ITTIVA GRAMA PANCHAYATH

2026-2027 NEW BUDGET

SL NO.	*HEAD OF ACCOUNTS*	*BUDGET FOR THE CURRENT YEAR 2025-26*	*BUDGET FOR NEXT YEAR 2026-27*
	Opening Balance	**78460161**	**65118718**
	Revenue Receipt - 1 (Tax Revenues - 110)		
1	1100101 Property Tax (General)	8000000	8500000
2	1101001 Profession Tax – Employees	2200000	2300000
3	1101002 Profession Tax - Traders/ Institutions	550000	600000
	Total Tax Revenues	**10750000**	**11400000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	500	1000
5	1401002 Tutorial College Registration Fee	20000	25000
6	1401101 License Fees for IFTEOS	20000	250000
7	1401105 License fee for Domestic Animals	0	60000
8	1401106 License Fees for Domestic Dogs	50000	60000
9	1401199 Other Licensing Fees	50000	55000
10	1401201 Fees for Construction of Buildings	1300000	1400000
11	1401202 Fees for Installation of Machinery	50000	100000
12	1401203 Permit Application fee	200000	400000
13	1401205 Fees for Erection of Telecommunication Tower	0	250000
14	1401301 Fees for Birth & Death Certificate	4000	5000
15	1401302 Fees for Delayed Registration - Birth & Death	3000	5000
16	1401303 Fees for Marriage Certificate	50000	50000
17	1401304 Fee for Marriage Registration	100000	100000
18	1401305 Fee for Non Availability Certificate	5000	5500
19	1401306 Fee for Correction in Registration	0	1000
20	1401399 Fees for Other Certificates or Extracts	25000	50000
21	1401401 Fees under RTI Act	5000	5000
22	1401501 Fee from Hoardings	0	5000
23	1401701 Regularization Fees	0	150000
24	1401702 Regularization Fees for Unauthorised Construction	0	150000
25	1401801 Application Fee	0	25000
26	1401802 Application Fee - Unauthorised Construction Regularisation	0	100000
27	1402001 Penal Interest	200000	201000
28	1402002 Fines imposed by court (including P.F.A)	5000	5000
29	1402003 Other Penalities and Fines	70000	70000
30	1402004 Compounding Fee	0	50000
31	1402005 Fine for Dumping Waste	25000	200000
32	1402006 Fine imposed by Health Authorities	0	50000
33	1404001 Fees for removal of Encroachment	5000	5500
34	1404002 Notice Fees	0	5000
35	1404004 Ownership Change Fees - Fine	0	175000

36	1404008 Delayed Registration Fees	0	2000
37	1404009 Search Fees	5000	7000
38	1404010 Water Connection - Ownership Change Fee	0	50000
39	1404011 Late Fee	0	1500
40	1404099 Other Fees	9000	5000
41	1405008 Receipts from Libraries	0	200000
42	1405009 Receipts from Schools	0	10000
43	1405017 Water Connection / Disconnection/ Renewal Service Charge	0	750000
44	1405018 Wastemanagement - User Charges	0	75000
45	1405023 Public Comfort Station Receipts	1000	0
46	1405099 Other User Charges	150000	75000
47	1407001 Road Cutting Charges	0	100000
48	1407002 Percentage Charges on Deposit Works	150000	0
49	1407004 Centage Charges On Deposit Works Undertaken	150000	0
	Total Fees and User Charges	**2652500**	**5289500**
	Sale and Hire Charges - 150		
50	1501099 Receipts from Sale of Other Products	15000	5000
51	1501101 Receipts from Sale of Forms	8000	5000
52	1501102 Receipts from Sale of Tender Forms	600000	700000
53	1501201 Receipts from Sale of Stores	2000	0
54	1501202 Receipts from Sale of Scrap	75000	150000
55	1501203 Receipts from auction of obsolete assets	0	500000
56	1501204 Cost of Empty Barrell	0	300000
57	1503001 Receipts from Miscellaneous Sales	0	50000
	Total Sale and Hire Charges	**700000**	**1710000**
	Revenue Grants, Contributions and Subsidies - 160		
58	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5760000	5760000
59	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	4320	4320
60	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	28212900	28212900
61	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	632400	632400
62	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7855200	7855200
63	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	90000
64	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	61665400	61665400
65	1601023 General Purpose Fund	26000000	29498000
66	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	4000000	12000000
	Total Revenue Grants, Contributions and Subsidies	**134220220**	**145718220**
	Interest Earned - 171		

67	1711001 Interest from Bank Accounts	1500000	1700000
68	1712001 Interest on Loans and advances to Employees	0	50000
69	1713001 Interest on loans to others	200000	300000
	Total Interest Earned	**1700000**	**2050000**
	Other Income - 180		
70	1808099 Miscellaneous Receipts	70000	125000
	Total Other Income	**70000**	**125000**
	Prior Period Items - 280		
71	2801001 Prior Period Income	0	300000
	Total Prior Period Items	***0***	***300000***
	Rental Income - LB Properties - 130		
72	1301003 Rent from Shopping Complex	700000	800000
73	1304002 Rent from Grounds	0	100000
74	1308002 Rent from Localbody Properties	0	100000
75	1308099 Other Rents	10000	100000
	Total Rental Income	**710000**	**1100000**
	Total Revenue Receipt	**150802720**	**167692720**
	Earmarked Funds - 311		
	3111101 Distress Relief Fund	0	225000
	Total Earmarked Funds	**0**	**225000**
	Grants, Contribution for Specific Purposes - 320		
76	3201001 Grants for Specific Purposes - Health Grant towards co	100000	500000
77	3201002 Grants for Specific Purposes - Health Grant Towards su	64000	500000
78	3201004 Central Finance Commission Grant - Tied	6605000	6605000
79	3201005 Central Finance Commission Grant - Untied	4403000	4403000
80	3201020 Intergrated Child Development Service	2650000	3000000
81	3201024 National Health Mission	1500000	1800000
82	3201027 Swaccha Bharat Mission - Grameen	0	3500000
83	3201044 Mahatma Gandhi National Rural Employment Scheme (	93341098	105000000
84	3201045 Suchitwa Mission Grant	3546000	0
85	3202001 Development Fund - General	30974000	41655000
86	3202002 Development Fund - Special Component Plan	12341000	12520000
87	3202009 Maintenance Fund - Road Assets	13297000	26893000
88	3202010 Maintenance Fund - Non-Road Assets	11335000	11913000
89	3202021 Grants, Funds & Contributions For Specific Purposes - C	13982000	15000000
90	3202037 Other Revenue Grants	0	1800000
91	3203001 Grant from Other Government Agencies	26337400	20000000
92	3208010 Beneficiary Contribution	1433801	1500000
93	3208096 Donations to CMDRF	0	75000
94	3208097 Donations Related to Pandemic/Epidemic Control	0	75000
95	3209001 Contribution to Joint Venture Projects from District Par	5305000	800000
96	3209002 Contribution to Joint Venture Projects from Block Panc	6632003	1800000
	Total Grants, Contribution for Specific Purposes	**233846302**	**259339000**
	Secured Loans - 330		
97	3305004 Loan from HUDCO	28207500	22200000
	Total Secured Loans	**28207500**	**22200000**

	Deposits Received - 340		
98	3401001 Earnest Money Deposit	100000	500000
99	3401002 Security Deposit	100000	500000
100	3401003 Retention	700000	750000
101	3401004 Water Connection - Security Deposit	0	5000
102	3402001 Rent Deposit	50000	300000
103	3402002 Auction Deposit	50000	400000
104	3402003 Deposit for Road Cutting	0	100000
105	3402006 Election Deposit(Candidate)	50000	300000
106	3408001 Deposit Received From Halls, Stadiums and Auditorium	100000	50000
107	3408099 Other deposits received	100000	200000
	Total Deposits Received	**1250000**	**3105000**
	Other Liabilities - 350		
108	3501301 Employers Liabilities - Pension Contribution (NPS)	0	1000000
109	3502018 Recoveries Payable-Audit Recovery	0	100000
110	3502031 Recoveries Payable - Subscription to Provident Fund fo	0	500000
111	3504102 Water Charges (Advance)	0	75000
112	3508099 Other Liabilities Payable	0	200000
	Total Other Liabilities	**0**	**1875000**
	Redemption - 431		
113	4315002 Receivables from Government (redemption amount)	12877507	0
	Total Redemption	**12877507**	**0**
	Loans, Advances and Deposits - 460		
114	4601001 Festival Advance to Employees	200000	5000000
115	4601008 Advance to Employees for Medical Purposes	0	300000
116	4605002 Advance to Implementing Agencies	0	2500000
117	4605003 Advance to Implementing Officers	0	1500000
	Total Loans, Advances and Deposits	**200000**	**9300000**
	Total Capital Receipt	**276381309**	**296044000**
	TOTAL RECEIPT		**463736720**
	GRAND TOTAL(RECEIPT+OB)		**528855438**
	Revenue Expenditure - 3(Establishment Expenses - 210)		
118	2101001 Salaries -Secretary	1500000	1600000
119	2101003 Salaries - Permanent Staff	7000000	9800000
120	2101004 Salaries - Contract Staff	1150000	1400000
121	2101005 Salaries - Temporary Staff	0	10000
122	2101007 Salaries - Part time Contingent Staff	1110000	1200000
123	2101101 Wages	1081088	1200000
124	2101201 Bonus	50100	60000
125	2101401 Honourarium	1303000	400000
126	2101501 Festival Allowance	21000	155000
127	2102001 Travelling Allowances - Secretary	39000	50000
128	2102003 Travelling Allowances - Permanent Staff	150000	300000
129	2102004 Travelling Allowances - Temporary Staff	1000	10000
130	2102006 Other allowances - Secretary	18000	200000
131	2102008 Other allowances - Permanent Staff	100000	500000

132	2102009 Other allowances - Temporary Staff	8000	10000
133	2102010 Other allowances - Contingent Staff	23500	50000
134	2102014 Monthly Honorarium and Sitting Allowance -Councillor	2801700	6000000
135	2102016 Other Benefits and Allowances	65000	75000
136	2102017 Festival Allowance	76000	80000
137	2102019 Travelling Expense of Chairperson/ President, Deputy C	19000	300000
138	2102021 Telephone Allowance - Mayor/ Chairperson/ President	6000	7500
139	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperso	5000	7500
140	2102023 Medical Re-Imbursement -Staff	115000	350000
141	2103001 Employer's Contribution to Pension Fund - Regular Emp	5000	1000000
142	2103002 Employer's Contribution to Pension Fund - Contingent I	5000	500000
143	2104001 Terminal Leave Surrender	300000	1500000
	Total Establishment Expenses	**16952388**	**26765000**
	Administrative Expenses - 220		
144	2201001 Rent of Buildings	220000	300000
145	2201101 Office Electricity Expenses	160000	200000
146	2201102 Water Charges - Office	25000	50000
147	2201104 Service Connection Charge (KSEB/ KWA)	150000	200000
148	2201105 Water Charges - LB buildings	150000	150000
149	2201199 Other Office Maintenance Expenses	240000	0
150	2201201 Telephone Expenses/ Internet Charges	265000	265000
151	2201202 Postage Expenses	100000	120000
152	2201299 Miscellaneous Communication Expenses	55000	60000
153	2201301 Electricity Charges - Allied Institutions	1300	7000
154	2201302 Water Charges - Allied Institutions	20000	20000
155	2201304 Telephone Expenses - Allied Institutions	5000	8000
156	2202001 Books & Periodicals	35000	250000
157	2202101 Printing & Stationery	650000	400000
158	2204001 Insurance	50000	250000
159	2205101 Miscellaneous Legal Expenses	90000	100000
160	2205201 Professional & Other Fees	130000	250000
161	2206001 Newspaper Advertisement Charges	250000	260000
162	2206002 Keralolsavam Expenses	200000	250000
163	2206099 Other Advertisement & Publicity Charges	50000	100000
164	2206101 Membership & Subscriptions	8000	8000
165	2208004 Compensation Ordered By Court	0	100000
166	2208005 Donations And Contributions As Per Government Orde	8000	8000
167	2208099 Miscellaneous Administration Expenses	600000	600000
168	2302001 Water Charges - Street Tap	260000	290000
	Total Administrative Expenses	**3722300**	**4246000**
	Operation and Maintenance - 230		
169	2301001 Electricity Charges for Street Lights	1600000	2000000
170	2301002 Fuel Charges	200000	300000
171	2301003 Electricity Charges of Other Buildings of LB	100000	150000
172	2301006 Electricity Charges For Drinking Water Schemes	75000	125000
173	2304001 Vehicle Hire Charges	300000	300000

174	2304002 Equipment Hire Charges	20000	20000
175	2305301 Repairs & Maintenance - Vehicles	250000	250000
176	2305901 Repairs & Maintenance - Machinery	150000	150000
177	2305902 Repairs & Maintenance - Office Equipments	350000	300000
178	2305909 Other Repairs & Maintenance	150000	150000
179	2308006 Contribution to other agencies	0	100000
180	2308009 Registration Of Vehicles	35000	60000
181	2308010 Extra - ordinary Expenses	25000	100000
182	2308013 Sanitation Expenses	300000	300000
183	2308201 Refreshment Charges	200000	300000
	Total Operation and Maintenance	**3755000**	**4605000**
	Interest and Finance Charges - 240		
184	2407001 Bank Charges	2000	3000
	Total Interest and Finance Charges	**2000**	**3000**
	Programe Expenses - 250		
185	2501001 Election Expenses	600000	200000
186	2502001 Expenditure on Poverty Eradication Program	93341098	105000000
	Total Programe Expenses	**93941098**	**105200000**
	Expenses related to State Sponsored Schemes - 254		
187	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	5760000	5760000
188	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	4320	4320
189	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	28212900	28212900
190	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	632400	632400
191	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	7855200	7855200
192	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	90000
193	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	61665400	61665400
194	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0	1800000
195	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	4000000	12000000
	Total Expenses related to State Sponsored Schemes	**108220220**	**118020220**
	Revenue Grants, Cotributions and Subsidies - 260		
196	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	15000	500000
197	2602301 Cutting Charges - Dangerous Trees	25000	100000
	Total Revenue Grants, Cotributions and Subsidies	**40000**	**600000**

	Prior Period Items - 280		
198	2808001 Prior Period Expenses	145769	300000
199	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	3387716	1000000
	Total Prior Period Items	**3533485**	**1300000**
	Total Revenue Expenditure	**355432978**	**260739220**
	Capital Expenditure - 4 (Refund of Deposits - 340)		
200	3401001 Earnest Money Deposit	100000	500000
201	3401002 Security Deposit	100000	500000
202	3401003 Retention	700000	750000
203	3401004 Water Connection - Security Deposit	0	5000
204	3402001 Rent Deposit	50000	300000
205	3402002 Auction Deposit	50000	400000
206	3402003 Deposit for Road Cutting	100000	100000
207	3402006 Election Deposit(Candidate)	50000	0
208	3408099 Other deposits received	100000	0
	Total Refund of Deposits	**1250000**	**2555000**
	Payment of Recoveries - 350		
209	3501102 Net Salary Payable	544683	0
210	3501116 Pension Contribution Payable	461285	2500000
211	3501122 Leave Salary Payable	5000	0
212	3501301 Employers Liabilities - Pension Contribution (NPS)	323049	1000000
213	3502001 Recoveries Payable - General Provident Fund	200000	0
214	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	2136316	0
215	3502006 Recoveries Payable - Insurance Premium	103780	0
216	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	150000	0
217	3502012 Recoveries Payable - State Life Insurance	160300	0
218	3502014 Recoveries Payable - Group Insurance	160800	0
219	3502018 Recoveries Payable-Audit Recovery	5000	100000
220	3502020 Recoveries Payable - Employee Share NPS	323049	0
221	3502022 Recoveries Payable -Medisep -Regular	120500	0
222	3502023 Recoveries Payable -Medisep -Pensioner	10000	0
223	3502024 Recoveries Payable-Other Recoveries from Employees	54	0
224	3502032 Recoveries Payable - NPS Arrear	100000	250000
225	3503001 Government and Other Dues Payable - Library Cess Payable	850000	0
226	3503008 Government and Other Dues Payable - CGST	150000	0
227	3503009 Government and Other Dues Payable - SGST	150000	0
228	3504009 Refund Payable - License Fees	2000	0
229	3508001 Liability in respect of Stale Cheque	50000	0
	Total Payment of Recoveries	**6005816**	**3850000**
	Loans, Advances and Deposits - 460		
230	4601001 Festival Advance to Employees	350000	5000000
231	4605002 Advance to Implementing Agencies	0	2500000

232	4605003 Advance to Implementing Officers	0	1500000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	5000000	6000000
	Total Loans, Advances and Deposits	**5350000**	**15000000**
	Total Capital Expenditure	**85192494**	**21405000**
	Total Expenditure	**440625472**	**282144220**
	Total Receipts	**427184029**	**463736720**
	Balance	**65118718**	**246711218**
	TOTAL PROJECT EXPENDITURE (After Final Paddhathi Rekha)	**0**	**237564000**
	BALANCE		**9147218**