

Nattika 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		38529770	13203990
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	16500000
2	1101001 Profession Tax – Employees		5000000	4200000
3	1101002 Profession Tax - Traders/ Institutions		1500000	1300000
4	1108004 Entertainment Tax		3000000	0
	Total Tax Revenues		24500000	22000000
	Fees and User Charges - 140			
5	1401101 License Fees for Enterprises		2000000	1600000
6	1401106 License Fees for Domestic Dogs		0	3000
7	1401201 Fees for Construction of Buildings		0	2800000

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8	1401203 Permit Application fee		3000000	0
9	1401301 Fees for Birth & Death Certificate		0	20000
10	1401302 Fees for Delayed Registration - Birth & Death		0	1000
11	1401303 Fees for Marriage Certificate		0	2000
12	1401304 Fee for Marriage Registration		0	15000
13	1401399 Fees for Other Certificates or Extracts		0	5000
14	1401401 Fees under RTI Act		0	5000
15	1401501 Fee from Hoardings		0	10000
16	1401701 Regularization Fees		0	400000
17	1402001 Penal Interest		0	100000
18	1402003 Other Penalties and Fines		1500000	60000
19	1402005 Fine for Dumping Waste		0	400000
20	1404002 Notice Fees		0	20000
21	1404004 Ownership Change Fees - Fine		0	50000
22	1404008 Delayed Registration Fees		0	6000
23	1404009 Search Fees		0	500
24	1404099 Other Fees		800000	3000
25	1405005 Bus Stand Fees		200000	0
26	1405008 Receipts from Libraries		10000	0
27	1405012 Crematorium Fees		0	300000
28	1405099 Other User Charges		800000	10000
29	1407001 Road Cutting Charges		225000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Fees and User Charges		8535000	5860500
	Sale and Hire Charges - 150			
30	1501099 Receipts from Sale of Other Products		25000	80000
31	1501101 Receipts from Sale of Forms		105000	150000
32	1501102 Receipts from Sale of Tender Forms		5000	150000
33	1501201 Receipts from Sale of Stores		0	1500000
34	1501202 Receipts from Sale of Scrap		2500000	1500000
35	1501203 Receipts from auction of obsolete assets		0	10000
36	1503001 Receipts from Miscellaneous Sales		50000	25000
	Total Sale and Hire Charges		2685000	3415000
	Revenue Grants, Contributions and Subsidies - 160			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		96000	1502400
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		1350000	20697300
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		213600	1669600
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		307900	4862000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		3023400	42906700
43	1601023 General Purpose Fund		14687400	22400415
44	1601080 Fund for Transferred Functions/ Schemes -		0	966000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		19738300	95064415
Interest Earned - 171				
45	1711001 Interest from Bank Accounts		1500000	1000000
	Total Interest Earned		1500000	1000000
Prior Period Items - 280				
46	2801001 Prior Period Income		1200000	0
	Total Prior Period Items		1200000	0
Rental Income - LB Properties - 130				
47	1301003 Rent from Shopping Complex		1500000	0
48	1301009 Rent from Auditorium and Halls		25000	0
	Total Rental Income		1525000	0
	Total Revenue Receipt		59683300	127339915
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
49	3201004 Central Finance Commission Grant - Tied		4768117	5464200
50	3201005 Central Finance Commission Grant - Untied		3158000	3642800
51	3201020 Integrated Child Development Service		0	600000
52	3201023 Member Of Parliament Local And Development Scheme		0	2500000
53	3201024 National Health Mission		363000	0
54	3201035 Total Sanitation Campaign		0	1000000

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55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35845000	30000000
56	3202001 Development Fund - General		23573257	31031509
57	3202002 Development Fund - Special Component Plan		11944000	7657393
58	3202009 Maintenance Fund - Road Assets		12588000	18716115
59	3202010 Maintenance Fund - Non-Road Assets		11427230	7511187
60	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	5000000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3600000
62	3202037 Other Revenue Grants		0	128500000
63	3204001 Grant from Financial Institutions		5280000	60000000
64	3208010 Beneficiary Contribution		1652474	1000000
65	3208095 CSR Fund		0	20000000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		7950000	3900000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		4269000	5000000
	Total Grants, Contribution for Specific Purposes		122818078	335123204
Secured Loans - 330				
68	3305004 Loan from HUDCO		0	2000000
	Total Secured Loans		0	2000000
Other Liabilities - 350				

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69	3501301 Employers Liabilities - Pension Contribution (NPS)		19152	0
70	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		458937	0
71	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8000	0
72	3502006 Recoveries Payable - Insurance Premium		11675	0
73	3502014 Recoveries Payable - Group Insurance		12800	0
74	3502020 Recoveries Payable - Employee Share NPS		19152	0
75	3502022 Recoveries Payable -Medisep -Regular		9000	0
76	3502025 Recoveries Payable - Income Tax Deducted at Source		25000	0
77	3502028 Recoveries Payable - Other Recoveries		814201	0
78	3502036 Recoveries Payable - Kerala State Backward Development Corporation		12000	0
	Total Other Liabilities		1389917	0
Loans, Advances and Deposits - 460				
79	4601001 Festival Advance to Employees		266000	0
80	4605002 Advance to Implementing Agencies		0	3300000
81	4605003 Advance to Implementing Officers		1000000	500000
82	4605004 Temporary Advances for Official Purposes		0	500000
83	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	2500000
	Total Loans, Advances and Deposits		4266000	6800000
	Total Capital Receipt		128473995	343923204

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Expenditure - 3				
Establishment Expenses - 210				
84	2101001 Salaries -Secretary		1200000	900000
85	2101003 Salaries - Permanent Staff		13384423	8500000
86	2101004 Salaries - Contract Staff		1330000	2900000
87	2101006 Salaries - Full time Contingent Staff		1500000	0
88	2101007 Salaries - Part time Contingent Staff		500000	1700000
89	2101101 Wages		1000000	1000000
90	2101401 Honourarium		160000	6500000
91	2101501 Festival Allowance		0	150000
92	2102001 Travelling Allowances - Secretary		75000	100000
93	2102002 Travelling Allowances - Engineering Staff		10000	0
94	2102003 Travelling Allowances - Permanent Staff		140000	700000
95	2102004 Travelling Allowances - Temporary Staff		25000	0
96	2102005 Travelling Allowances - Contingent Staff		25000	0
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3300000	0
98	2102015 Uniforms		25000	0
99	2102016 Other Benefits and Allowances		50000	0
100	2102017 Festival Allowance		265000	0
101	2102018 Spectacle Allowance		10000	10000
102	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		150000	0

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	Councillors/ members			
103	2102021 Telephone Allowance - Mayor/ Chairperson/ President		25000	0
104	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		25000	0
105	2102026 Leave Travel Concession		50000	0
106	2103001 Employer's Contribution to Pension Fund - Regular Employees		1500000	0
107	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
108	2104001 Terminal Leave Surrender		2500000	0
	Total Establishment Expenses		27249423	22960000
	Administrative Expenses - 220			
109	2201001 Rent of Buildings		75000	200000
110	2201002 Land Tax/ Basic Tax		25000	150000
111	2201003 Other Taxes/ Duties		25000	0
112	2201004 Rent of land		75000	0
113	2201005 Vehicle Tax		50000	0
114	2201101 Office Electricity Expenses		150000	150000
115	2201102 Water Charges - Office		35000	25000
116	2201105 Water Charges - LB buildings		30000	0
117	2201199 Other Office Maintenance Expenses		115000	800000
118	2201201 Telephone Expenses/ Internet Charges		150000	50000
119	2201202 Postage Expenses		100000	50000

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120	2201299 Miscellaneous Communication Expenses		200000	0
121	2202001 Books & Periodicals		500000	500000
122	2202101 Printing & Stationery		600000	750000
123	2204001 Insurance		50000	120000
124	2205101 Miscellaneous Legal Expenses		100000	125000
125	2205201 Professional & Other Fees		100000	120000
126	2206001 Newspaper Advertisement Charges		90000	120000
127	2206099 Other Advertisement & Publicity Charges		50000	0
128	2206101 Membership & Subscriptions		50000	0
129	2208005 Donations And Contributions As Per Government Order		50000	0
130	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		50000	0
131	2208099 Miscellaneous Administration Expenses		0	3000000
132	2302001 Water Charges - Street Tap		5000000	3600000
	Total Administrative Expenses		7670000	9760000
Operation and Maintenance - 230				
133	2301001 Electricity Charges for Street Lights		1500000	1500000
134	2301002 Fuel Charges		500000	600000
135	2301003 Electricity Charges of Other Buildings of LB		50000	0
136	2301004 Electricity Charges For Crematorium		20000	0
137	2301006 Electricity Charges For Drinking Water Schemes		100000	0

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138	2301007 Electricity Charges For Irrigation Schemes		100000	0
139	2304001 Vehicle Hire Charges		300000	200000
140	2304002 Equipment Hire Charges		250000	0
141	2304099 Other Hire Charges		135000	0
142	2304201 Reward for Reporting Waste Dumping		200000	0
143	2305001 Repairs & Maintenance - Roads and Pavements		200000	0
144	2305002 Repairs & Maintenance - Bridges and Culverts		75000	0
145	2305004 Repairs & Maintenance - Drainage		50000	0
146	2305005 Repairs & Maintenance - Sewerage		50000	0
147	2305099 Repairs & Maintenance - Other Infrastructure Assets		191000	0
148	2305103 Repairs & Maintenance - Schools		50000	0
149	2305111 Repairs & Maintenance - Public Toilets		50000	0
150	2305199 Repairs & Maintenance - Other Civic Amenities		150000	0
151	2305201 Repairs & Maintenance - Buildings		50000	0
152	2305301 Repairs & Maintenance - Vehicles		100000	300000
153	2305902 Repairs & Maintenance - Office Equipments		200000	300000
154	2305909 Other Repairs & Maintenance		200000	1500000
155	2308001 Expenses for destruction of rats and dogs		100000	0
156	2308003 Expenses for Burying Unclaimed Dead bodies		50000	0
157	2308004 Expenses for Burying Carcasses		50000	0

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158	2308005 Expenses relating to collection of Taxes		50000	120000
159	2308008 Expenses Related to Pandemic/Epidemic Control		100000	0
160	2308009 Registration Of Vehicles		50000	0
161	2308010 Extra - ordinary Expenses		250000	0
162	2308011 Expenses For Removal Of Unauthorized Construction		100000	0
163	2308012 Expenses Related To Removal Of Encroachments		100000	0
164	2308013 Sanitation Expenses		500000	0
165	2308101 Post Shifting Charge		25000	0
166	2308201 Refreshment Charges		150000	250000
	Total Operation and Maintenance		6046000	4770000
Programe Expenses - 250				
167	2501001 Election Expenses		500000	0
168	2502001 Expenditure on Poverty Eradication Program		30000000	30000000
	Total Programe Expenses		30500000	30000000
Expenses Related to Productive Sector - 251				
169	2510101 Agriculture - Paddy		122000	0
170	2510102 Agriculture - Coconut		2059550	0
171	2510103 Agriculture - Aracnut		233334	0
172	2510104 Agriculture - Vegetables		535670	0
173	2510106 Agriculture - Tubercrops		870000	0

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174	2510107 Agriculture - Fruits and Fruit Trees		200000	0
175	2510110 Agriculture - Floriculture		280000	0
176	2510112 Agriculture - Pepper		400000	0
177	2510201 Animal Husbandry - Cow		1039500	0
178	2510205 Animal Husbandry - Poultry		65000	0
179	2510209 Animal Husbandry - Infrastructure		350000	0
180	2510215 Protection of Animals		54000	0
181	2510305 Dairy Development - Milk Incentives		200000	0
182	2510403 Marine -Pisciculture		250000	0
183	2510409 Fisheries Infrastructure		113086	0
184	2510418 Welfare of Fishermen		550000	0
185	2510802 Water Conservation		2607792	0
186	2511301 Self Employment and Marketing Promotion		300000	0
187	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		250000	0
	Total Expenses Related to Productive Sector		10479932	0
Expenses Related to Service Sector - 252				
188	2520101 Pre-primary Education		125080	0
189	2520102 Primary Education		475000	0
190	2520104 Higher Secondary Education		438169	0
191	2520107 Education-Related Activities		1509125	0
192	2520109 Encourage Excellence of SC/ ST		860000	0

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193	2520111 Contribution towards SSA		550000	0
194	2520201 Continuing Education		50000	0
195	2520303 Reading Rooms ,Libraries - Periodicals		20000	0
196	2520304 Grama sabha/Ward sabha Center		100000	0
197	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		600000	0
198	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
199	2520618 Medical Institution - Allopathy		4778105	0
200	2520619 Medical Institution - Ayurvedic		1800000	0
201	2520620 Medical Institution - Homoeo		279522	0
202	2520701 Drinking Water - Individual		401159	0
203	2520702 Drinking Water - Public		2286500	0
204	2520801 Housing & House Electrification - Individual		29568932	0
205	2520802 Housing & House Electrification - Construction/Purchase by Local Government		9000000	0
206	2520902 Child Welfare Program		20000	0
207	2520903 Women Welfare		2000000	250000
208	2520904 Welfare of the Aged		699363	0
209	2520905 Welfare Programs for the Destitute		1359200	0
210	2520906 Welfare Programs for Physically/ Mentally Challenged		1568100	0
211	2520908 Social Security Programme		289387	0
212	2521001 Anganwadi Nutrition		1400000	1300000

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213	2521101 Anganwadi Infrastructure		737206	0
214	2521102 Anganwadi Related Services		30000	0
215	2521201 Vocational Capacity Building - Vocational Training		489800	0
216	2521401 Electricity Line Extension		326891	0
217	2521501 Tourism Infrastructure		1538718	0
218	2521601 Local Government Service Delivery Improvement		1030000	0
219	2521602 Payments to IKM		105133	0
220	2521701 Allied Institution Service Delivery Improvement		1238814	120000
221	2521803 Contribution to Mahathma Gandhi NREGS for Wages		5845000	0
222	2521903 Public Sanitation - Related Activities		50000	0
223	2521904 Toilet (Individual)		757200	0
224	2521906 Toilet (Public/Community Level)		413058	0
225	2522101 Crematorium		200000	0
226	2522201 Disaster Management - Related Services		650000	0
227	2522305 Solid Waste Management - Collection and Transportation		1112648	0
228	2522306 Solid Waste Management - Processing - Institution		1381146	0
229	2522311 Solid Waste Management - Integrated Projects		707600	0
230	2522314 Solid Waste Management - Processing Individual		932400	0

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231	2522316 Liquid Waste Management - Collection and Transportation		995043	0
	Total Expenses Related to Service Sector		78868299	1670000
Expenses Related to Infrastructure Sector - 253				
232	2530101 Street Lights		1414050	0
233	2530102 Office Electrification		1120000	0
234	2530201 Roads		14006270	0
235	2530301 Public Buildings - Local Government Office Building		184500	0
236	2530302 Public Buildings - Other Buildings		5162725	0
237	2530501 Vehicle Rent for Engineering Wing		742050	0
	Total Expenses Related to Infrastructure Sector		22629595	0
Expenses related to State Sponsored Schemes - 254				
238	2540103 Financial help to widows towards marriage expenses of daughters		60000	0
239	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		96000	1502400
240	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	20697300
241	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		106800	1669600
242	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		307900	4862000
243	2540116 Programmes/ Expenditures of Transferred		1350000	0

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	Functions/ Schemes - Destitute Pension			
244	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	60000
245	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		3023400	42906700
246	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	966000
	Total Expenses related to State Sponsored Schemes		4944100	72664000
Prior Period Items - 280				
247	2808001 Prior Period Expenses		1025000	0
248	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		100000	0
	Total Prior Period Items		1125000	0
	Total Revenue Expenditure		189512349	141824000
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
249	3305004 Loan from HUDCO		0	2000000
	Total Repayment of Secured Loans		0	2000000
Refund of Deposits - 340				
250	3401003 Retention		196637	0
	Total Refund of Deposits		196637	0
Payment of Recoveries - 350				

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251	3501102 Net Salary Payable		615577	0
252	3501107 Contribution to Other Pension Fund Payable		7005	0
253	3501116 Pension Contribution Payable		75569	0
254	3501301 Employers Liabilities - Pension Contribution (NPS)		19152	0
255	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		458937	0
256	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8000	0
257	3502006 Recoveries Payable - Insurance Premium		11675	0
258	3502012 Recoveries Payable - State Life Insurance		13300	0
259	3502014 Recoveries Payable - Group Insurance		12800	0
260	3502019 Recoveries Payable-Family Benefit Scheme		50	0
261	3502020 Recoveries Payable - Employee Share NPS		19152	0
262	3502022 Recoveries Payable -Medisep -Regular		9000	0
263	3502025 Recoveries Payable - Income Tax Deducted at Source		25000	0
264	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		10000	0
265	3502028 Recoveries Payable - Other Recoveries		10000	0
266	3502036 Recoveries Payable - Kerala State Backward Development Corporation		12000	0
267	3503001 Government and Other Dues Payable - Library Cess Payable		325000	0
268	3503005 Government and Other Dues Payable-TDS - CGST		18000	0

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269	3503006 Government and Other Dues Payable-TDS - SGST		18000	0
270	3503008 Government and Other Dues Payable - CGST		25000	0
271	3503009 Government and Other Dues Payable - SGST		25000	0
272	3503013 Government and Other Dues Payable - Others payable		10000	0
	Total Payment of Recoveries		1728217	0
Fixed Assets - 410				
273	4101001 Land		300000	0
274	4102011 Public Comfort Stations		514000	0
275	4102016 Other Buildings		2944239	0
276	4103001 Concrete Roads		850000	0
277	4103002 Black Topped Roads		3692593	0
278	4103099 Other Constructions		364771	0
279	4103102 Drainage		2974952	0
280	4103302 Street Light		350000	0
281	4104001 Plant & Machinery		54617	0
282	4105001 Vehicles		1000000	0
283	4106001 Office & Other Equipments		40000	0
284	4106002 Computers, Printers & Peripherals		857200	0
285	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		90000	0
286	4108001 Other Fixed Assets		3407500	0

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	Total Fixed Assets		17439872	0
	Stock in Hand - 430			
287	4301002 Purchase of Material - Stores		441000	0
	Total Stock in Hand		441000	0
	Loans, Advances and Deposits - 460			
288	4601001 Festival Advance to Employees		266000	0
289	4605002 Advance to Implementing Agencies		0	3300000
290	4605003 Advance to Implementing Officers		1000000	500000
291	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	2500000
292	4605099 Advance to Others		0	500000
	Total Loans, Advances and Deposits		4266000	6800000
	Total Capital Expenditure		24071726	8800000
	Total Expenditure		213584075	150624000
	Total Receipts		188157295	471263119
	Balance		13102990	333843109