



THIRUMARADY GRAMA PANCHAYAT OFFICE

Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR NEXT YEAR
	Opening Balance	13296005	10569055
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	5000000	5000000
2	1101001 Profession Tax – Employees	1200000	1200000
3	1101002 Profession Tax - Traders/ Institutions	400000	400000
	Total Tax Revenues	6600000	6600000
	Fees and User Charges - 140		
4	1401101 License Fees for IFTEOS	300000	300000
5	1401106 License Fees for Domestic Dogs	3000	3000
6	1401107 Licence Fees For Livestock Farms	5000	10000
7	1401201 Fees for Construction of Buildings	1900000	1500000
8	1401202 Fees for Installation of Machinery	0	2000
9	1401203 Permit Application fee	170000	200000
10	1401205 Fees for Erection of Telecommunication Tower	10000	10000
11	1401302 Fees for Delayed Registration - Birth & Death	0	500
12	1401304 Fee for Marriage Registration	16000	10000

13	1401305 Fee for Non Availability Certificate	0	100
14	1401306 Fee for Correction in Registration	0	1000
15	1401399 Fees for Other Certificates or Extracts	15000	2000
16	1401701 Regularization Fees	600000	500000
17	1401801 Application Fee	0	400
18	1402001 Penal Interest	0	100000
19	1402003 Other Penalties and Fines	40000	25000
20	1402004 Compounding Fee	33000	80000
21	1402005 Fine for Dumping Waste	0	50000
22	1404002 Notice Fees	10000	10000
23	1404004 Ownership Change Fees - Fine	30000	50000
24	1404008 Delayed Registration Fees	0	5000
25	1404009 Search Fees	0	400
26	1404011 Late Fee	0	1000
27	1404099 Other Fees	0	1000
28	1408001 Other Charges	30000	25000
	Total Fees and User Charges	3162000	2886400
	Sale and Hire Charges - 150		
29	1501099 Receipts from Sale of Other Products	10000	20000
30	1501102 Receipts from Sale of Tender Forms	10000	100000
31	1501202 Receipts from Sale of Scrap	100000	200000
	Total Sale and Hire Charges	120000	320000
	Revenue Grants, Contributions and Subsidies - 160		
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3867600	5000000
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	9061400	11000000

34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	979200	1100000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled	2598100	2598100
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	60000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	28295000	31000000
38	1601023 General Purpose Fund	12285000	14708000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	50000	1000000
	Total Revenue Grants, Contributions and Subsidies	57166300	66466100
	Interest Earned - 171		
40	1711001 Interest from Bank Accounts	200000	400000
	Total Interest Earned	200000	400000
	Other Income - 180		
41	1803001 Profit on Disposal of Fixed Assets	50000	0
42	1808099 Miscellaneous Receipts	25000	50000
	Total Other Income	75000	50000
	Rental Income - LB Properties - 130		
43	1301001 Rent from Town Hall	200000	0
44	1301003 Rent from Shopping Complex	400000	400000
45	1301009 Rent from Auditorium and Halls	0	200000
	Total Rental Income	600000	600000
	Total Revenue Receipt	67923300	77322500
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
46	3201004 Central Finance Commission Grant - Tied	3575000	3575000
47	3201005 Central Finance Commission Grant - Untied	2384000	2384000
48	3201020 Intergrated Child Development Service	600000	1400000

49	3201024 National Health Mission	700000	700000
50	3201027 Swaccha Bharat Mission - Grameen	445505	500000
51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	31000000	31000000
52	3202001 Development Fund - General	16323745	23334000
53	3202002 Development Fund - Special Component Plan	5544681	4788000
54	3202009 Maintenance Fund - Road Assets	28916574	19503000
55	3202010 Maintenance Fund - Non-Road Assets	6112000	6790000
56	3203001 Grant from Other Government Agencies	3700000	5000000
57	3205001 Grant from Welfare Bodies	300000	0
58	3209001 Contribution to Joint Venture Projects from District Panchayat	4994409	2340000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat	5404407	1600000
	Total Grants, Contribution for Specific Purposes	110000321	102914000
	Secured Loans - 330		
60	3305004 Loan from HUDCO	0	4000000
	Total Secured Loans	0	4000000
	Redemption - 431		
61	4315002 Receivables from Government (redemption amount)	4873182	0
	Total Redemption	4873182	0
	Loans, Advances and Deposits - 460		
62	4601001 Festival Advance to Employees	0	100000
63	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	1600000
64	4605099 Advance to Others	130000	150000
	Total Loans, Advances and Deposits	130000	1850000
	Total Capital Receipt	115003503	108764000
	Revenue Expenditure - 3		

	Establishment Expenses - 210		
65	2101001 Salaries -Secretary	1400000	1400000
66	2101003 Salaries - Permanent Staff	7000000	9500000
67	2101004 Salaries - Contract Staff	500000	400000
68	2101005 Salaries - Temporary Staff	650000	500000
69	2101007 Salaries - Part time Contingent Staff	0	500000
70	2101101 Wages	0	0
71	2101201 Bonus	15000	25000
72	2101401 Honourarium	650000	600000
73	2101501 Festival Allowance	0	100000
74	2102001 Travelling Allowances - Secretary	50000	50000
75	2102003 Travelling Allowances - Permanent Staff	200000	150000
76	2102004 Travelling Allowances - Temporary Staff	10000	10000
77	2102005 Travelling Allowances - Contingent Staff	2000	5000
78	2102006 Other allowances - Secretary	4000	5000
79	2102008 Other allowances - Permanent Staff	60000	50000
80	2102009 Other allowances - Temporary Staff	5000	0
81	2102010 Other allowances - Contingent Staff	2000	5000
82	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	1400000	3000000
83	2102016 Other Benefits and Allowances	0	0
84	2102017 Festival Allowance	82000	0
85	2102018 Spectacle Allowance	10000	4500
86	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	50000	200000
87	2102020 Telephone Allowance - Secretary	3000	3000
88	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3000	3000

89	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	3000	3000
90	2102026 Leave Travel Concession	0	50000
91	2103003 Employer's Contribution to EPF - Contract Employees	50000	100000
92	2103006 Employer's Contribution to NPS - Regular Employees	0	300000
93	2103007 Pension Contribution	0	800000
94	2104001 Terminal Leave Surrender	0	1500000
95	2105001 Remuneration	2000	0
96	2105099 Other Establishment Expenses	10000	0
	Total Establishment Expenses	12161000	19263500
	Administrative Expenses - 220		
97	2201002 Land Tax/ Basic Tax	500	500
98	2201003 Other Taxes/ Duties	2000	2000
99	2201005 Vehicle Tax	20000	20000
100	2201101 Office Electricity Expenses	210000	220000
101	2201104 Service Connection Charge (KSEB/ KWA)	10000	0
102	2201105 Water Charges - LB buildings	15000	10000
103	2201199 Other Office Maintenance Expenses	10000	20000
104	2201201 Telephone Expenses/ Internet Charges	70000	80000
105	2201202 Postage Expenses	100000	100000
106	2201299 Miscellaneous Communication Expenses	50000	50000
107	2201302 Water Charges - Allied Institutions	10000	10000
108	2201304 Telephone Expenses - Allied Institutions	22000	12000
109	2202001 Books & Periodicals	85000	85000
110	2202101 Printing & Stationery	100000	110000
111	2204001 Insurance	25000	35000

112	2205101 Miscellaneous Legal Expenses	50000	50000
113	2205201 Professional & Other Fees	30000	50000
114	2206001 Newspaper Advertisement Charges	20000	20000
115	2206099 Other Advertisement & Publicity Charges	40000	40000
116	2206101 Membership & Subscriptions	10000	10000
117	2208002 Workshops and Seminars	10000	0
118	2208003 Grama Sabha/ Ward Sabha Expenses	80000	100000
119	2208005 Donations And Contributions As Per Government Order	100000	70000
120	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	45000	20000
121	2208099 Miscellaneous Administration Expenses	50000	200000
122	2302001 Water Charges - Street Tap	10000	200000
	Total Administrative Expenses	1174500	1514500
	Operation and Maintenance - 230		
123	2301001 Electricity Charges for Street Lights	500000	500000
124	2301002 Fuel Charges	250000	250000
125	2301003 Electricity Charges of Other Buildings of LB	350000	350000
126	2304001 Vehicle Hire Charges	25000	50000
127	2304002 Equipment Hire Charges	5000	5000
128	2304099 Other Hire Charges	10000	10000
129	2305301 Repairs & Maintenance - Vehicles	300000	300000
130	2305901 Repairs & Maintenance - Machinery	10000	10000
131	2305902 Repairs & Maintenance - Office Equipments	25000	25000
132	2305909 Other Repairs & Maintenance	60000	60000
133	2308005 Expenses relating to collection of Taxes	10000	100000
134	2308010 Extra - ordinary Expenses	70000	50000

135	2308011 Expenses For Removal Of Unauthorized Construction	25000	25000
136	2308013 Sanitation Expenses	50000	50000
137	2308099 Other Operating & Maintenance Expenses	45000	50000
138	2308201 Refreshment Charges	250000	250000
	Total Operation and Maintenance	1985000	2085000
	Interest and Finance Charges - 240		
139	2407001 Bank Charges	10000	10000
140	2408001 Other Finance Expenses	145000	200000
	Total Interest and Finance Charges	155000	210000
	Programme Expenses - 250		
141	2501001 Election Expenses	300000	0
142	2502001 Expenditure on Poverty Eradication Program	31000000	31000000
	Total Programme Expenses	31300000	31000000
	Expenses Related to Productive Sector - 251		
143	2510101 Agriculture - Paddy	1400000	0
144	2510104 Agriculture - Vegetables	360000	0
145	2510105 Agriculture - Plaintane	290000	0
146	2510106 Agriculture - Tubercrops	150000	0
147	2510107 Agriculture - Fruits and Fruit Trees	100000	0
148	2510132 Agriculture Related Facilities	100000	0
149	2510205 Animal Husbandry - Poultry	95550	0
150	2510209 Animal Husbandry - Infrastructure	400000	0
151	2510210 Animal Husbandry - Disease Control	225000	0
152	2510305 Dairy Development - Milk Incentives	1500000	0
153	2510501 Minor Irrigation	70893	0

154	2510613 Service Enterprises	1155806	0
155	2510804 Environment Conservation	50000	0
	Total Expenses Related to Productive Sector	5897249	0
	Expenses Related to Service Sector - 252		
156	2520102 Primary Education	200000	0
157	2520107 Education-Related Activities	690000	0
158	2520109 Encourage Excellence of SC/ ST	800000	0
159	2520111 Contribution towards SSA	100000	0
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	50000	0
161	2520602 Health related Programs	144000	0
162	2520618 Medical Institution - Allopathy	4190849	0
163	2520619 Medical Institution - Ayurvedic	1560000	0
164	2520620 Medical Institution - Homoeo	409288	0
165	2520702 Drinking Water - Public	2070645	0
166	2520801 Housing & House Electrification - Individual	25043732	0
167	2520902 Child Welfare Program	13000	0
168	2520904 Welfare of the Aged	158365	0
169	2520905 Welfare Programs for the Destitute	90000	0
170	2520906 Welfare Programs for Physically/ Mentally Challenged	1000000	0
171	2520908 Social Security Programme	43920	0
172	2521001 Anganwadi Nutrition	1400000	0
173	2521101 Anganwadi Infrastructure	100000	0
174	2521201 Vocational Capacity Building - Vocational Training	50000	0
175	2521402 Electricity Line - Transformer - Voltage Improvement	190736	0
176	2521601 Local Government Service Delivery Improvement	595600	0

177	2521602 Payments to IKM	67780	0
178	2521701 Allied Institution Service Delivery Improvement	693236	0
179	2521903 Public Sanitation - Related Activities	75000	0
180	2521904 Toilet (Individual)	219200	0
181	2521905 Toilet (Institution Level)	171853	0
182	2522001 Plan Formulation, Implementation and Monitoring	461571	0
183	2522101 Crematorium	1010000	0
184	2522202 Climate Change - Related Services	50000	0
185	2522304 Solid Waste Management - Classification	342714	0
186	2522310 Solid Waste Management - Disposal	385000	0
187	2522311 Solid Waste Management - Integrated Projects	1000000	0
188	2522314 Solid Waste Management - Processing Individual	281007	0
189	2523201 Information and Knowledge Dissemination Capacity Development	90000	0
	Total Expenses Related to Service Sector	43747496	0
	Expenses Related to Infrastructure Sector - 253		
190	2530101 Street Lights	611000	0
191	2530102 Office Electrification	266139	0
192	2530302 Public Buildings - Other Buildings	1640520	0
193	2530502 Hiring of vehicles for office purposes	50000	0
	Total Expenses Related to Infrastructure Sector	2567659	0
	Expenses related to State Sponsored Schemes - 254		
194	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3867600	5000000
195	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	9061400	11000000
196	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	979200	1100000
197	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	2598100	2598100

198	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30000	60000
199	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	28295000	31000000
200	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	0	0
201	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	50000	1000000
	Total Expenses related to State Sponsored Schemes	44881300	51758100
	Revenue Grants, Cotributions and Subsidies - 260		
202	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	50000	48000
203	2602301 Cutting Charges - Dangerous Trees	50000	20000
	Total Revenue Grants, Cotributions and Subsidies	100000	68000
	Prior Period Items - 280		
204	2808001 Prior Period Expenses	150000	50000
	Total Prior Period Items	150000	50000
	Total Revenue Expenditure	144119204	105949100
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
205	3305004 Loan from HUDCO	0	4000000
	Total Repayment of Secured Loans	0	4000000
	Refund of Deposits - 340		
206	3401001 Earnest Money Deposit	12500	0
207	3401002 Security Deposit	5000	0
208	3401003 Retention	10000	0
209	3402001 Rent Deposit	5000	0
210	3402002 Auction Deposit	5000	0
211	3402006 Election Deposit(Candidate)	1000	0
212	3408001 Deposit Received From Halls, Stadiums and Auditoriums	100000	0

213	3408099 Other deposits received	10000	0
	Total Refund of Deposits	148500	0
	Payment of Recoveries - 350		
214	3501102 Net Salary Payable	465069	0
215	3501116 Pension Contribution Payable	400000	0
216	3501122 Leave Salary Payable	50000	0
217	3501301 Employers Liabilities - Pension Contribution (NPS)	100000	0
218	3501302 Employers Liabilities - EPF	60000	0
219	3501303 Employers Liabilities - Pension Contribution	250000	0
220	3502001 Recoveries Payable - General Provident Fund	20000	0
221	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	300000	0
222	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10000	0
223	3502006 Recoveries Payable - Insurance Premium	15000	0
224	3502012 Recoveries Payable - State Life Insurance	15000	0
225	3502014 Recoveries Payable - Group Insurance	13000	0
226	3502020 Recoveries Payable - Employee Share NPS	50000	0
227	3502022 Recoveries Payable -Medisep -Regular	30000	0
228	3502025 Recoveries Payable - Income Tax Deducted at Source	30000	0
229	3503001 Government and Other Dues Payable - Library Cess Payable	202495	0
230	3503005 Government and Other Dues Payable-TDS - CGST	50000	0
231	3503006 Government and Other Dues Payable-TDS - SGST	50000	0
232	3503008 Government and Other Dues Payable - CGST	80000	0
233	3503009 Government and Other Dues Payable - SGST	80000	0
234	3503015 E Governance and Conveyance Charge to IKM	10000	0
	Total Payment of Recoveries	2280564	0

	Fixed Assets - 410		
235	4101001 Land	660000	0
236	4101002 Grounds	300000	0
237	4101007 Crematorium	410000	0
238	4101008 Public well	116800	0
239	4102005 Hospital Buildings	58000	0
240	4102016 Other Buildings	2386786	0
241	4103001 Concrete Roads	376800	0
242	4103002 Black Topped Roads	20458503	0
243	4103003 Interlocked Roads	532000	0
244	4103012 Side Walls	1353266	0
245	4103099 Other Constructions	832516	0
246	4103302 Street Light	252084	0
247	4104001 Plant & Machinery	840000	0
248	4106001 Office & Other Equipments	125000	0
249	4106002 Computers, Printers & Peripherals	646000	0
250	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	264000	0
251	4108001 Other Fixed Assets	662500	0
	Total Fixed Assets	30274255	0
	Loans, Advances and Deposits - 460		
252	4601001 Festival Advance to Employees	50000	0
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1713080	0
254	4605099 Advance to Others	130000	0
	Total Loans, Advances and Deposits	1893080	0
	Total Capital Expenditure	34596399	4000000

	Total Expenditure	178715603	109949100
	Total Receipts	182926803	186086500
	Opening balance	13296005	10569055
	Balance including OB	17507205	86706455
	Fund Earmarked for Projects 2026-27		84086582
	closing balance after project integration	10569055	
	Balance	10569055	2619873

Total Receipts	186086500
Total Expenditure	183466627
Balance	2619873