



Mannur Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		19605833
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		0
2	1100107 Property Tax On Residential Buildings		4000000
3	1100108 Property Tax On Non-Residential Buildings		4000000
4	1101001 Profession Tax – Employees		2000000
5	1101002 Profession Tax - Traders/ Institutions		350000
	Total Tax Revenues		10350000
	Fees and User Charges - 140		
6	1401099 Other Empanelment & Registration Charges		110000
7	1401101 License Fees for Enterprises		39000

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8	1401201 Fees for Construction of Buildings		2500000
9	1401301 Fees for Birth & Death Certificate		20000
10	1402003 Other Penalties and Fines		400000
11	1402004 Compounding Fee		40000
12	1404099 Other Fees		27000
13	1405099 Other User Charges		50000
14	1408001 Other Charges		2500000
	Total Fees and User Charges		5686000
Sale and Hire Charges - 150			
15	1501101 Receipts from Sale of Forms		175000
16	1501202 Receipts from Sale of Scrap		45000
	Total Sale and Hire Charges		220000
Revenue Grants, Contributions and Subsidies - 160			
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6820400
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		2392000
19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1722000
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5945600
21	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46212800

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23	1601023 General Purpose Fund		14000000
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2800000
	Total Revenue Grants, Contributions and Subsidies		80042800
Income from Investments - 170			
25	1701001 Interest on Investments		200000
	Total Income from Investments		200000
Interest Earned - 171			
26	1711001 Interest from Bank Accounts		25000
	Total Interest Earned		25000
Rental Income - LB Properties - 130			
27	1301001 Rent from Town Hall		200000
	Total Rental Income		200000
	Total Revenue Receipt		96723800
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
28	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		58686
29	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		409377
30	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2658879

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31	3201004 Central Finance Commission Grant - Tied		6854215
32	3201005 Central Finance Commission Grant - Untied		2461287
33	3201020 Integrated Child Development Service		850000
34	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000
35	3201045 Suchitwa Mission Grant		1002933
36	3202001 Development Fund - General		15176000
37	3202002 Development Fund - Special Component Plan		9914757
38	3202009 Maintenance Fund - Road Assets		19442000
39	3202010 Maintenance Fund - Non-Road Assets		7414064
40	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14600000
41	3208010 Beneficiary Contribution		597748
42	3208099 Other Grants & Contributions for Specific Purpose		625000
43	3209001 Contribution to Joint Venture Projects from District Panchayat		7290000
44	3209002 Contribution to Joint Venture Projects from Block Panchayat		7630250
	Total Grants, Contribution for Specific Purposes		126985196
	Secured Loans - 330		
45	3305003 Loan from K.U.R.D.F.C		24000000
	Total Secured Loans		24000000
	Investments - 420		

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46	4201001 Investments		2100000
	Total Investments		2100000
Redemption - 431			
47	4315002 Receivables from Government (redemption amount)		4514578
	Total Redemption		4514578
	Total Capital Receipt		157599774
Revenue Expenditure - 3			
Establishment Expenses - 210			
48	2101001 Salaries -Secretary		1100000
49	2101003 Salaries - Permanent Staff		7400000
50	2101004 Salaries - Contract Staff		1750000
51	2101007 Salaries - Part time Contingent Staff		320000
52	2101101 Wages		1000000
53	2101201 Bonus		48000
54	2102001 Travelling Allowances - Secretary		100000
55	2102003 Travelling Allowances - Permanent Staff		250000
56	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1987270
57	2102016 Other Benefits and Allowances		120000
58	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		400000

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59	2103006 Employer's Contribution to NPS - Regular Employees		750000
60	2104001 Terminal Leave Surrender		100000
	Total Establishment Expenses		15325270
Administrative Expenses - 220			
61	2201101 Office Electricity Expenses		100000
62	2201102 Water Charges - Office		50000
63	2201199 Other Office Maintenance Expenses		500000
64	2201201 Telephone Expenses/ Internet Charges		500000
65	2202001 Books & Periodicals		100000
66	2202101 Printing & Stationery		700000
67	2204001 Insurance		30000
68	2205101 Miscellaneous Legal Expenses		200000
69	2205201 Professional & Other Fees		200000
70	2206001 Newspaper Advertisement Charges		150000
71	2206101 Membership & Subscriptions		50000
72	2208099 Miscellaneous Administration Expenses		1500000
	Total Administrative Expenses		4080000
Operation and Maintenance - 230			
73	2301001 Electricity Charges for Street Lights		2500000
74	2301002 Fuel Charges		350000
75	2301006 Electricity Charges For Drinking Water Schemes		1000000

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76	2304001 Vehicle Hire Charges		60000
77	2305902 Repairs & Maintenance - Office Equipments		1500000
78	2308005 Expenses relating to collection of Taxes		75000
79	2308010 Extra - ordinary Expenses		200000
	Total Operation and Maintenance		5685000
Interest and Finance Charges - 240			
80	2408001 Other Finance Expenses		500000
	Total Interest and Finance Charges		500000
Programe Expenses - 250			
81	2502001 Expenditure on Poverty Eradication Program		30000000
	Total Programe Expenses		30000000
Expenses Related to Productive Sector - 251			
82	2510101 Agriculture - Paddy		4950000
83	2510104 Agriculture - Vegetables		744500
84	2510202 Animal Husbandry - Goat		200000
85	2510205 Animal Husbandry - Poultry		107900
86	2510209 Animal Husbandry - Infrastructure		110000
87	2510210 Animal Husbandry - Disease Control		50000
88	2510305 Dairy Development - Milk Incentives		1045334
	Total Expenses Related to Productive Sector		7207734
Expenses Related to Service Sector - 252			
89	2520107 Education-Related Activities		1088544

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90	2520111 Contribution towards SSA		400000
91	2520602 Health related Programs		855000
92	2520618 Medical Institution - Allopathy		3007005
93	2520619 Medical Institution - Ayurvedic		1000000
94	2520620 Medical Institution - Homoeo		250000
95	2520701 Drinking Water - Individual		201750
96	2520702 Drinking Water - Public		4538811
97	2520801 Housing & House Electrification - Individual		56165000
98	2520903 Women Welfare		1010000
99	2520905 Welfare Programs for the Destitute		76800
100	2520906 Welfare Programs for Physically/ Mentally Challenged		650000
101	2520908 Social Security Programme		488750
102	2521001 Anganwadi Nutrition		2650000
103	2521101 Anganwadi Infrastructure		1583507
104	2521203 Vocational Capacity Building - Related Activities		200000
105	2521401 Electricity Line Extension		100000
106	2521601 Local Government Service Delivery Improvement		265773
107	2521602 Payments to IKM		86210
108	2521701 Allied Institution Service Delivery Improvement		324239
109	2521904 Toilet (Individual)		402000

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110	2521906 Toilet (Public/Community Level)		50000
111	2522001 Plan Formulation, Implementation and Monitoring		193549
112	2522101 Crematorium		200000
113	2522304 Solid Waste Management - Classification		113500
114	2522305 Solid Waste Management - Collection and Transportation		732000
115	2522308 Solid Waste Management - Processing - Centralised		862933
116	2522314 Solid Waste Management - Processing Individual		583632
117	2523201 Information and Knowledge Dissemination Capacity Development		75000
	Total Expenses Related to Service Sector		78154003
Expenses Related to Infrastructure Sector - 253			
118	2530101 Street Lights		1100000
119	2530301 Public Buildings - Local Government Office Building		450000
120	2530302 Public Buildings - Other Buildings		1105000
	Total Expenses Related to Infrastructure Sector		2655000
Expenses related to State Sponsored Schemes - 254			
121	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		5945600
122	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		6820400

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	Labour		
123	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2392000
124	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1722000
125	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
126	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46212800
127	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2800000
	Total Expenses related to State Sponsored Schemes		66042800
	Total Revenue Expenditure		209649807
Capital Expenditure - 4			
Refund of Deposits - 340			
128	3401001 Earnest Money Deposit		213772
	Total Refund of Deposits		213772
Payment of Recoveries - 350			
129	3501102 Net Salary Payable		423445
130	3501116 Pension Contribution Payable		50222
131	3501122 Leave Salary Payable		150000
132	3501123 Wages/ Honorarium Payable		360000

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133	3501301 Employers Liabilities - Pension Contribution (NPS)		766935
134	3502001 Recoveries Payable - General Provident Fund		17000
135	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		74370
136	3502006 Recoveries Payable - Insurance Premium		6867
137	3502012 Recoveries Payable - State Life Insurance		10900
138	3502014 Recoveries Payable - Group Insurance		9800
139	3502020 Recoveries Payable - Employee Share NPS		16935
140	3502022 Recoveries Payable -Medisep -Regular		6000
141	3504006 Refund Payable - Fees on Buildings for Special Services		251057
142	3504010 Refund Payable - Other Fees		50000
	Total Payment of Recoveries		2193531
	Fixed Assets - 410		
143	4101001 Land		200000
144	4101007 Crematorium		600000
145	4102005 Hospital Buildings		5242706
146	4102016 Other Buildings		2155307
147	4103001 Concrete Roads		10082400
148	4103002 Black Topped Roads		11207579
149	4103005 Metalled Roads		3084421
150	4103012 Side Walls		801612

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151	4103102 Drainage		2657400
152	4103302 Street Light		1100000
153	4104001 Plant & Machinery		500000
154	4106002 Computers, Printers & Peripherals		830000
155	4108001 Other Fixed Assets		1198662
	Total Fixed Assets		39660087
	Loans, Advances and Deposits - 460		
156	4601001 Festival Advance to Employees		100000
157	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000
158	4605008 Revolving Fund		1103245
159	4606003 Water Deposits		3030
	Total Loans, Advances and Deposits		2406275
	Total Capital Expenditure		44473665
	Total Expenditure		254123472
	Total Receipts		254323574
	Balance		19805935