

MANJESHWAR GRAMA PANCHAYAT		
ANNUAL BUDGET 2026-27		
SI NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-27
	Opening Balance	57340561
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100107 Property Tax On Residential Buildings	8500000
2	1100108 Property Tax On Non-Residential Buildings	9000000
3	1101001 Profession Tax – Employees	3500000
4	1101002 Profession Tax - Traders/ Institutions	600000
	Total Tax Revenues	21600000
	Fees and User Charges - 140	
5	1401101 License Fees for IFTEOS	500000
6	1401106 License Fees for Domestic Dogs	1000
7	1401107 Licence Fees For Livestock Farms	3000
8	1401201 Fees for Construction of Buildings	2500000
9	1401202 Fees for Installation of Machinery	10000
10	1401203 Permit Application fee	200000
11	1401205 Fees for Erection of Telecommunication Tower	30000
12	1401302 Fees for Delayed Registration - Birth & Death	1500
13	1401304 Fee for Marriage Registration	75000
14	1401305 Fee for Non Availability Certificate	0
15	1401306 Fee for Correction in Registration	5000
16	1401399 Fees for Other Certificates or Extracts	60000
17	1401701 Regularization Fees	2500000
18	1401801 Application Fee	250000
19	1402001 Penal Interest	100000
20	1402003 Other Penalties and Fines	600000
21	1402004 Compounding Fee	15000
22	1404002 Notice Fees	65000
23	1404004 Ownership Change Fees - Fine	60000
24	1404008 Delayed Registration Fees	35000
25	1404009 Search Fees	2500
26	1404099 Other Fees	5000
27	1405008 Receipts from Libraries	1000
28	1407003 Collection Incentive - KCWWF	0
	Total Fees and User Charges	7019000
	Sale and Hire Charges - 150	
29	1501005 Receipts from Sale of Sand	1500000
30	1501102 Receipts from Sale of Tender Forms	20000
31	1501202 Receipts from Sale of Scrap	10000
32	1501203 Receipts from auction of obsolete assets	20000
	Total Sale and Hire Charges	1550000

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	Revenue Grants, Contributions and Subsidies - 160	
33	1601010 Fund for Transferred Functions/ Schemes - Pension for	850000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pens	30000000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for	500000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for	10000000
37	1601016 Fund for Transferred Functions/ Schemes - Financial He	1000000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pen	42500000
39	1601023 General Purpose Fund	35759000
	Total Revenue Grants, Contributions and Subsidies	120609000
	Income from Investments - 170	
40	1701001 Interest on Investments	800000
	Total Income from Investments	800000
	Interest Earned - 171	
41	1711001 Interest from Bank Accounts	3500000
	Total Interest Earned	3500000
	Rental Income - LB Properties - 130	
42	1301002 Rent from Stadium	3000
43	1302003 Rent from Buildings	400000
44	1304002 Rent from Grounds	5000
45	1308002 Rent from Localbody Properties	20000
	Total Rental Income	428000
	Total Revenue Receipt	155506000
	Capital Receipt - 2	
	Grants, Contribution for Specific Purposes - 320	
46	3201001 Grants for Specific Purposes - Health Grant towards con	300000
47	3201002 Grants for Specific Purposes - Health Grant Towards sup	300000
48	3201004 Central Finance Commission Grant - Tied	11000000
49	3201005 Central Finance Commission Grant - Untied	8000000
50	3201020 Intergrated Child Development Service	2500000
51	3201044 Mahatma Gandhi National Rural Employment Scheme (	10000000
52	3202001 Development Fund - General	45204000
53	3202002 Development Fund - Special Component Plan	5344000
54	3202003 Development Fund - Tribal Sub-Plan	1212000
55	3202009 Maintenance Fund - Road Assets	22552000
56	3202010 Maintenance Fund - Non-Road Assets	8235000
57	3202037 Other Revenue Grants	21000000
58	3208010 Beneficiary Contribution	3500000
59	3209001 Contribution to Joint Venture Projects from District Pan	6000000
60	3209002 Contribution to Joint Venture Projects from Block Panch	8000000
	Total Grants, Contribution for Specific Purposes	153147000

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SI NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-27
	Secured Loans - 330	
61	3305002 Loan from Financial Institutions	0
62	3305004 Loan from HUDCO	30000000
	Total Secured Loans	30000000
	Investments - 420	
63	4201001 Investments	11500000
	Total Investments	11500000
	Total Capital Receipt	194647000
	Revenue Expenditure - 3	
	Establishment Expenses - 210	
64	2101001 Salaries -Secretary	1200000
65	2101003 Salaries - Permanent Staff	11000000
66	2101004 Salaries - Contract Staff	1000000
67	2101005 Salaries - Temporary Staff	500000
68	2101007 Salaries - Part time Contingent Staff	1000000
69	2101101 Wages	15000000
70	2101201 Bonus	100000
71	2101401 Honourarium	600000
72	2102001 Travelling Allowances - Secretary	75000
73	2102003 Travelling Allowances - Permanent Staff	300000
74	2102004 Travelling Allowances - Temporary Staff	10000
75	2102005 Travelling Allowances - Contingent Staff	10000
76	2102014 Monthly Honorarium and Sitting Allowance -Councillors	3000000
77	2102016 Other Benefits and Allowances	100000
78	2102017 Festival Allowance	200000
79	2102018 Spectacle Allowance	6000
80	2102019 Travelling Expense of Chairperson/ President, Deputy C	200000
81	2104001 Terminal Leave Surrender	500000
	Total Establishment Expenses	34801000
	Administrative Expenses - 220	
82	2201001 Rent of Buildings	200000
83	2201101 Office Electricity Expenses	350000
84	2201102 Water Charges - Office	50000
85	2201199 Other Office Maintenance Expenses	200000
86	2201201 Telephone Expenses/ Internet Charges	200000
87	2201202 Postage Expenses	15000
88	2201299 Miscellaneous Communication Expenses	30000
89	2202001 Books & Periodicals	20000
90	2202101 Printing & Stationery	900000
91	2204001 Insurance	30000

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SI NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-27
92	2205101 Miscellaneous Legal Expenses	75000
93	2205201 Professional & Other Fees	250000
94	2206001 Newspaper Advertisement Charges	75000
95	2206099 Other Advertisement & Publicity Charges	35000
96	2206101 Membership & Subscriptions	150000
97	2208003 Grama Sabha/ Ward Sabha Expenses	150000
98	2208005 Donations And Contributions As Per Government Order	300000
99	2208099 Miscellaneous Administration Expenses	600000
100	2302001 Water Charges - Street Tap	2000000
	Total Administrative Expenses	5630000
	Operation and Maintenance - 230	
101	2301001 Electricity Charges for Street Lights	3500000
102	2301002 Fuel Charges	300000
103	2301006 Electricity Charges For Drinking Water Schemes	125000
104	2304001 Vehicle Hire Charges	75000
105	2305301 Repairs & Maintenance - Vehicles	200000
106	2305902 Repairs & Maintenance - Office Equipments	500000
107	2305909 Other Repairs & Maintenance	200000
108	2308009 Registration Of Vehicles	20000
109	2308010 Extra - ordinary Expenses	300000
110	2308013 Sanitation Expenses	1500000
111	2308099 Other Operating & Maintenance Expenses	200000
112	2308201 Refreshment Charges	700000
	Total Operation and Maintenance	7620000
	Interest and Finance Charges - 240	
113	2407001 Bank Charges	20000
	Total Interest and Finance Charges	20000
	Programe Expenses - 250	
114	2501001 Election Expenses	5000
115	2502001 Expenditure on Poverty Eradication Program	15000000
	Total Programe Expenses	15005000
	Expenses Related to Productive Sector - 251	
116	2510101 Agriculture - Paddy	1200000
117	2510102 Agriculture - Coconut	4200000
118	2510103 Agriculture - Aracnut	3000000
119	2510104 Agriculture - Vegetables	1000000
120	2510105 Agriculture - Plaintane	250000
121	2510112 Agriculture - Pepper	160000
122	2510136 Agrarian Disease	50000
123	2510201 Animal Husbandry - Cow	1700000

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SI NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-27
124	2510205 Animal Husbandry - Poultry	600000
125	2510209 Animal Husbandry - Infrastructure	700000
126	2510210 Animal Husbandry - Disease Control	350000
127	2510215 Protection of Animals	260000
128	2510301 Dairy Development -Fodder Grass	50000
129	2510305 Dairy Development - Milk Incentives	800000
130	2510417 Marine Fishing	200000
131	2510418 Welfare of Fishermen	400000
132	2510501 Minor Irrigation	1200000
133	2510613 Service Enterprises	60000
134	2510802 Water Conservation	1200000
135	2511301 Self Employment and Marketing Promotion	900000
	Total Expenses Related to Productive Sector	18280000
	Expenses Related to Service Sector - 252	
136	2520101 Pre-primary Education	2200000
137	2520102 Primary Education	3200000
138	2520107 Education-Related Activities	800000
139	2520108 Financial Assistance for SC/ ST Students For Higher Educa	200000
140	2520109 Encourage Excellence of SC/ ST	250000
141	2520202 Literacy Equivalence Examination	100000
142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	200000
143	2520602 Health related Programs	1700000
144	2520618 Medical Institution - Allopathy	3800000
145	2520619 Medical Institution - Ayurvedic	700000
146	2520620 Medical Institution - Homoeo	1100000
147	2520701 Drinking Water - Individual	850000
148	2520702 Drinking Water - Public	16000000
149	2520801 Housing & House Electrification - Individual	50000000
150	2520903 Women Welfare	500000
151	2520904 Welfare of the Aged	1000000
152	2520905 Welfare Programs for the Destitute	300000
153	2520906 Welfare Programs for Physically/ Mentally Challenged	2600000
154	2521001 Anganwadi Nutrition	3200000
155	2521102 Anganwadi Related Services	100000
156	2521202 Vocational Capacity Building - Institutional Developmen	100000
157	2521401 Electricity Line Extension	500000
158	2521601 Local Government Service Delivery Improvement	2000000
159	2521602 Payments to IKM	225000
160	2521701 Allied Institution Service Delivery Improvement	170000
161	2521801 Contribution to Social Security Mission	200000

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SI NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-27
162	2521903 Public Sanitation - Related Activities	1500000
163	2521904 Toilet (Individual)	200000
164	2521905 Toilet (Institution Level)	1000000
165	2522001 Plan Formulation, Implementation and Monitoring	600000
166	2522101 Crematorium	1800000
167	2522201 Disaster Management - Related Services	2000000
168	2522305 Solid Waste Management - Collection and Transportati	1700000
169	2522307 Solid Waste Management - Processing - Community lev	3000000
170	2522308 Solid Waste Management - Processing - Centralised	600000
171	2522310 Solid Waste Management - Disposal	800000
172	2522311 Solid Waste Management - Integrated Projects	250000
173	2522314 Solid Waste Management - Processing Individual	2200000
174	2522319 Liquid Waste Management - Storage	100000
175	2522901 Contribution to make District Plan	0
176	2523201 Information and Knowledge Dissemination Capacity Dev	100000
	Total Expenses Related to Service Sector	107845000
	Expenses Related to Infrastructure Sector - 253	
177	2530101 Street Lights	3000000
178	2530102 Office Electrification	1200000
179	2530201 Roads	500000
180	2530210 Transport Other Programmes	50000
181	2530301 Public Buildings - Local Government Office Building	2000000
182	2530302 Public Buildings - Other Buildings	2000000
183	2530501 Vehicle Rent for Engineering Wing	400000
	Total Expenses Related to Infrastructure Sector	9150000
	Expenses related to State Sponsored Schemes - 254	
184	2540103 Financial help to widows towards marriage expenses of	1000000
185	2540111 Programmes/ Expenditures of Transferred Functions/ Sc	850000
186	2540113 Programmes/ Expenditures of Transferred Functions/ Sc	30000000
187	2540114 Programmes/ Expenditures of Transferred Functions/ Sc	500000
188	2540115 Programmes/ Expenditures of Transferred Functions/ Sc	10000000
189	2540118 Programmes/ Expenditures of Transferred Functions/ Sc	42500000
	Total Expenses related to State Sponsored Schemes	84850000
	Prior Period Items - 280	
190	2808001 Prior Period Expenses	200000
	Total Prior Period Items	200000
	Total Revenue Expenditure	283401000
	Capital Expenditure - 4	
	Refund of Deposits - 340	
191	3402006 Election Deposit(Candidate)	250000

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SI NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-27
	Total Refund of Deposits	250000
	Payment of Recoveries - 350	
192	3501102 Net Salary Payable	600000
193	3501116 Pension Contribution Payable	350000
194	3501122 Leave Salary Payable	100000
195	3501301 Employers Liabilities - Pension Contribution (NPS)	100000
196	3501302 Employers Liabilities - EPF	100000
197	3502001 Recoveries Payable - General Provident Fund	10000
198	3502002 Recoveries Payable - Kerala Panchayat Employees Provi	50000
199	3502003 Recoveries Payable - Subscription to Provident Fund for	5000
200	3502006 Recoveries Payable - Insurance Premium	17000
201	3502012 Recoveries Payable - State Life Insurance	30000
202	3502013 Recoveries Payable - Group Saving Life Insurance	25000
203	3502020 Recoveries Payable - Employee Share NPS	32000
204	3502022 Recoveries Payable -Medisep -Regular	20000
205	3502025 Recoveries Payable - Income Tax Deducted at Source	10000
206	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	40000
207	3503005 Government and Other Dues Payable-TDS - CGST	200000
208	3503006 Government and Other Dues Payable-TDS - SGST	200000
209	3503008 Government and Other Dues Payable - CGST	200000
210	3503009 Government and Other Dues Payable - SGST	200000
211	3508001 Liability in respect of Stale Cheque	100000
	Total Payment of Recoveries	2389000
	Fixed Assets - 410	
212	4101008 Public well	6000000
213	4101009 Public pond	1500000
214	4102001 Buildings - Crematorium	1500000
215	4102002 Administrative Buildings	30000000
216	4102005 Hospital Buildings	1500000
217	4102008 School Buildings	1500000
218	4102011 Public Comfort Stations	4000000
219	4102016 Other Buildings	7500000
220	4102017 Compound Wall	500000
221	4103001 Concrete Roads	20000000
222	4103002 Black Topped Roads	4000000
223	4103003 Interlocked Roads	1800000
224	4103004 Footpath	1800000
225	4103007 Other Roads	500000
226	4103010 Culverts	1400000
227	4103012 Side Walls	700000

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SI NO	HEAD OF ACCOUNTS	BUDGET FOR 2026-27
228	4103099 Other Constructions	2500000
229	4103102 Drainage	6000000
230	4103302 Street Light	2000000
231	4104001 Plant & Machinery	12000000
232	4105001 Vehicles	1500000
233	4106002 Computers, Printers & Peripherals	500000
234	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	1200000
235	4108001 Other Fixed Assets	4200000
	Total Fixed Assets	114100000
	Loans, Advances and Deposits - 460	
236	4601001 Festival Advance to Employees	200000
237	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	700000
238	4605099 Advance to Others	200000
239	4606003 Water Deposits	200000
	Total Loans, Advances and Deposits	1300000
	Total Capital Expenditure	117789000
	Total Expenditure	401190000
	Total Receipts	350153000
	Balance	6303561