



Thirumittacode 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		87127110	97883202
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9900000	12000000
2	1101001 Profession Tax – Employees		1650000	1361250
3	1101002 Profession Tax - Traders/ Institutions		0	453750
	Total Tax Revenues		11550000	13815000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10500
5	1401101 License Fees for IFTEOS		800000	840000
6	1401106 License Fees for Domestic Dogs		0	2000
7	1401107 Licence Fees For Livestock Farms		0	2000

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8	1401199 Other Licensing Fees		0	5000
9	1401201 Fees for Construction of Buildings		4000000	4020000
10	1401203 Permit Application fee		0	100000
11	1401205 Fees for Erection of Telecommunication Tower		0	20000
12	1401302 Fees for Delayed Registration - Birth & Death		0	1000
13	1401304 Fee for Marriage Registration		0	20000
14	1401305 Fee for Non Availability Certificate		0	500
15	1401306 Fee for Correction in Registration		0	2000
16	1401399 Fees for Other Certificates or Extracts		100000	100000
17	1401401 Fees under RTI Act		0	1000
18	1401701 Regularization Fees		0	300000
19	1401801 Application Fee		0	500
20	1402001 Penal Interest		0	100000
21	1402003 Other Penalties and Fines		500000	20000
22	1402004 Compounding Fee		0	1500
23	1402005 Fine for Dumping Waste		0	200000
24	1402006 Fine imposed by Health Authorities		0	5000
25	1404002 Notice Fees		0	5000
26	1404004 Ownership Change Fees - Fine		0	20000
27	1404008 Delayed Registration Fees		0	4000
28	1404009 Search Fees		0	1000
29	1404011 Late Fee		0	3000

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30	1404099 Other Fees		400000	300000
31	1408001 Other Charges		25000	30000
	Total Fees and User Charges		5835000	6114000
Sale and Hire Charges - 150				
32	1501101 Receipts from Sale of Forms		300000	300000
33	1501202 Receipts from Sale of Scrap		150000	150000
34	1501203 Receipts from auction of obsolete assets		0	10000
	Total Sale and Hire Charges		450000	460000
Revenue Grants, Contributions and Subsidies - 160				
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3600000	3600000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000	40000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4300000	4300000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12000000	12000000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	210000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		83000000	83000000
41	1601023 General Purpose Fund		22354000	26690000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	60000000
	Total Revenue Grants, Contributions and Subsidies		170434000	229800000

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Interest Earned - 171				
43	1711001 Interest from Bank Accounts		950000	1000000
	Total Interest Earned		950000	1000000
Other Income - 180				
44	1808099 Miscellaneous Receipts		150000	100000
	Total Other Income		150000	100000
	Total Revenue Receipt		189369000	251289000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
45	3201004 Central Finance Commission Grant - Tied		16707218	0
46	3201005 Central Finance Commission Grant - Untied		3893967	0
47	3201020 Integrated Child Development Service		2700000	3000000
48	3201027 Swaccha Bharat Mission - Grameen		2067978	0
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	30000000
50	3201045 Suchitwa Mission Grant		0	2400000
51	3202001 Development Fund - General		23861860	35457000
52	3202002 Development Fund - Special Component Plan		13531335	13605000
53	3202009 Maintenance Fund - Road Assets		26569000	18142000
54	3202010 Maintenance Fund - Non-Road Assets		8489896	7607000
55	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20000000	20000000

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56	3203001 Grant from Other Government Agencies		1017555	0
57	3208010 Beneficiary Contribution		877188	1200000
58	3209001 Contribution to Joint Venture Projects from District Panchayat		14112998	10000000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat		10030000	10000000
	Total Grants, Contribution for Specific Purposes		173858995	151411000
Secured Loans - 330				
60	3305003 Loan from K.U.R.D.F.C		41800000	0
	Total Secured Loans		41800000	0
Loans, Advances and Deposits - 460				
61	4601001 Festival Advance to Employees		56000	0
	Total Loans, Advances and Deposits		56000	0
	Total Capital Receipt		215714995	151411000
Revenue Expenditure - 3				
Establishment Expenses - 210				
62	2101001 Salaries -Secretary		1500000	1560000
63	2101002 Salaries - Engineering Staff		120000	480000
64	2101003 Salaries - Permanent Staff		6000000	9000000
65	2101004 Salaries - Contract Staff		1800000	1800000
66	2101005 Salaries - Temporary Staff		550000	500000
67	2101101 Wages		500000	500000
68	2101201 Bonus		100000	100000

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69	2101401 Honourarium		2500000	350000
70	2102001 Travelling Allowances - Secretary		150000	0
71	2102003 Travelling Allowances - Permanent Staff		400000	400000
72	2102004 Travelling Allowances - Temporary Staff		50000	50000
73	2102006 Other allowances - Secretary		0	5000
74	2102007 Other allowances - Engineering Staff		0	5000
75	2102008 Other allowances - Permanent Staff		0	25000
76	2102009 Other allowances - Temporary Staff		0	25000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	4000000
78	2102016 Other Benefits and Allowances		700000	700000
79	2102017 Festival Allowance		150000	200000
80	2102018 Spectacle Allowance		0	7500
81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	200000
82	2102020 Telephone Allowance - Secretary		0	5000
83	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
84	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
85	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	1200000
86	2103006 Employer's Contribution to NPS - Regular Employees		0	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
87	2104001 Terminal Leave Surrender		987700	0
88	2105099 Other Establishment Expenses		1200000	600000
	Total Establishment Expenses		17907700	22422500
Administrative Expenses - 220				
89	2201001 Rent of Buildings		0	10000
90	2201002 Land Tax/ Basic Tax		0	2000
91	2201003 Other Taxes/ Duties		0	5000
92	2201101 Office Electricity Expenses		0	100000
93	2201102 Water Charges - Office		0	5000
94	2201199 Other Office Maintenance Expenses		300000	300000
95	2201201 Telephone Expenses/ Internet Charges		0	30000
96	2201202 Postage Expenses		0	50000
97	2201299 Miscellaneous Communication Expenses		150000	3000
98	2202001 Books & Periodicals		150000	120000
99	2202101 Printing & Stationery		455000	700000
100	2204001 Insurance		100000	70000
101	2205101 Miscellaneous Legal Expenses		250000	0
102	2205102 Revenue Recovery Charges		0	10000
103	2205201 Professional & Other Fees		100000	0
104	2206001 Newspaper Advertisement Charges		100000	150000
105	2206101 Membership & Subscriptions		50000	50000
106	2208002 Workshops and Seminars		0	10000

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107	2208005 Donations And Contributions As Per Government Order		0	150000
108	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	20000
109	2208099 Miscellaneous Administration Expenses		1600000	0
110	2302001 Water Charges - Street Tap		300000	300000
	Total Administrative Expenses		3555000	2085000
Operation and Maintenance - 230				
111	2301001 Electricity Charges for Street Lights		1600000	1800000
112	2301002 Fuel Charges		300000	300000
113	2301003 Electricity Charges of Other Buildings of LB		0	300000
114	2301004 Electricity Charges For Crematorium		0	15000
115	2301006 Electricity Charges For Drinking Water Schemes		0	10000
116	2304001 Vehicle Hire Charges		100000	100000
117	2304002 Equipment Hire Charges		0	25000
118	2304099 Other Hire Charges		100000	100000
119	2304101 Compensation for Dog Bite		0	20000
120	2304201 Reward for Reporting Waste Dumping		0	10000
121	2305001 Repairs & Maintenance - Roads and Pavements		200000	200000
122	2305002 Repairs & Maintenance - Bridges and Culverts		0	20000
123	2305003 Repairs & Maintenance - Water Supply		0	30000
124	2305004 Repairs & Maintenance - Drainage		0	100000

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125	2305301 Repairs & Maintenance - Vehicles		100000	100000
126	2305902 Repairs & Maintenance - Office Equipments		250000	250000
127	2305909 Other Repairs & Maintenance		400000	150000
128	2308003 Expenses for Burying Unclaimed Dead bodies		0	50000
129	2308005 Expenses relating to collection of Taxes		0	150000
130	2308010 Extra - ordinary Expenses		0	50000
131	2308201 Refreshment Charges		0	300000
	Total Operation and Maintenance		3050000	4080000
Interest and Finance Charges - 240				
132	2407001 Bank Charges		20000	5000
133	2408001 Other Finance Expenses		0	30000
	Total Interest and Finance Charges		20000	35000
Programe Expenses - 250				
134	2501001 Election Expenses		0	100000
135	2502001 Expenditure on Poverty Eradication Program		31600000	30000000
	Total Programe Expenses		31600000	30100000
Expenses Related to Productive Sector - 251				
136	2510101 Agriculture - Paddy		9724000	0
137	2510102 Agriculture - Coconut		440000	0
138	2510103 Agriculture - Aracnut		20000	0
139	2510104 Agriculture - Vegetables		337188	0
140	2510132 Agriculture Related Facilities		270000	0

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141	2510204 Animal Husbandry - Calf		1000000	0
142	2510209 Animal Husbandry - Infrastructure		550000	0
143	2510210 Animal Husbandry - Disease Control		200000	0
144	2510215 Protection of Animals		120000	0
145	2510305 Dairy Development - Milk Incentives		200000	0
146	2510613 Service Enterprises		885000	0
147	2510802 Water Conservation		1681500	0
148	2511301 Self Employment and Marketing Promotion		600000	0
	Total Expenses Related to Productive Sector		16027688	0
Expenses Related to Service Sector - 252				
149	2520102 Primary Education		320500	0
150	2520107 Education-Related Activities		725000	0
151	2520111 Contribution towards SSA		800000	0
152	2520201 Continuing Education		172800	0
153	2520202 Literacy Equivalence Examination		42400	0
154	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		675000	0
155	2520602 Health related Programs		189199	0
156	2520618 Medical Institution - Allopathy		6271733	0
157	2520619 Medical Institution - Ayurvedic		1000000	0
158	2520620 Medical Institution - Homoeo		400000	0
159	2520701 Drinking Water - Individual		200000	0

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160	2520702 Drinking Water - Public		4046662	0
161	2520801 Housing & House Electrification - Individual		94420000	0
162	2520901 Special Child Welfare Program		911400	0
163	2520902 Child Welfare Program		75000	0
164	2520903 Women Welfare		1075000	0
165	2520904 Welfare of the Aged		500000	0
166	2520905 Welfare Programs for the Destitute		100000	0
167	2520906 Welfare Programs for Physically/ Mentally Challenged		2225000	0
168	2521001 Anganwadi Nutrition		4265280	0
169	2521002 Other Nutrition Distribution Programme		125000	0
170	2521101 Anganwadi Infrastructure		300000	0
171	2521102 Anganwadi Related Services		30000	0
172	2521201 Vocational Capacity Building - Vocational Training		500000	0
173	2521402 Electricity Line - Transformer - Voltage Improvement		178511	0
174	2521601 Local Government Service Delivery Improvement		1058600	0
175	2521602 Payments to IKM		140000	0
176	2521701 Allied Institution Service Delivery Improvement		851568	0
177	2521902 Sanitation & Waste Management - Public		0	400000
178	2521904 Toilet (Individual)		768000	0

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179	2521905 Toilet (Institution Level)		1081500	0
180	2521906 Toilet (Public/Community Level)		97389	0
181	2522001 Plan Formulation, Implementation and Monitoring		1037480	0
182	2522101 Crematorium		200000	0
183	2522201 Disaster Management - Related Services		10000	0
184	2522202 Climate Change - Related Services		200000	0
185	2522303 Solid Waste Management - Preparatory Activities		364800	0
186	2522305 Solid Waste Management - Collection and Transportation		1129978	0
187	2522310 Solid Waste Management - Disposal		1611315	0
188	2522311 Solid Waste Management - Integrated Projects		700000	0
189	2522317 Liquid Waste Management - Processing		1150000	0
190	2523201 Information and Knowledge Dissemination Capacity Development		150000	0
	Total Expenses Related to Service Sector		130099115	400000
	Expenses Related to Infrastructure Sector - 253			
191	2530101 Street Lights		838008	0
192	2530201 Roads		27000	0
193	2530301 Public Buildings - Local Government Office Building		300000	0
194	2530302 Public Buildings - Other Buildings		150000	0
195	2530501 Vehicle Rent for Engineering Wing		150000	0

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	Total Expenses Related to Infrastructure Sector		1465008	0
	Expenses related to State Sponsored Schemes - 254			
196	2540103 Financial help to widows towards marriage expenses of daughters		180000	210000
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3600000	3600000
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000	40000000
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4300000	4300000
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12000000	12000000
201	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		83000000	83000000
202	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	60000000
	Total Expenses related to State Sponsored Schemes		148080000	203110000
	Total Revenue Expenditure		351804511	262232500
	Capital Expenditure - 4			
	Payment of Recoveries - 350			
203	3501102 Net Salary Payable		450722	0
204	3501116 Pension Contribution Payable		220950	0
205	3501301 Employers Liabilities - Pension Contribution		93279	0

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	(NPS)			
206	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		345020	0
207	3502006 Recoveries Payable - Insurance Premium		22020	0
208	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		16500	0
209	3502012 Recoveries Payable - State Life Insurance		34100	0
210	3502014 Recoveries Payable - Group Insurance		36700	0
211	3502020 Recoveries Payable - Employee Share NPS		93279	0
212	3502022 Recoveries Payable -Medisep -Regular		24000	0
213	3502033 Recoveries Payable - Postal Life Insurance		33030	0
214	3502040 Recoveries Payable - Corporation Employees Co-operative Society		113000	0
215	3503001 Government and Other Dues Payable - Library Cess Payable		0	300000
	Total Payment of Recoveries		1482600	300000
Fixed Assets - 410				
216	4101003 Parks		300000	0
217	4101007 Crematorium		300000	0
218	4101008 Public well		1912448	0
219	4102002 Administrative Buildings		200000	0
220	4102005 Hospital Buildings		149719	0
221	4102011 Public Comfort Stations		600000	0
222	4102016 Other Buildings		717893	0

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223	4102017 Compound Wall		700000	0
224	4102019 Free Style Open Gym		1100000	0
225	4103001 Concrete Roads		10414863	0
226	4103002 Black Topped Roads		15791113	0
227	4103010 Culverts		100000	0
228	4103099 Other Constructions		172998	0
229	4103102 Drainage		1776911	0
230	4103302 Street Light		300000	0
231	4104001 Plant & Machinery		1800000	0
232	4105001 Vehicles		175000	0
233	4106001 Office & Other Equipments		90000	0
234	4106002 Computers, Printers & Peripherals		310703	0
235	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		538289	0
236	4108001 Other Fixed Assets		2666200	0
	Total Fixed Assets		40116137	0
Stock in Hand - 430				
237	4301002 Purchase of Material - Stores		1017555	0
	Total Stock in Hand		1017555	0
Loans, Advances and Deposits - 460				
238	4601001 Festival Advance to Employees		56000	300000
239	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		0	1800000

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	Total Loans, Advances and Deposits		56000	2100000
	Total Capital Expenditure		42672292	2400000
	Total Expenditure		394476803	264632500
	Total Receipts		405083995	402700000
	Balance		97734302	235950702