 Other Repairs & Maintenance		200000	200000
186	2308001 Expenses for destruction of rats and dogs		0	25000
187	2308003 Expenses for Burying Unclaimed Dead bodies		0	100000
188	2308005 Expenses relating to collection of Taxes		250000	400000
189	2308006 Contribution to other agencies		0	50000
190	2308008 Expenses Related to Pandemic/Epidemic Control		0	100000
191	2308010 Extra - ordinary Expenses		760000	750000
192	2308013 Sanitation Expenses		350000	0
193	2308014 Expenses related to Inaugurations and Ceremonies		500000	500000
194	2308099 Other Operating & Maintenance Expenses		30000	0
195	2308101 Post Shifting Charge		600000	500000
196	2308201 Refreshment Charges		300000	300000

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	Total Operation and Maintenance		7645000	8240000
	Interest and Finance Charges - 240			
197	2407001 Bank Charges		700	1000
198	2408001 Other Finance Expenses		202500	300000
	Total Interest and Finance Charges		203200	301000
	Programme Expenses - 250			
199	2501001 Election Expenses		650000	300000
200	2502001 Expenditure on Poverty Eradication Program		1776034	28200000
201	2502002 Expenses towards Disaster Management Activities		0	150000
	Total Programme Expenses		2426034	28650000
	Expenses Related to Productive Sector - 251			
202	2510101 Agriculture - Paddy		5748191	0
203	2510102 Agriculture - Coconut		2367403	0
204	2510104 Agriculture - Vegetables		383040	0
205	2510112 Agriculture - Pepper		220000	0
206	2510201 Animal Husbandry - Cow		1833025	0
207	2510204 Animal Husbandry - Calf		760000	0
208	2510205 Animal Husbandry - Poultry		370500	0
209	2510209 Animal Husbandry - Infrastructure		400000	0
210	2510210 Animal Husbandry - Disease Control		60000	0
211	2510215 Protection of Animals		150400	0

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212	2510305 Dairy Development - Milk Incentives		692588	0
213	2510613 Service Enterprises		100000	0
214	2510804 Environment Conservation		500000	0
215	2511301 Self Employment and Marketing Promotion		2000000	0
	Total Expenses Related to Productive Sector		15585147	0
Expenses Related to Service Sector - 252				
216	2520107 Education-Related Activities		936000	0
217	2520109 Encourage Excellence of SC/ ST		500000	0
218	2520111 Contribution towards SSA		500000	0
219	2520201 Continuing Education		0	100000
220	2520202 Literacy Equivalence Examination		110000	0
221	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		345000	0
222	2520602 Health related Programs		1204320	0
223	2520617 Epidemic Control		200000	0
224	2520618 Medical Institution - Allopathy		4949759	0
225	2520619 Medical Institution - Ayurvedic		1757548	0
226	2520620 Medical Institution - Homoeo		200000	0
227	2520702 Drinking Water - Public		1478966	0
228	2520801 Housing & House Electrification - Individual		108190000	0
229	2520902 Child Welfare Program		71000	0
230	2520903 Women Welfare		1313580	0

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231	2520904 Welfare of the Aged		300000	0
232	2520905 Welfare Programs for the Destitute		182000	0
233	2520906 Welfare Programs for Physically/ Mentally Challenged		4400000	0
234	2520908 Social Security Programme		326000	0
235	2521001 Anganwadi Nutrition		9000000	0
236	2521102 Anganwadi Related Services		30000	0
237	2521201 Vocational Capacity Building - Vocational Training		150000	0
238	2521401 Electricity Line Extension		188875	0
239	2521402 Electricity Line - Transformer - Voltage Improvement		480000	0
240	2521601 Local Government Service Delivery Improvement		1500000	0
241	2521602 Payments to IKM		628018	0
242	2521701 Allied Institution Service Delivery Improvement		411832	0
243	2521801 Contribution to Social Security Mission		300000	0
244	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1450000	1800000
245	2521902 Sanitation & Waste Management - Public		0	400000
246	2521903 Public Sanitation - Related Activities		6248172	0
247	2521904 Toilet (Individual)		1502600	0
248	2521905 Toilet (Institution Level)		75352	0
249	2522001 Plan Formulation, Implementation and		200000	0

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	Monitoring			
250	2522101 Crematorium		78190	0
251	2522303 Solid Waste Management - Preparatory Activities		450000	0
252	2522305 Solid Waste Management - Collection and Transportation		475000	0
253	2522310 Solid Waste Management - Disposal		1925500	0
254	2522312 Solid Waste Management - Monitoring		25175	0
255	2522314 Solid Waste Management - Processing Individual		631350	0
256	2523201 Information and Knowledge Dissemination Capacity Development		991079	0
	Total Expenses Related to Service Sector		153705316	2300000
Expenses Related to Infrastructure Sector - 253				
257	2530101 Street Lights		1345975	0
258	2530201 Roads		34200	0
259	2530202 Lanes		50000	0
260	2530301 Public Buildings - Local Government Office Building		500000	0
261	2530302 Public Buildings - Other Buildings		1116571	0
262	2530501 Vehicle Rent for Engineering Wing		400000	0
263	2530502 Hiring of vehicles for office purposes		1010000	0
	Total Expenses Related to Infrastructure Sector		4456746	0
Expenses related to State Sponsored Schemes - 254				

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264	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7155400	7155400
265	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	34695800
266	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1374400	1374400
267	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		11935900	11935900
268	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000	360000
269	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		72566100	72566100
270	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2207000	2207000
	Total Expenses related to State Sponsored Schemes		95508800	130294600
Revenue Grants, Cotributions and Subsidies - 260				
271	2601007 Literacy Scheme Grant- Revenue Expenses		100000	120000
272	2602301 Cutting Charges - Dangerous Trees		100000	100000
	Total Revenue Grants, Cotributions and Subsidies		200000	220000
Prior Period Items - 280				
273	2808001 Prior Period Expenses		500000	500000
274	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		500000	700000

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	Total Revenue Expenditure		302600867	201464600
	Capital Expenditure - 4			
	Refund of Deposits - 340			
275	3401001 Earnest Money Deposit		100000	0
276	3401002 Security Deposit		50000	0
277	3401003 Retention		125000	0
	Total Refund of Deposits		275000	0
	Payment of Recoveries - 350			
278	3501102 Net Salary Payable		530216	0
279	3501116 Pension Contribution Payable		62200	0
280	3501122 Leave Salary Payable		500000	0
281	3501301 Employers Liabilities - Pension Contribution (NPS)		33040	0
282	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		99850	0
283	3502006 Recoveries Payable - Insurance Premium		6603	0
284	3502012 Recoveries Payable - State Life Insurance		9650	0
285	3502014 Recoveries Payable - Group Insurance		11200	0
286	3502020 Recoveries Payable - Employee Share NPS		33040	0
287	3502022 Recoveries Payable -Medisep -Regular		8000	0
288	3502025 Recoveries Payable - Income Tax Deducted at Source		400000	0
289	3502026 Recoveries Payable - Kerala Construction		250000	0

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	Workers Welfare Fund			
290	3502030 Recoveries Payable - House Building Advance		7350	0
291	3503001 Government and Other Dues Payable - Library Cess Payable		602109	0
292	3503005 Government and Other Dues Payable-TDS - CGST		409283	0
293	3503006 Government and Other Dues Payable-TDS - SGST		409283	0
294	3503007 Government and Other Dues Payable-TDS - IGST		50630	0
295	3503008 Government and Other Dues Payable - CGST		375000	0
296	3503009 Government and Other Dues Payable - SGST		375000	0
297	3503010 Government and Other Dues Payable - IGST		50000	0
	Total Payment of Recoveries		4222454	0
	Fixed Assets - 410			
298	4101001 Land		700000	0
299	4101008 Public well		258549	0
300	4102002 Administrative Buildings		776085	0
301	4102005 Hospital Buildings		2775000	0
302	4102016 Other Buildings		1831005	0
303	4102017 Compound Wall		250000	0
304	4103001 Concrete Roads		14565700	15000000
305	4103002 Black Topped Roads		9011451	0

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306	4103010 Culverts		280000	0
307	4103012 Side Walls		288000	0
308	4103099 Other Constructions		2060000	0
309	4103102 Drainage		676000	0
310	4103302 Street Light		945190	0
311	4104001 Plant & Machinery		1536406	0
312	4106001 Office & Other Equipments		188000	0
313	4106002 Computers, Printers & Peripherals		1371700	350000
314	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		300000	200000
315	4108001 Other Fixed Assets		200000	0
	Total Fixed Assets		38013086	15550000
Stock in Hand - 430				
316	4301002 Purchase of Material - Stores		10000	0
	Total Stock in Hand		10000	0
Loans, Advances and Deposits - 460				
317	4601001 Festival Advance to Employees		162000	200000
318	4605002 Advance to Implementing Agencies		0	500000
319	4605003 Advance to Implementing Officers		0	400000
320	4605004 Temporary Advances for Official Purposes		0	150000
321	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1800000
322	4605099 Advance to Others		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
323	4606099 Other deposits with external agencies		300000	0
	Total Loans, Advances and Deposits		462000	3250000
	Total Capital Expenditure		42982540	18800000
	Total Expenditure		345583407	220264600
	Total Receipts		365569030	373475713
	Balance		49205528	202416641