



## Mannur 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		19605833	37280156
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		4000000	13400000
2	1100108 Property Tax On Non-Residential Buildings		4000000	7000000
3	1101001 Profession Tax – Employees		2000000	2350000
4	1101002 Profession Tax - Traders/ Institutions		350000	800000
5	1108099 Other Taxes		0	200000
	<b>Total Tax Revenues</b>		<b>10350000</b>	<b>23750000</b>
	<b>Fees and User Charges - 140</b>			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	10000
7	1401099 Other Empanelment & Registration Charges		110000	300000

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8	1401101 License Fees for Enterprises		39000	290000
9	1401201 Fees for Construction of Buildings		2500000	5200000
10	1401301 Fees for Birth & Death Certificate		20000	170000
11	1402003 Other Penalties and Fines		400000	1370000
12	1402004 Compounding Fee		40000	100000
13	1404099 Other Fees		27000	30000
14	1405013 Water Charges (Current)		0	200000
15	1405099 Other User Charges		50000	1860000
16	1408001 Other Charges		2500000	2700000
	<b>Total Fees and User Charges</b>		<b>5686000</b>	<b>12230000</b>
<b>Sale and Hire Charges - 150</b>				
17	1501101 Receipts from Sale of Forms		175000	551000
18	1501202 Receipts from Sale of Scrap		45000	140000
	<b>Total Sale and Hire Charges</b>		<b>220000</b>	<b>691000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
19	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6820400	8800000
20	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		2392000	3200000
21	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1722000	2500000
22	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5945600	8000000
23	1601016 Fund for Transferred Functions/ Schemes -		150000	210000

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	Financial Help for Widow's Daughters Marriage			
24	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46212800	46400000
25	1601023 General Purpose Fund		14000000	13889000
26	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2800000	24000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>80042800</b>	<b>106999000</b>
<b>Income from Investments - 170</b>				
27	1701001 Interest on Investments		200000	800000
	<b>Total Income from Investments</b>		<b>200000</b>	<b>800000</b>
<b>Interest Earned - 171</b>				
28	1711001 Interest from Bank Accounts		25000	30000
	<b>Total Interest Earned</b>		<b>25000</b>	<b>30000</b>
<b>Rental Income - LB Properties - 130</b>				
29	1301001 Rent from Town Hall		200000	0
30	1301005 Rent from Conference Hall		0	270000
	<b>Total Rental Income</b>		<b>200000</b>	<b>270000</b>
	<b>Total Revenue Receipt</b>		<b>96723800</b>	<b>144770000</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
31	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		58686	68686

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32	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		409377	429377
33	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2658879	2768879
34	3201004 Central Finance Commission Grant - Tied		6854215	7854215
35	3201005 Central Finance Commission Grant - Untied		2461287	2742845
36	3201020 Integrated Child Development Service		850000	900000
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	30000000
38	3201045 Suchitwa Mission Grant		1002933	1102933
39	3202001 Development Fund - General		15176000	22227000
40	3202002 Development Fund - Special Component Plan		9914757	9266000
41	3202009 Maintenance Fund - Road Assets		19442000	12691000
42	3202010 Maintenance Fund - Non-Road Assets		7414064	6516000
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14600000	14600000
44	3208010 Beneficiary Contribution		597748	600000
45	3208099 Other Grants & Contributions for Specific Purpose		625000	650000
46	3209001 Contribution to Joint Venture Projects from District Panchayat		7290000	7590000
47	3209002 Contribution to Joint Venture Projects from Block Panchayat		7630250	7770250
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>126985196</b>	<b>127777185</b>

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<b>Secured Loans - 330</b>				
48	3305003 Loan from K.U.R.D.F.C		24000000	19200000
	<b>Total Secured Loans</b>		<b>24000000</b>	<b>19200000</b>
<b>Investments - 420</b>				
49	4201001 Investments		2100000	2500000
	<b>Total Investments</b>		<b>2100000</b>	<b>2500000</b>
<b>Redemption - 431</b>				
50	4315002 Receivables from Government (redemption amount)		4514578	0
	<b>Total Redemption</b>		<b>4514578</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>157599774</b>	<b>149477185</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
51	2101001 Salaries -Secretary		1100000	1500000
52	2101003 Salaries - Permanent Staff		7400000	8500000
53	2101004 Salaries - Contract Staff		1750000	1800000
54	2101007 Salaries - Part time Contingent Staff		320000	380000
55	2101101 Wages		1000000	1200000
56	2101201 Bonus		48000	55000
57	2102001 Travelling Allowances - Secretary		100000	30000
58	2102003 Travelling Allowances - Permanent Staff		250000	200000
59	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1987270	3825000

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60	2102016 Other Benefits and Allowances		120000	150000
61	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		400000	0
62	2103006 Employer's Contribution to NPS - Regular Employees		750000	900000
63	2104001 Terminal Leave Surrender		100000	5000
	<b>Total Establishment Expenses</b>		<b>15325270</b>	<b>18545000</b>
<b>Administrative Expenses - 220</b>				
64	2201101 Office Electricity Expenses		100000	120000
65	2201102 Water Charges - Office		50000	50000
66	2201199 Other Office Maintenance Expenses		500000	100000
67	2201201 Telephone Expenses/ Internet Charges		500000	100000
68	2202001 Books & Periodicals		100000	50000
69	2202101 Printing & Stationery		700000	250000
70	2204001 Insurance		30000	30000
71	2205101 Miscellaneous Legal Expenses		200000	50000
72	2205201 Professional & Other Fees		200000	50000
73	2206001 Newspaper Advertisement Charges		150000	50000
74	2206101 Membership & Subscriptions		50000	50000
75	2208099 Miscellaneous Administration Expenses		1500000	800000
	<b>Total Administrative Expenses</b>		<b>4080000</b>	<b>1700000</b>
<b>Operation and Maintenance - 230</b>				

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76	2301001 Electricity Charges for Street Lights		2500000	3500000
77	2301002 Fuel Charges		350000	370000
78	2301006 Electricity Charges For Drinking Water Schemes		1000000	1000000
79	2304001 Vehicle Hire Charges		60000	60000
80	2305902 Repairs & Maintenance - Office Equipments		1500000	1500000
81	2308005 Expenses relating to collection of Taxes		75000	0
82	2308010 Extra - ordinary Expenses		200000	200000
	<b>Total Operation and Maintenance</b>		<b>5685000</b>	<b>6630000</b>
<b>Interest and Finance Charges - 240</b>				
83	2408001 Other Finance Expenses		500000	900000
	<b>Total Interest and Finance Charges</b>		<b>500000</b>	<b>900000</b>
<b>Programe Expenses - 250</b>				
84	2502001 Expenditure on Poverty Eradication Program		30000000	30000000
	<b>Total Programe Expenses</b>		<b>30000000</b>	<b>30000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
85	2510101 Agriculture - Paddy		4950000	0
86	2510104 Agriculture - Vegetables		744500	0
87	2510202 Animal Husbandry - Goat		200000	0
88	2510205 Animal Husbandry - Poultry		107900	0
89	2510209 Animal Husbandry - Infrastructure		110000	0
90	2510210 Animal Husbandry - Disease Control		50000	0

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91	2510305 Dairy Development - Milk Incentives		1045334	0
	<b>Total Expenses Related to Productive Sector</b>		<b>7207734</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
92	2520107 Education-Related Activities		1088544	0
93	2520111 Contribution towards SSA		400000	0
94	2520602 Health related Programs		855000	0
95	2520618 Medical Institution - Allopathy		3007005	0
96	2520619 Medical Institution - Ayurvedic		1000000	0
97	2520620 Medical Institution - Homoeo		250000	0
98	2520701 Drinking Water - Individual		201750	0
99	2520702 Drinking Water - Public		4538811	0
100	2520801 Housing & House Electrification - Individual		56165000	0
101	2520903 Women Welfare		1010000	0
102	2520905 Welfare Programs for the Destitute		76800	0
103	2520906 Welfare Programs for Physically/ Mentally Challenged		650000	0
104	2520908 Social Security Programme		488750	0
105	2521001 Anganwadi Nutrition		2650000	0
106	2521101 Anganwadi Infrastructure		1583507	0
107	2521203 Vocational Capacity Building - Related Activities		200000	0
108	2521401 Electricity Line Extension		100000	0
109	2521601 Local Government Service Delivery		265773	0

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	Improvement			
110	2521602 Payments to IKM		86210	86210
111	2521701 Allied Institution Service Delivery Improvement		324239	0
112	2521904 Toilet (Individual)		402000	0
113	2521906 Toilet (Public/Community Level)		50000	0
114	2522001 Plan Formulation, Implementation and Monitoring		193549	0
115	2522101 Crematorium		200000	0
116	2522304 Solid Waste Management - Classification		113500	0
117	2522305 Solid Waste Management - Collection and Transportation		732000	0
118	2522308 Solid Waste Management - Processing - Centralised		862933	0
119	2522314 Solid Waste Management - Processing Individual		583632	0
120	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	<b>Total Expenses Related to Service Sector</b>		<b>78154003</b>	<b>86210</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
121	2530101 Street Lights		1100000	0
122	2530301 Public Buildings - Local Government Office Building		450000	0
123	2530302 Public Buildings - Other Buildings		1105000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2655000</b>	<b>0</b>

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<b>Expenses related to State Sponsored Schemes - 254</b>				
124	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		5945600	8000000
125	2540103 Financial help to widows towards marriage expenses of daughters		0	210000
126	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6820400	8800000
127	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2392000	3200000
128	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1722000	2500000
129	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	0
130	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46212800	46400000
131	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2800000	24000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>66042800</b>	<b>93110000</b>
	<b>Total Revenue Expenditure</b>		<b>209649807</b>	<b>150971210</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
132	3401001 Earnest Money Deposit		213772	213772

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	<b>Total Refund of Deposits</b>		<b>213772</b>	<b>213772</b>
	<b>Payment of Recoveries - 350</b>			
133	3501102 Net Salary Payable		423445	1571090
134	3501116 Pension Contribution Payable		50222	140000
135	3501122 Leave Salary Payable		150000	350000
136	3501123 Wages/ Honorarium Payable		360000	400000
137	3501301 Employers Liabilities - Pension Contribution (NPS)		766935	100000
138	3502001 Recoveries Payable - General Provident Fund		17000	50000
139	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		74370	150000
140	3502006 Recoveries Payable - Insurance Premium		6867	10000
141	3502012 Recoveries Payable - State Life Insurance		10900	12000
142	3502014 Recoveries Payable - Group Insurance		9800	11000
143	3502020 Recoveries Payable - Employee Share NPS		16935	20000
144	3502022 Recoveries Payable -Medisep -Regular		6000	12000
145	3504006 Refund Payable - Fees on Buildings for Special Services		251057	300000
146	3504010 Refund Payable - Other Fees		50000	50000
	<b>Total Payment of Recoveries</b>		<b>2193531</b>	<b>3176090</b>
	<b>Fixed Assets - 410</b>			
147	4101001 Land		200000	0
148	4101007 Crematorium		600000	0

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149	4102005 Hospital Buildings		5242706	0
150	4102016 Other Buildings		2155307	0
151	4103001 Concrete Roads		10082400	0
152	4103002 Black Topped Roads		11207579	0
153	4103005 Metalled Roads		3084421	0
154	4103012 Side Walls		801612	0
155	4103102 Drainage		2657400	0
156	4103302 Street Light		1100000	0
157	4104001 Plant & Machinery		500000	0
158	4106002 Computers, Printers & Peripherals		830000	0
159	4108001 Other Fixed Assets		1198662	0
	<b>Total Fixed Assets</b>		<b>39660087</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
160	4601001 Festival Advance to Employees		100000	150000
161	4605003 Advance to Implementing Officers		0	200000
162	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1300000
163	4605008 Revolving Fund		1103245	1101245
164	4606003 Water Deposits		3030	3030
	<b>Total Loans, Advances and Deposits</b>		<b>2406275</b>	<b>2754275</b>
	<b>Total Capital Expenditure</b>		<b>44473665</b>	<b>6144137</b>
	<b>Total Expenditure</b>		<b>254123472</b>	<b>157115347</b>

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	<b>Total Receipts</b>		<b>254323574</b>	<b>294247185</b>
	<b>Balance</b>		<b>19805935</b>	<b>174411994</b>