



Ramamangalam 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		10193835	9688686
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4000000	4500000
2	1100102 Service Cess u/rule 26		200000	250000
3	1101001 Profession Tax – Employees		1200000	1200000
4	1101002 Profession Tax - Traders/ Institutions		330000	330000
	Total Tax Revenues		5730000	6280000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
6	1401099 Other Empanelment & Registration Charges		5000	3000
7	1401101 License Fees for IFTEOS		300000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		5000	5000
9	1401107 Licence Fees For Livestock Farms		6000	6000
10	1401199 Other Licensing Fees		0	3000
11	1401201 Fees for Construction of Buildings		0	500000
12	1401202 Fees for Installation of Machinery		0	50000
13	1401203 Permit Application fee		1100000	550000
14	1401301 Fees for Birth & Death Certificate		0	2000
15	1401302 Fees for Delayed Registration - Birth & Death		1500	1500
16	1401304 Fee for Marriage Registration		15000	20000
17	1401305 Fee for Non Availability Certificate		500	500
18	1401306 Fee for Correction in Registration		1000	1000
19	1401399 Fees for Other Certificates or Extracts		10000	6000
20	1401401 Fees under RTI Act		5000	5000
21	1401501 Fee from Hoardings		10000	10000
22	1401701 Regularization Fees		900000	500000
23	1401702 Regularization Fees for Unauthorised Construction		25000	300000
24	1402001 Penal Interest		100000	100000
25	1402002 Fines imposed by court (including P.F.A)		0	50000
26	1402003 Other Penalties and Fines		75000	50000
27	1402004 Compounding Fee		0	10000
28	1402005 Fine for Dumping Waste		115000	100000

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29	1402006 Fine imposed by Health Authorities		23500	50000
30	1404002 Notice Fees		25000	100000
31	1404004 Ownership Change Fees - Fine		35000	50000
32	1404005 License Change Fees		0	10000
33	1404008 Delayed Registration Fees		5000	5000
34	1404009 Search Fees		0	2000
35	1404099 Other Fees		0	20000
36	1405099 Other User Charges		175000	150000
37	1407001 Road Cutting Charges		0	50000
38	1407002 Percentage Charges on Deposit Works		1000000	0
	Total Fees and User Charges		3938500	3011000
	Sale and Hire Charges - 150			
39	1501101 Receipts from Sale of Forms		300000	30000
40	1501102 Receipts from Sale of Tender Forms		0	300000
41	1501202 Receipts from Sale of Scrap		300000	300000
42	1501203 Receipts from auction of obsolete assets		0	10000
	Total Sale and Hire Charges		600000	640000
	Revenue Grants, Contributions and Subsidies - 160			
43	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3500800	4848000
44	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7324400	11640000
45	1601013 Fund for Transferred Functions/ Schemes -		624000	936000

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	Pension for Unmarried women aged above 50			
46	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2433400	3792000
47	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	120000
48	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19986300	35832000
49	1601023 General Purpose Fund		10386900	13378000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		600000	3600000
	Total Revenue Grants, Contributions and Subsidies		44885800	74146000
Income from Investments - 170				
51	1701001 Interest on Investments		1000000	500000
	Total Income from Investments		1000000	500000
Interest Earned - 171				
52	1711001 Interest from Bank Accounts		500000	250000
	Total Interest Earned		500000	250000
Other Income - 180				
53	1808099 Miscellaneous Receipts		150000	150000
	Total Other Income		150000	150000
Prior Period Items - 280				
54	2801001 Prior Period Income		10104343	100000
55	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	50000

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	Total Prior Period Items		10104343	150000
	Rental Income - LB Properties - 130			
56	1301003 Rent from Shopping Complex		125000	265000
57	1301009 Rent from Auditorium and Halls		30000	30000
	Total Rental Income		155000	295000
	Total Revenue Receipt		67063643	85422000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
58	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		146680	200000
59	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		389420	400000
60	3201004 Central Finance Commission Grant - Tied		1608500	3500000
61	3201005 Central Finance Commission Grant - Untied		1072000	2100000
62	3201020 Integrated Child Development Service		1000000	1500000
63	3201035 Total Sanitation Campaign		1420000	1000000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25000000	124800000
65	3202001 Development Fund - General		15084000	19791000
66	3202002 Development Fund - Special Component Plan		6714000	6328000
67	3202009 Maintenance Fund - Road Assets		20309000	16682000
68	3202010 Maintenance Fund - Non-Road Assets		7454000	7890000

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69	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000	0
70	3203001 Grant from Other Government Agencies		84000	84000
71	3207002 Contribution - other Funds		200000	0
72	3208010 Beneficiary Contribution		1744460	2200000
73	3209001 Contribution to Joint Venture Projects from District Panchayat		3376520	3500000
74	3209002 Contribution to Joint Venture Projects from Block Panchayat		1675000	1800000
	Total Grants, Contribution for Specific Purposes		88877580	191775000
Secured Loans - 330				
75	3305003 Loan from K.U.R.D.F.C		880000	0
76	3305004 Loan from HUDCO		3386658	0
	Total Secured Loans		4266658	0
Deposits Received - 340				
77	3401001 Earnest Money Deposit		75000	50000
78	3401002 Security Deposit		75000	50000
79	3401003 Retention		75000	50000
80	3402001 Rent Deposit		0	20000
81	3402002 Auction Deposit		0	25000
82	3402006 Election Deposit(Candidate)		125000	25000
83	3408099 Other deposits received		141849	0
	Total Deposits Received		491849	220000

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Other Liabilities - 350				
84	3503008 Government and Other Dues Payable - CGST		15000	0
85	3503009 Government and Other Dues Payable - SGST		15000	0
	Total Other Liabilities		30000	0
Investments - 420				
86	4208001 Fixed Deposits		800000	500000
	Total Investments		800000	500000
Redemption - 431				
87	4315002 Receivables from Government (redemption amount)		5655815	7500000
	Total Redemption		5655815	7500000
Loans, Advances and Deposits - 460				
88	4601001 Festival Advance to Employees		146000	175000
89	4605002 Advance to Implementing Agencies		0	1370000
90	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1425000	1500000
	Total Loans, Advances and Deposits		1571000	3045000
	Total Capital Receipt		101692902	203040000
Revenue Expenditure - 3				
Establishment Expenses - 210				
91	2101001 Salaries -Secretary		1250000	1500000
92	2101003 Salaries - Permanent Staff		7500000	8500000
93	2101004 Salaries - Contract Staff		0	750000

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94	2101007 Salaries - Part time Contingent Staff		580000	650000
95	2101101 Wages		715000	350000
96	2101201 Bonus		30000	75000
97	2102001 Travelling Allowances - Secretary		30000	100000
98	2102003 Travelling Allowances - Permanent Staff		175000	200000
99	2102004 Travelling Allowances - Temporary Staff		10000	100000
100	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1775000	1800000
101	2102016 Other Benefits and Allowances		300000	300000
102	2102017 Festival Allowance		30000	300000
103	2102018 Spectacle Allowance		0	10000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	300000
105	2102020 Telephone Allowance - Secretary		3500	5000
106	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	5000
107	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	5000
	Total Establishment Expenses		12479500	14950000
	Administrative Expenses - 220			
108	2201001 Rent of Buildings		20000	20000
109	2201002 Land Tax/ Basic Tax		0	10000
110	2201003 Other Taxes/ Duties		12000	75000

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111	2201101 Office Electricity Expenses		100000	100000
112	2201102 Water Charges - Office		0	75000
113	2201105 Water Charges - LB buildings		75000	50000
114	2201201 Telephone Expenses/ Internet Charges		100000	100000
115	2201202 Postage Expenses		20000	50000
116	2202001 Books & Periodicals		140966	150000
117	2202101 Printing & Stationery		225000	250000
118	2204001 Insurance		75000	0
119	2204002 Insurance - Vehicles		0	100000
120	2205101 Miscellaneous Legal Expenses		15000	100000
121	2205201 Professional & Other Fees		25000	100000
122	2206001 Newspaper Advertisement Charges		200000	200000
123	2206101 Membership & Subscriptions		25000	50000
124	2208001 Festival Expenses		0	0
125	2208003 Grama Sabha/ Ward Sabha Expenses		50000	0
126	2208005 Donations And Contributions As Per Government Order		90000	100000
127	2208099 Miscellaneous Administration Expenses		160000	1000000
128	2302001 Water Charges - Street Tap		700000	840000
	Total Administrative Expenses		2032966	3370000
	Operation and Maintenance - 230			
129	2301001 Electricity Charges for Street Lights		1200000	1200000

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130	2301002 Fuel Charges		225000	275000
131	2301003 Electricity Charges of Other Buildings of LB		105000	25000
132	2304001 Vehicle Hire Charges		10000	25000
133	2304002 Equipment Hire Charges		0	0
134	2304099 Other Hire Charges		5000	10000
135	2304201 Reward for Reporting Waste Dumping		10000	25000
136	2305001 Repairs & Maintenance - Roads and Pavements		10000	0
137	2305099 Repairs & Maintenance - Other Infrastructure Assets		10000	0
138	2305301 Repairs & Maintenance - Vehicles		75000	100000
139	2305902 Repairs & Maintenance - Office Equipments		75000	100000
140	2305909 Other Repairs & Maintenance		50000	15000
141	2308005 Expenses relating to collection of Taxes		45000	50000
142	2308010 Extra - ordinary Expenses		30000	30000
143	2308201 Refreshment Charges		80000	100000
	Total Operation and Maintenance		1930000	1955000
Interest and Finance Charges - 240				
144	2407001 Bank Charges		2000	2000
145	2408001 Other Finance Expenses		5000	5000
	Total Interest and Finance Charges		7000	7000
Programe Expenses - 250				
146	2501001 Election Expenses		300000	0

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147	2502001 Expenditure on Poverty Eradication Program		25000000	124800000
148	2502002 Expenses towards Disaster Management Activities		10000	10000
	Total Programme Expenses		25310000	124810000
Expenses Related to Productive Sector - 251				
149	2510101 Agriculture - Paddy		3341528	0
150	2510104 Agriculture - Vegetables		100000	0
151	2510201 Animal Husbandry - Cow		611100	0
152	2510202 Animal Husbandry - Goat		546000	0
153	2510209 Animal Husbandry - Infrastructure		500000	0
154	2510210 Animal Husbandry - Disease Control		205989	0
155	2510305 Dairy Development - Milk Incentives		950000	0
156	2510503 Minor Irrigation - Public Facilities		30000	0
157	2510601 Small scale industries and Micro enterprises		1170000	0
158	2510613 Service Enterprises		2200000	0
159	2510802 Water Conservation		600000	0
160	2510804 Environment Conservation		50000	0
161	2511201 Skill Development		97920	0
162	2511301 Self Employment and Marketing Promotion		320000	0
	Total Expenses Related to Productive Sector		10722537	0
Expenses Related to Service Sector - 252				
163	2520107 Education-Related Activities		261719	0

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164	2520109 Encourage Excellence of SC/ ST		1200000	0
165	2520111 Contribution towards SSA		300000	0
166	2520202 Literacy Equivalence Examination		29000	0
167	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		68679	0
168	2520602 Health related Programs		900000	0
169	2520618 Medical Institution - Allopathy		3608746	0
170	2520619 Medical Institution - Ayurvedic		1090000	0
171	2520620 Medical Institution - Homoeo		1373574	0
172	2520701 Drinking Water - Individual		180000	0
173	2520702 Drinking Water - Public		2393700	0
174	2520801 Housing & House Electrification - Individual		12760800	0
175	2520901 Special Child Welfare Program		190221	0
176	2520902 Child Welfare Program		38000	0
177	2520903 Women Welfare		405000	0
178	2520904 Welfare of the Aged		107000	0
179	2520905 Welfare Programs for the Destitute		50000	0
180	2520906 Welfare Programs for Physically/ Mentally Challenged		1297510	0
181	2520908 Social Security Programme		1213159	0
182	2521001 Anganwadi Nutrition		1500000	0
183	2521002 Other Nutrition Distribution Programme		268562	0
184	2521101 Anganwadi Infrastructure		2550387	0

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185	2521102 Anganwadi Related Services		30000	0
186	2521601 Local Government Service Delivery Improvement		856847	0
187	2521602 Payments to IKM		51505	0
188	2521701 Allied Institution Service Delivery Improvement		721740	0
189	2521902 Sanitation & Waste Management - Public		500000	0
190	2521903 Public Sanitation - Related Activities		170000	0
191	2521904 Toilet (Individual)		459000	0
192	2521905 Toilet (Institution Level)		300900	0
193	2522304 Solid Waste Management - Classification		100000	0
194	2522305 Solid Waste Management - Collection and Transportation		69000	0
195	2522309 Solid Waste Management - Related Activities		27000	0
196	2522310 Solid Waste Management - Disposal		371809	0
197	2522311 Solid Waste Management - Integrated Projects		250000	0
198	2522312 Solid Waste Management - Monitoring		61365	0
199	2522314 Solid Waste Management - Processing Individual		422664	0
200	2523201 Information and Knowledge Dissemination Capacity Development		525936	0
	Total Expenses Related to Service Sector		36703823	0
Expenses Related to Infrastructure Sector - 253				
201	2530101 Street Lights		1706089	0

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202	2530201 Roads		1792058	0
203	2530301 Public Buildings - Local Government Office Building		1243268	0
204	2530302 Public Buildings - Other Buildings		972379	0
205	2530405 Other Constructions		231000	0
206	2530502 Hiring of vehicles for office purposes		231000	0
	Total Expenses Related to Infrastructure Sector		6175794	0
	Expenses related to State Sponsored Schemes - 254			
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3500800	4848000
208	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7324400	11640000
209	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		624000	936000
210	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2433400	3792000
211	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	120000
212	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19986300	35832000
213	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		84000	84000
214	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		600000	3600000

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	Total Expenses related to State Sponsored Schemes		34582900	60852000
	Revenue Grants, Cotributions and Subsidies - 260			
215	2601007 Literacy Scheme Grant- Revenue Expenses		175000	200000
216	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		24000	24000
	Total Revenue Grants, Cotributions and Subsidies		199000	224000
	Prior Period Items - 280			
217	2808001 Prior Period Expenses		102960	125000
218	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	50000
	Total Prior Period Items		102960	175000
	Total Revenue Expenditure		130246480	206343000
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
219	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		500	1000
	Total Grants, Contribution for Specific Purposes		500	1000
	Repayment of Secured Loans - 330			
220	3305002 Loan from Financial Institutions		0	700000
	Total Repayment of Secured Loans		0	700000
	Refund of Deposits - 340			
221	3401001 Earnest Money Deposit		33000	50000

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222	3401002 Security Deposit		50000	50000
223	3401003 Retention		75000	50000
224	3402001 Rent Deposit		0	20000
225	3402002 Auction Deposit		0	25000
226	3402006 Election Deposit(Candidate)		125000	50000
227	3408099 Other deposits received		141849	0
	Total Refund of Deposits		424849	245000
Payment of Recoveries - 350				
228	3501102 Net Salary Payable		430777	0
229	3501107 Contribution to Other Pension Fund Payable		4080	0
230	3501116 Pension Contribution Payable		54920	0
231	3501301 Employers Liabilities - Pension Contribution (NPS)		10024	200000
232	3501303 Employers Liabilities - Pension Contribution		0	750000
233	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		49000	0
234	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	0
235	3502012 Recoveries Payable - State Life Insurance		9976	0
236	3502013 Recoveries Payable - Group Saving Life Insurance		6905	0
237	3502014 Recoveries Payable - Group Insurance		7800	0
238	3502020 Recoveries Payable - Employee Share NPS		10024	0
239	3502022 Recoveries Payable -Medisep -Regular		6000	0

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240	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		37350	0
241	3503001 Government and Other Dues Payable - Library Cess Payable		350000	0
242	3503008 Government and Other Dues Payable - CGST		18153	0
243	3503009 Government and Other Dues Payable - SGST		18153	0
	Total Payment of Recoveries		1015162	950000
Fixed Assets - 410				
244	4101008 Public well		200000	0
245	4102002 Administrative Buildings		75341	0
246	4102008 School Buildings		1000000	0
247	4102016 Other Buildings		2472918	0
248	4102017 Compound Wall		400000	0
249	4103001 Concrete Roads		2970290	0
250	4103002 Black Topped Roads		20029772	0
251	4103003 Interlocked Roads		3534573	0
252	4103010 Culverts		627970	0
253	4103012 Side Walls		633600	0
254	4103099 Other Constructions		486015	0
255	4103102 Drainage		68771	0
256	4104001 Plant & Machinery		350000	0
257	4105001 Vehicles		150000	0
258	4106001 Office & Other Equipments		250000	0

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259	4106002 Computers, Printers & Peripherals		629570	100000
260	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		90000	50000
261	4108001 Other Fixed Assets		1370819	2500000
	Total Fixed Assets		35339639	2650000
Stock in Hand - 430				
262	4301002 Purchase of Material - Stores		868021	0
	Total Stock in Hand		868021	0
Loans, Advances and Deposits - 460				
263	4601001 Festival Advance to Employees		146000	175000
264	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1425000	1500000
	Total Loans, Advances and Deposits		1571000	1675000
	Total Capital Expenditure		39219171	6221000
	Total Expenditure		169465651	212564000
	Total Receipts		168756545	288462000
	Balance		9484729	85586686