



## Mangattidam 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		73825221	88289401
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		9700000	10600000
2	1101001 Profession Tax – Employees		1100000	1100000
3	1101002 Profession Tax - Traders/ Institutions		550000	500000
	<b>Total Tax Revenues</b>		<b>11350000</b>	<b>12200000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	500
5	1401002 Tutorial College Registration Fee		0	500
6	1401099 Other Empanelment & Registration Charges		25000	0
7	1401101 License Fees for IFTEOS		350000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		1200	1200
9	1401107 Licence Fees For Livestock Farms		1000	0
10	1401201 Fees for Construction of Buildings		900000	1000000
11	1401202 Fees for Installation of Machinery		1000	1000
12	1401203 Permit Application fee		160000	300000
13	1401204 Permit Fee for Additional FSI		10000	0
14	1401205 Fees for Erection of Telecommunication Tower		30000	0
15	1401301 Fees for Birth & Death Certificate		0	500
16	1401302 Fees for Delayed Registration - Birth & Death		500	500
17	1401303 Fees for Marriage Certificate		0	5000
18	1401304 Fee for Marriage Registration		0	25000
19	1401399 Fees for Other Certificates or Extracts		25000	0
20	1401401 Fees under RTI Act		0	5000
21	1401701 Regularization Fees		500000	1000000
22	1402001 Penal Interest		0	80000
23	1402003 Other Penalties and Fines		140000	24000
24	1402004 Compounding Fee		0	1000
25	1402005 Fine for Dumping Waste		0	19500
26	1402006 Fine imposed by Health Authorities		10000	0
27	1404002 Notice Fees		0	13000
28	1404004 Ownership Change Fees - Fine		35000	10000
29	1404008 Delayed Registration Fees		0	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404009 Search Fees		0	250
31	1404099 Other Fees		80000	2000
32	1405012 Crematorium Fees		1100000	1100000
33	1405099 Other User Charges		300000	21000
34	1407001 Road Cutting Charges		0	2000
35	1408001 Other Charges		0	5000
	<b>Total Fees and User Charges</b>		<b>3668700</b>	<b>3968950</b>
<b>Sale and Hire Charges - 150</b>				
36	1501003 Receipts from Sale of Usufructs of trees		32000	7500
37	1501099 Receipts from Sale of Other Products		0	1000
38	1501101 Receipts from Sale of Forms		200000	0
39	1501102 Receipts from Sale of Tender Forms		0	100000
40	1501201 Receipts from Sale of Stores		5000	0
41	1501202 Receipts from Sale of Scrap		0	5000
42	1501203 Receipts from auction of obsolete assets		182600	0
43	1504102 Rent on Other Equipments		0	10000
	<b>Total Sale and Hire Charges</b>		<b>419600</b>	<b>123500</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13128000	13128000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36516000	36516000
46	1601013 Fund for Transferred Functions/ Schemes -		7776000	7776000

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	Pension for Unmarried women aged above 50			
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11232000	11232000
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		71048000	71048000
50	1601023 General Purpose Fund		24208000	29490000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2900000	18000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>167108000</b>	<b>187490000</b>
<b>Interest Earned - 171</b>				
52	1711001 Interest from Bank Accounts		2000000	2500000
	<b>Total Interest Earned</b>		<b>2000000</b>	<b>2500000</b>
<b>Rental Income - LB Properties - 130</b>				
53	1301003 Rent from Shopping Complex		0	72000
54	1302003 Rent from Buildings		50000	0
55	1304001 Rent from Lease of Lands		21000	0
	<b>Total Rental Income</b>		<b>71000</b>	<b>72000</b>
	<b>Total Revenue Receipt</b>		<b>184617300</b>	<b>206354450</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
56	3201004 Central Finance Commission Grant - Tied		3660500	0

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57	3201005 Central Finance Commission Grant - Untied		2440500	0
58	3201020 Intergrated Child Development Service		1991688	4500000
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	35000000
60	3202001 Development Fund - General		34334000	38719000
61	3202002 Development Fund - Special Component Plan		1368871	1530000
62	3202009 Maintenance Fund - Road Assets		45517200	31618000
63	3202010 Maintenance Fund - Non-Road Assets		4437907	4157000
64	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000	4400000
65	3208010 Beneficiary Contribution		1125864	6411000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		16749069	3500000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		13419136	4500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>161644735</b>	<b>134335000</b>
<b>Secured Loans - 330</b>				
68	3305004 Loan from HUDCO		4000000	4000000
	<b>Total Secured Loans</b>		<b>4000000</b>	<b>4000000</b>
<b>Redemption - 431</b>				
69	4315002 Receivables from Government (redemption amount)		11229964	0
	<b>Total Redemption</b>		<b>11229964</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				

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70	4605003 Advance to Implementing Officers		700000	0
	<b>Total Loans, Advances and Deposits</b>		<b>700000</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>177574699</b>	<b>138335000</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
71	2101001 Salaries -Secretary		1000000	1200000
72	2101003 Salaries - Permanent Staff		9500000	12500000
73	2101004 Salaries - Contract Staff		0	350000
74	2101007 Salaries - Part time Contingent Staff		0	300000
75	2101101 Wages		2000000	1800000
76	2101201 Bonus		200000	0
77	2101301 Stipend		0	200000
78	2101401 Honourarium		2100000	0
79	2101501 Festival Allowance		0	150000
80	2102001 Travelling Allowances - Secretary		20000	50000
81	2102003 Travelling Allowances - Permanent Staff		70000	150000
82	2102004 Travelling Allowances - Temporary Staff		15000	10000
83	2102005 Travelling Allowances - Contingent Staff		1000	1000
84	2102008 Other allowances - Permanent Staff		20000	0
85	2102010 Other allowances - Contingent Staff		1000	0
86	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	3300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
87	2102018 Spectacle Allowance		0	7500
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35000	100000
89	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	840000
90	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
91	2104001 Terminal Leave Surrender		1500000	1000000
	<b>Total Establishment Expenses</b>		<b>16662000</b>	<b>22258500</b>
	<b>Administrative Expenses - 220</b>			
92	2201001 Rent of Buildings		432000	0
93	2201003 Other Taxes/ Duties		5000	5000
94	2201101 Office Electricity Expenses		100000	600000
95	2201199 Other Office Maintenance Expenses		0	300000
96	2201201 Telephone Expenses/ Internet Charges		0	60000
97	2201202 Postage Expenses		0	10000
98	2201299 Miscellaneous Communication Expenses		200000	0
99	2201301 Electricity Charges - Allied Institutions		0	10000
100	2202001 Books & Periodicals		50000	125000
101	2202101 Printing & Stationery		200000	100000
102	2204001 Insurance		100000	0
103	2204002 Insurance - Vehicles		0	60000
104	2205101 Miscellaneous Legal Expenses		200000	100000

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105	2205201 Professional & Other Fees		100000	10000
106	2206001 Newspaper Advertisement Charges		0	125000
107	2206002 Keralolsavam Expenses		120000	0
108	2206101 Membership & Subscriptions		10000	10000
109	2208099 Miscellaneous Administration Expenses		3160000	1000000
	<b>Total Administrative Expenses</b>		<b>4677000</b>	<b>2515000</b>
	<b>Operation and Maintenance - 230</b>			
110	2301001 Electricity Charges for Street Lights		1000000	3000000
111	2301002 Fuel Charges		0	730000
112	2304001 Vehicle Hire Charges		0	200000
113	2305301 Repairs & Maintenance - Vehicles		0	210000
114	2305902 Repairs & Maintenance - Office Equipments		0	25000
115	2305909 Other Repairs & Maintenance		650000	1250000
116	2308005 Expenses relating to collection of Taxes		0	100000
117	2308010 Extra - ordinary Expenses		200000	200000
118	2308201 Refreshment Charges		0	500000
	<b>Total Operation and Maintenance</b>		<b>1850000</b>	<b>6215000</b>
	<b>Interest and Finance Charges - 240</b>			
119	2407001 Bank Charges		10000	10000
	<b>Total Interest and Finance Charges</b>		<b>10000</b>	<b>10000</b>
	<b>Programe Expenses - 250</b>			
120	2501001 Election Expenses		200000	0

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121	2502001 Expenditure on Poverty Eradication Program		35000000	35000000
	<b>Total Programe Expenses</b>		<b>35200000</b>	<b>35000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
122	2510101 Agriculture - Paddy		420138	0
123	2510102 Agriculture - Coconut		1725000	0
124	2510104 Agriculture - Vegetables		2339000	0
125	2510105 Agriculture - Plaintane		170000	0
126	2510106 Agriculture - Tubercrops		100080	0
127	2510107 Agriculture - Fruits and Fruit Trees		436800	0
128	2510108 Agriculture - Medicinal Plants		126000	0
129	2510109 Agriculture - Mushroom		112600	0
130	2510117 Agriculture - Cereal Crops		50400	0
131	2510133 Agriculture Related Facilities- Machineries		543400	0
132	2510202 Animal Husbandry - Goat		200000	0
133	2510204 Animal Husbandry - Calf		2342000	0
134	2510209 Animal Husbandry - Infrastructure		300000	0
135	2510210 Animal Husbandry - Disease Control		110000	0
136	2510215 Protection of Animals		216000	0
137	2510301 Dairy Development -Fodder Grass		18000	0
138	2510305 Dairy Development - Milk Incentives		2700000	0
139	2510601 Small scale industries and Micro enterprises		450000	0
140	2510613 Service Enterprises		2700000	0

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141	2510802 Water Conservation		800000	0
142	2511301 Self Employment and Marketing Promotion		400000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>16259418</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
143	2520102 Primary Education		1350000	0
144	2520107 Education-Related Activities		961750	0
145	2520109 Encourage Excellence of SC/ ST		190000	0
146	2520202 Literacy Equivalence Examination		90000	0
147	2520303 Reading Rooms ,Libraries - Periodicals		175000	0
148	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	0
149	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		439000	0
150	2520602 Health related Programs		231750	0
151	2520618 Medical Institution - Allopathy		6746803	0
152	2520619 Medical Institution - Ayurvedic		600000	0
153	2520620 Medical Institution - Homoeo		300000	0
154	2520701 Drinking Water - Individual		484000	0
155	2520702 Drinking Water - Public		1530000	0
156	2520801 Housing & House Electrification - Individual		39043400	0
157	2520802 Housing & House Electrification - Construction/Purchase by Local Government		4000000	0
158	2520902 Child Welfare Program		230000	0

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159	2520903 Women Welfare		810000	0
160	2520904 Welfare of the Aged		497760	0
161	2520905 Welfare Programs for the Destitute		50000	0
162	2520906 Welfare Programs for Physically/ Mentally Challenged		3600000	0
163	2520908 Social Security Programme		2916838	0
164	2521001 Anganwadi Nutrition		4600000	0
165	2521201 Vocational Capacity Building - Vocational Training		325000	0
166	2521401 Electricity Line Extension		1100000	0
167	2521601 Local Government Service Delivery Improvement		853625	0
168	2521602 Payments to IKM		150000	0
169	2521701 Allied Institution Service Delivery Improvement		459465	0
170	2521903 Public Sanitation - Related Activities		583000	0
171	2521904 Toilet (Individual)		1200000	0
172	2522001 Plan Formulation, Implementation and Monitoring		200000	0
173	2522101 Crematorium		200000	0
174	2522201 Disaster Management - Related Services		50000	0
175	2522303 Solid Waste Management - Preparatory Activities		25000	0
176	2522305 Solid Waste Management - Collection and Transportation		1000000	0

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177	2522314 Solid Waste Management - Processing Individual		1889072	0
178	2522319 Liquid Waste Management - Storage		640500	0
179	2523201 Information and Knowledge Dissemination Capacity Development		350000	0
	<b>Total Expenses Related to Service Sector</b>		<b>77971963</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
180	2530102 Office Electrification		60000	0
181	2530201 Roads		297908	0
182	2530302 Public Buildings - Other Buildings		1250000	0
183	2530501 Vehicle Rent for Engineering Wing		420000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2027908</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		13128000	13128000
185	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36516000	36516000
186	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7776000	7776000
187	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11232000	11232000
188	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000

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189	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		71048000	71048000
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2900000	18000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>142900000</b>	<b>158000000</b>
<b>Prior Period Items - 280</b>				
191	2808001 Prior Period Expenses		350000	0
	<b>Total Prior Period Items</b>		<b>350000</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>297908289</b>	<b>223998500</b>
<b>Capital Expenditure - 4</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
192	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1500	0
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>1500</b>	<b>0</b>
<b>Repayment of Secured Loans - 330</b>				
193	3305004 Loan from HUDCO		0	4000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>4000000</b>
<b>Payment of Recoveries - 350</b>				
194	3501102 Net Salary Payable		500000	0
195	3501116 Pension Contribution Payable		659754	0
196	3501122 Leave Salary Payable		700000	1000000
197	3501301 Employers Liabilities - Pension Contribution (NPS)		142629	0

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198	3501303 Employers Liabilities - Pension Contribution		125000	0
199	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		96662	0
200	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3000	0
201	3502006 Recoveries Payable - Insurance Premium		14840	0
202	3502012 Recoveries Payable - State Life Insurance		9925	0
203	3502014 Recoveries Payable - Group Insurance		10300	0
204	3502020 Recoveries Payable - Employee Share NPS		17629	0
205	3502022 Recoveries Payable -Medisep -Regular		7000	0
206	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		20720	0
207	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		3810	0
208	3503001 Government and Other Dues Payable - Library Cess Payable		450000	0
	<b>Total Payment of Recoveries</b>		<b>2761269</b>	<b>1000000</b>
<b>Fixed Assets - 410</b>				
209	4101008 Public well		340500	0
210	4102005 Hospital Buildings		300000	0
211	4102011 Public Comfort Stations		4200000	0
212	4102016 Other Buildings		6538080	0
213	4103001 Concrete Roads		12500000	0
214	4103002 Black Topped Roads		11757207	0

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215	4103003 Interlocked Roads		638000	0
216	4103004 Footpath		700000	0
217	4103012 Side Walls		1128000	0
218	4103302 Street Light		1000000	0
219	4104001 Plant & Machinery		230000	0
220	4106002 Computers, Printers & Peripherals		768574	0
221	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		555000	0
222	4108001 Other Fixed Assets		4486400	0
	<b>Total Fixed Assets</b>		<b>45141761</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
223	4301002 Purchase of Material - Stores		380000	0
	<b>Total Stock in Hand</b>		<b>380000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
224	4601001 Festival Advance to Employees		35000	150000
225	4605003 Advance to Implementing Officers		0	700000
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>1535000</b>	<b>2350000</b>
	<b>Total Capital Expenditure</b>		<b>49819530</b>	<b>7350000</b>
	<b>Total Expenditure</b>		<b>347727819</b>	<b>231348500</b>
	<b>Total Receipts</b>		<b>362191999</b>	<b>344689450</b>
	<b>Balance</b>		<b>88289401</b>	<b>201630351</b>