



## Mathur Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		18240425	19661809
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		3400000	0
2	1100107 Property Tax On Residential Buildings		0	2455000
3	1100108 Property Tax On Non-Residential Buildings		0	1285000
4	1101001 Profession Tax – Employees		1200000	1300000
5	1101002 Profession Tax - Traders/ Institutions		300000	350000
	<b>Total Tax Revenues</b>		<b>4900000</b>	<b>5390000</b>
	<b>Fees and User Charges - 140</b>			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	5000
7	1401002 Tutorial College Registration Fee		5000	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401099 Other Empanelment & Registration Charges		25000	5000
9	1401101 License Fees for IFTEOS		300000	330000
10	1401106 License Fees for Domestic Dogs		2500	2500
11	1401201 Fees for Construction of Buildings		750000	800000
12	1401202 Fees for Installation of Machinery		5000	6000
13	1401203 Permit Application fee		100000	110000
14	1401205 Fees for Erection of Telecommunication Tower		30000	30000
15	1401301 Fees for Birth & Death Certificate		10000	10000
16	1401302 Fees for Delayed Registration - Birth & Death		5000	5000
17	1401303 Fees for Marriage Certificate		2000	2000
18	1401304 Fee for Marriage Registration		10000	10000
19	1401305 Fee for Non Availability Certificate		500	0
20	1401306 Fee for Correction in Registration		500	600
21	1401399 Fees for Other Certificates or Extracts		7000	7000
22	1401401 Fees under RTI Act		10000	10000
23	1401701 Regularization Fees		350000	400000
24	1401801 Application Fee		5000	5000
25	1402001 Penal Interest		35000	72000
26	1402003 Other Penalties and Fines		160000	175000
27	1402005 Fine for Dumping Waste		25000	30000
28	1402006 Fine imposed by Health Authorities		50000	50000
29	1404002 Notice Fees		500	500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404004 Ownership Change Fees - Fine		30000	33000
31	1404008 Delayed Registration Fees		2000	3000
32	1404009 Search Fees		1000	1200
33	1404011 Late Fee		1000	1000
34	1404099 Other Fees		1000	1100
35	1405001 Water Charges		8000000	7500000
36	1405004 Market Fees		50000	0
37	1405008 Receipts from Libraries		1500	1500
38	1405017 Water Connection / Disconnection/ Renewal Service Charge		20000	20000
39	1405018 Wastemanagement - User Charges		25000	1000000
40	1407001 Road Cutting Charges		40000	45000
	<b>Total Fees and User Charges</b>		<b>10064500</b>	<b>10676400</b>
<b>Sale and Hire Charges - 150</b>				
41	1501102 Receipts from Sale of Tender Forms		110000	140000
42	1501202 Receipts from Sale of Scrap		0	50000
43	1501203 Receipts from auction of obsolete assets		50000	50000
44	1501204 Cost of Empty Barrell		100000	140000
	<b>Total Sale and Hire Charges</b>		<b>260000</b>	<b>380000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9726600	14256000
46	1601012 Fund for Transferred Functions/ Schemes -		18946800	30360000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Widow Pension			
47	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1193600	1968000
48	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5306200	7920000
49	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
50	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		27303300	50616000
51	1601023 General Purpose Fund		17476000	18349600
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5904000	26400000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>86156500</b>	<b>150169600</b>
	<b>Interest Earned - 171</b>			
53	1711001 Interest from Bank Accounts		150000	150000
	<b>Total Interest Earned</b>		<b>150000</b>	<b>150000</b>
	<b>Other Income - 180</b>			
54	1803001 Profit on Disposal of Fixed Assets		50000	0
	<b>Total Other Income</b>		<b>50000</b>	<b>0</b>
	<b>Prior Period Items - 280</b>			
55	2801001 Prior Period Income		100000	145000
	<b>Total Prior Period Items</b>		<b>100000</b>	<b>145000</b>
	<b>Rental Income - LB Properties - 130</b>			
56	1301003 Rent from Shopping Complex		300000	350000

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57	1301009 Rent from Auditorium and Halls		850000	935000
58	1304001 Rent from Lease of Lands		200000	250000
	<b>Total Rental Income</b>		<b>1350000</b>	<b>1535000</b>
	<b>Total Revenue Receipt</b>		<b>103031000</b>	<b>168446000</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
59	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	175000
60	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	234000
61	3201004 Central Finance Commission Grant - Tied		8144830	8144830
62	3201005 Central Finance Commission Grant - Untied		3870430	3870430
63	3201020 Integrated Child Development Service		2146146	2146146
64	3201024 National Health Mission		409000	0
65	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37888914	35000000
66	3201045 Suchitwa Mission Grant		1944000	1944000
67	3202001 Development Fund - General		21170000	27950000
68	3202002 Development Fund - Special Component Plan		17540000	18427000
69	3202009 Maintenance Fund - Road Assets		24053154	16616000
70	3202010 Maintenance Fund - Non-Road Assets		5676000	6061000
71	3202021 Grants, Funds & Contributions For Specific		9600000	42100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
72	3203001 Grant from Other Government Agencies		385000	0
73	3204001 Grant from Financial Institutions		12586683	0
74	3208010 Beneficiary Contribution		1390306	1390306
75	3209001 Contribution to Joint Venture Projects from District Panchayat		10500000	10500000
76	3209002 Contribution to Joint Venture Projects from Block Panchayat		12355016	1200000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>169659479</b>	<b>175758712</b>
<b>Secured Loans - 330</b>				
77	3305004 Loan from HUDCO		0	84200000
	<b>Total Secured Loans</b>		<b>0</b>	<b>84200000</b>
<b>Deposits Received - 340</b>				
78	3401001 Earnest Money Deposit		125000	100000
79	3401002 Security Deposit		0	10000
80	3402001 Rent Deposit		0	300000
81	3402002 Auction Deposit		0	10000
82	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	175000
83	3408099 Other deposits received		0	10000
	<b>Total Deposits Received</b>		<b>225000</b>	<b>605000</b>
<b>Other Liabilities - 350</b>				
84	3502018 Recoveries Payable-Audit Recovery		50000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
85	3503001 Government and Other Dues Payable - Library Cess Payable		170000	0
86	3504101 Advance Collection of Revenues		0	20000
	<b>Total Other Liabilities</b>		<b>220000</b>	<b>70000</b>
<b>Redemption - 431</b>				
87	4315002 Receivables from Government (redemption amount)		4406515	0
	<b>Total Redemption</b>		<b>4406515</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
88	4601001 Festival Advance to Employees		140000	160000
89	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1650000	1800000
	<b>Total Loans, Advances and Deposits</b>		<b>1790000</b>	<b>1960000</b>
	<b>Total Capital Receipt</b>		<b>176300994</b>	<b>262593712</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
90	2101001 Salaries -Secretary		1498559	900000
91	2101003 Salaries - Permanent Staff		6881850	7968000
92	2101004 Salaries - Contract Staff		1051570	1030000
93	2101005 Salaries - Temporary Staff		1000000	0
94	2101007 Salaries - Part time Contingent Staff		680000	744000
95	2101101 Wages		1100000	1600000
96	2101201 Bonus		9000	16000

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97	2101401 Honourarium		2555000	3777600
98	2101501 Festival Allowance		0	50000
99	2102001 Travelling Allowances - Secretary		30000	20000
100	2102003 Travelling Allowances - Permanent Staff		150000	80000
101	2102004 Travelling Allowances - Temporary Staff		62000	45000
102	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		104600	216000
103	2102016 Other Benefits and Allowances		1100000	1500000
104	2102017 Festival Allowance		91250	0
105	2102018 Spectacle Allowance		0	7500
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	20000
107	2102020 Telephone Allowance - Secretary		3000	3000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3500
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3500
110	2105001 Remuneration		180000	180000
111	2105099 Other Establishment Expenses		20000	200000
	<b>Total Establishment Expenses</b>		<b>16532829</b>	<b>18364100</b>
	<b>Administrative Expenses - 220</b>			
112	2201005 Vehicle Tax		50000	50000
113	2201101 Office Electricity Expenses		120000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
114	2201201 Telephone Expenses/ Internet Charges		100000	100000
115	2201202 Postage Expenses		6000	15000
116	2202101 Printing & Stationery		400000	400000
117	2204001 Insurance		0	40000
118	2206001 Newspaper Advertisement Charges		30000	66000
119	2208002 Workshops and Seminars		87000	85000
120	2208003 Grama Sabha/ Ward Sabha Expenses		20000	20000
121	2208005 Donations And Contributions As Per Government Order		100000	150000
122	2208099 Miscellaneous Administration Expenses		0	500000
	<b>Total Administrative Expenses</b>		<b>913000</b>	<b>1626000</b>
<b>Operation and Maintenance - 230</b>				
123	2301001 Electricity Charges for Street Lights		2600000	2700000
124	2301002 Fuel Charges		250000	300000
125	2301003 Electricity Charges of Other Buildings of LB		25000	25000
126	2301006 Electricity Charges For Drinking Water Schemes		2000000	2200000
127	2305099 Repairs & Maintenance - Other Infrastructure Assets		15000	0
128	2305301 Repairs & Maintenance - Vehicles		250000	250000
129	2305902 Repairs & Maintenance - Office Equipments		200000	200000
130	2305909 Other Repairs & Maintenance		50000	50000
131	2308001 Expenses for destruction of rats and dogs		10000	0

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132	2308005 Expenses relating to collection of Taxes		0	74800
133	2308013 Sanitation Expenses		260000	260000
134	2308201 Refreshment Charges		150000	300000
	<b>Total Operation and Maintenance</b>		<b>5810000</b>	<b>6359800</b>
<b>Interest and Finance Charges - 240</b>				
135	2407001 Bank Charges		0	1000
136	2408001 Other Finance Expenses		9702	10000
	<b>Total Interest and Finance Charges</b>		<b>9702</b>	<b>11000</b>
<b>Programe Expenses - 250</b>				
137	2501001 Election Expenses		198347	20000
138	2502001 Expenditure on Poverty Eradication Program		37913914	35000000
	<b>Total Programe Expenses</b>		<b>38112261</b>	<b>35020000</b>
<b>Expenses Related to Productive Sector - 251</b>				
139	2510101 Agriculture - Paddy		11731250	0
140	2510204 Animal Husbandry - Calf		1340000	0
141	2510209 Animal Husbandry - Infrastructure		200000	0
142	2510305 Dairy Development - Milk Incentives		1300000	0
143	2510613 Service Enterprises		3000000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>17571250</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
144	2520107 Education-Related Activities		2100000	0
145	2520109 Encourage Excellence of SC/ ST		1710000	0

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146	2520111 Contribution towards SSA		1086940	0
147	2520303 Reading Rooms ,Libraries - Periodicals		50000	0
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
149	2520602 Health related Programs		118853	0
150	2520618 Medical Institution - Allopathy		4388262	0
151	2520619 Medical Institution - Ayurvedic		1330000	0
152	2520620 Medical Institution - Homoeo		120000	0
153	2520701 Drinking Water - Individual		320000	0
154	2520702 Drinking Water - Public		4458600	0
155	2520801 Housing & House Electrification - Individual		49890643	0
156	2520902 Child Welfare Program		100000	0
157	2520903 Women Welfare		1500000	0
158	2520904 Welfare of the Aged		1482900	0
159	2520905 Welfare Programs for the Destitute		500000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		1650000	0
161	2520908 Social Security Programme		1107215	0
162	2521001 Anganwadi Nutrition		4022318	0
163	2521101 Anganwadi Infrastructure		1350000	0
164	2521201 Vocational Capacity Building - Vocational Training		500000	0
165	2521401 Electricity Line Extension		1000000	0

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166	2521402 Electricity Line - Transformer - Voltage Improvement		130510	0
167	2521601 Local Government Service Delivery Improvement		183272	0
168	2521602 Payments to IKM		135588	0
169	2521701 Allied Institution Service Delivery Improvement		1173473	0
170	2521903 Public Sanitation - Related Activities		714285	0
171	2521904 Toilet (Individual)		5633000	0
172	2522001 Plan Formulation, Implementation and Monitoring		400000	0
173	2522201 Disaster Management - Related Services		25000	0
174	2522314 Solid Waste Management - Processing Individual		141400	0
175	2523201 Information and Knowledge Dissemination Capacity Development		250000	0
	<b>Total Expenses Related to Service Sector</b>		<b>87722259</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
176	2530101 Street Lights		1330000	0
177	2530102 Office Electrification		100000	0
178	2530201 Roads		241869	0
179	2530202 Lanes		100000	0
180	2530204 Culverts		153234	0
181	2530206 Bus Waiting shed		60000	0
182	2530301 Public Buildings - Local Government Office		390623	0

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	Building			
183	2530302 Public Buildings - Other Buildings		315449	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2691175</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
184	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9726600	14256000
185	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18946800	30360000
186	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1193600	1968000
187	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5306200	7920000
188	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
189	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27303300	50616000
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5904000	26400000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>68680500</b>	<b>131820000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
191	2602301 Cutting Charges - Dangerous Trees		10000	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>10000</b>	<b>0</b>
<b>Prior Period Items - 280</b>				

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192	2808001 Prior Period Expenses		25000	75000
	<b>Total Prior Period Items</b>		<b>25000</b>	<b>75000</b>
	<b>Total Revenue Expenditure</b>		<b>238077976</b>	<b>193275900</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
193	3401001 Earnest Money Deposit		0	225000
194	3401002 Security Deposit		0	10000
195	3402001 Rent Deposit		0	300000
196	3402002 Auction Deposit		0	10000
197	3402006 Election Deposit(Candidate)		0	20000
198	3408001 Deposit Received From Halls, Stadiums and Auditoriums		300000	175000
199	3408099 Other deposits received		0	10000
	<b>Total Refund of Deposits</b>		<b>300000</b>	<b>750000</b>
<b>Payment of Recoveries - 350</b>				
200	3501116 Pension Contribution Payable		198000	0
201	3501122 Leave Salary Payable		300000	200000
202	3501301 Employers Liabilities - Pension Contribution (NPS)		183000	0
203	3501303 Employers Liabilities - Pension Contribution		150000	0
204	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		260000	0
205	3502006 Recoveries Payable - Insurance Premium		33283	0

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206	3502012 Recoveries Payable - State Life Insurance		32600	0
207	3502014 Recoveries Payable - Group Insurance		29100	0
208	3502018 Recoveries Payable-Audit Recovery		0	50000
209	3502020 Recoveries Payable - Employee Share NPS		33000	0
210	3502022 Recoveries Payable -Medisep -Regular		21000	0
211	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
212	3503001 Government and Other Dues Payable - Library Cess Payable		300625	0
213	3503008 Government and Other Dues Payable - CGST		100000	0
214	3503009 Government and Other Dues Payable - SGST		100000	0
	<b>Total Payment of Recoveries</b>		<b>1840608</b>	<b>250000</b>
<b>Fixed Assets - 410</b>				
215	4101008 Public well		392314	0
216	4102002 Administrative Buildings		895711	0
217	4102016 Other Buildings		1447222	0
218	4102020 Bus Stand Buildings		245105	0
219	4103001 Concrete Roads		9698102	0
220	4103002 Black Topped Roads		18478966	0
221	4103012 Side Walls		1600000	0
222	4103099 Other Constructions		50000	0
223	4103302 Street Light		490000	0
224	4104001 Plant & Machinery		1754016	0

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225	4105001 Vehicles		550000	0
226	4106002 Computers, Printers & Peripherals		440000	0
227	4108001 Other Fixed Assets		525590	0
	<b>Total Fixed Assets</b>		<b>36567026</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
228	4301002 Purchase of Material - Stores		655000	0
	<b>Total Stock in Hand</b>		<b>655000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
229	4601001 Festival Advance to Employees		140000	160000
230	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1650000	1800000
	<b>Total Loans, Advances and Deposits</b>		<b>1790000</b>	<b>1960000</b>
	<b>Total Capital Expenditure</b>		<b>41152634</b>	<b>2960000</b>
	<b>Total Expenditure</b>		<b>279230610</b>	<b>196235900</b>
	<b>Total Receipts</b>		<b>279331994</b>	<b>431039712</b>
	<b>Balance</b>		<b>18341809</b>	<b>254465621</b>