



## Thalavoor Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Opening Balance</b>		<b>31179137</b>	<b>12914871</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		5800000	6394500
2	1101001 Profession Tax – Employees		1100000	1125000
3	1101002 Profession Tax - Traders/ Institutions		400000	425000
	<b>Total Tax Revenues</b>		<b>7300000</b>	<b>7944500</b>
	<b>Fees and User Charges - 140</b>			
4	1401099 Other Empanelment & Registration Charges		2000	2300
5	1401106 License Fees for Domestic Dogs		2000	2500
6	1401199 Other Licensing Fees		300000	325000
7	1401201 Fees for Construction of Buildings		1500000	1700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401202 Fees for Installation of Machinery		0	15000
9	1401203 Permit Application fee		0	100000
10	1401302 Fees for Delayed Registration - Birth & Death		1000	1500
11	1401304 Fee for Marriage Registration		25000	30000
12	1401305 Fee for Non Availability Certificate		2000	2000
13	1401306 Fee for Correction in Registration		5000	5000
14	1401399 Fees for Other Certificates or Extracts		25000	30000
15	1401401 Fees under RTI Act		0	5000
16	1401701 Regularization Fees		600000	800000
17	1402001 Penal Interest		150000	200000
18	1402003 Other Penalties and Fines		300000	325000
19	1402005 Fine for Dumping Waste		100000	150000
20	1404002 Notice Fees		100000	125000
21	1404004 Ownership Change Fees - Fine		100000	110000
22	1404008 Delayed Registration Fees		10000	15000
23	1404009 Search Fees		2000	2500
24	1404011 Late Fee		10000	12000
25	1404099 Other Fees		150000	200000
26	1405004 Market Fees		700000	1200000
27	1405099 Other User Charges		0	300000
28	1408001 Other Charges		240000	300000
	<b>Total Fees and User Charges</b>		<b>4324000</b>	<b>5957800</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Sale and Hire Charges - 150</b>				
29	1501101 Receipts from Sale of Forms		300000	0
30	1501102 Receipts from Sale of Tender Forms		0	300000
31	1501201 Receipts from Sale of Stores		850000	850000
32	1501202 Receipts from Sale of Scrap		0	50000
33	1501203 Receipts from auction of obsolete assets		300000	0
34	1503001 Receipts from Miscellaneous Sales		15000	50000
	<b>Total Sale and Hire Charges</b>		<b>1465000</b>	<b>1250000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12879600	18500000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		23041500	33500000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		576000	9500000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6918000	10500000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	300000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		36675200	52500000
41	1601023 General Purpose Fund		23939695	27799000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2200000	13200000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>106439995</b>	<b>165799000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Interest Earned - 171</b>				
43	1711001 Interest from Bank Accounts		1000000	1200000
	<b>Total Interest Earned</b>		<b>1000000</b>	<b>1200000</b>
<b>Rental Income - LB Properties - 130</b>				
44	1302003 Rent from Buildings		500000	525000
45	1308099 Other Rents		15000	20000
	<b>Total Rental Income</b>		<b>515000</b>	<b>545000</b>
	<b>Total Revenue Receipt</b>		<b>121043995</b>	<b>182696300</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
46	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		203000	0
47	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		281000	0
48	3201004 Central Finance Commission Grant - Tied		5987378	0
49	3201005 Central Finance Commission Grant - Untied		3872346	0
50	3201020 Integrated Child Development Service		0	1500000
51	3201027 Swaccha Bharat Mission - Grameen		4852650	0
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		105919000	132778000
53	3202001 Development Fund - General		35060000	39486000
54	3202002 Development Fund - Special Component Plan		15834987	16035000

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55	3202009 Maintenance Fund - Road Assets		22010000	22999000
56	3202010 Maintenance Fund - Non-Road Assets		19620139	17880000
57	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		1500000	0
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		18000000	10000000
59	3202027 Grants For Specific Purposes - Election		105000	0
60	3202028 Grants For Specific Purposes - Disaster Management		100000	0
61	3208010 Beneficiary Contribution		4271730	5000000
62	3209001 Contribution to Joint Venture Projects from District Panchayat		7240000	3000000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		8420000	3000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>253277230</b>	<b>251678000</b>
	<b>Secured Loans - 330</b>			
64	3305003 Loan from K.U.R.D.F.C		37900000	20000000
	<b>Total Secured Loans</b>		<b>37900000</b>	<b>20000000</b>
	<b>Other Liabilities - 350</b>			
65	3503001 Government and Other Dues Payable - Library Cess Payable		0	319725
	<b>Total Other Liabilities</b>		<b>0</b>	<b>319725</b>
	<b>Redemption - 431</b>			

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66	4315002 Receivables from Government (redemption amount)		17631018	0
	<b>Total Redemption</b>		<b>17631018</b>	<b>0</b>
	<b>Total Capital Receipt</b>		<b>308808248</b>	<b>271997725</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
67	2101001 Salaries -Secretary		2074978	2200000
68	2101003 Salaries - Permanent Staff		9259315	10000000
69	2101004 Salaries - Contract Staff		2500000	2800000
70	2101007 Salaries - Part time Contingent Staff		800000	1000000
71	2101101 Wages		1200000	1300000
72	2101201 Bonus		290000	300000
73	2101401 Honourarium		1640400	600000
74	2102001 Travelling Allowances - Secretary		100000	100000
75	2102003 Travelling Allowances - Permanent Staff		400000	450000
76	2102004 Travelling Allowances - Temporary Staff		50000	50000
77	2102005 Travelling Allowances - Contingent Staff		50000	50000
78	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	3500000
79	2102016 Other Benefits and Allowances		950000	1000000
80	2102017 Festival Allowance		40000	75000
81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		200000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Councillors/ members			
82	2102020 Telephone Allowance - Secretary		10000	10000
83	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000
84	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	10000
85	2105099 Other Establishment Expenses		300000	300000
	<b>Total Establishment Expenses</b>		<b>22374693</b>	<b>24005000</b>
	<b>Administrative Expenses - 220</b>			
86	2201101 Office Electricity Expenses		150000	160000
87	2201105 Water Charges - LB buildings		15000	20000
88	2201199 Other Office Maintenance Expenses		300000	325000
89	2201201 Telephone Expenses/ Internet Charges		300000	300000
90	2201202 Postage Expenses		50000	60000
91	2201301 Electricity Charges - Allied Institutions		50000	25000
92	2201304 Telephone Expenses - Allied Institutions		20000	20000
93	2202001 Books & Periodicals		0	75000
94	2202101 Printing & Stationery		1000000	500000
95	2205101 Miscellaneous Legal Expenses		50000	50000
96	2205201 Professional & Other Fees		100000	50000
97	2206001 Newspaper Advertisement Charges		100000	0
98	2206099 Other Advertisement & Publicity Charges		500000	400000
99	2208099 Miscellaneous Administration Expenses		300000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Administrative Expenses</b>		<b>2935000</b>	<b>2385000</b>
	<b>Operation and Maintenance - 230</b>			
100	2301001 Electricity Charges for Street Lights		2000000	2100000
101	2301002 Fuel Charges		500000	500000
102	2301003 Electricity Charges of Other Buildings of LB		150000	150000
103	2304201 Reward for Reporting Waste Dumping		50000	75000
104	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
105	2305099 Repairs & Maintenance - Other Infrastructure Assets		30000	30000
106	2305201 Repairs & Maintenance - Buildings		20000	20000
107	2305301 Repairs & Maintenance - Vehicles		200000	210000
108	2305902 Repairs & Maintenance - Office Equipments		200000	210000
109	2308001 Expenses for destruction of rats and dogs		75000	100000
110	2308004 Expenses for Burying Carcasses		100000	150000
111	2308010 Extra - ordinary Expenses		100000	200000
112	2308013 Sanitation Expenses		300000	400000
113	2308014 Expenses related to Inaugurations and Ceremonies		100000	100000
114	2308201 Refreshment Charges		200000	250000
	<b>Total Operation and Maintenance</b>		<b>4075000</b>	<b>4495000</b>
	<b>Interest and Finance Charges - 240</b>			
115	2408001 Other Finance Expenses		550000	600000

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	<b>Total Interest and Finance Charges</b>		<b>550000</b>	<b>600000</b>
	<b>Programe Expenses - 250</b>			
116	2501001 Election Expenses		500000	100000
117	2502001 Expenditure on Poverty Eradication Program		105919000	132778000
	<b>Total Programe Expenses</b>		<b>106419000</b>	<b>132878000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
118	2510101 Agriculture - Paddy		100000	0
119	2510104 Agriculture - Vegetables		820800	0
120	2510105 Agriculture - Plaintane		640000	0
121	2510106 Agriculture - Tubercrops		1784000	0
122	2510107 Agriculture - Fruits and Fruit Trees		240000	0
123	2510111 Agriculture - Ginger		194000	0
124	2510113 Agriculture - Betel		80000	0
125	2510132 Agriculture Related Facilities		1634000	0
126	2510201 Animal Husbandry - Cow		6658260	0
127	2510204 Animal Husbandry - Calf		900000	0
128	2510205 Animal Husbandry - Poultry		1434550	0
129	2510209 Animal Husbandry - Infrastructure		50000	0
130	2510210 Animal Husbandry - Disease Control		550000	0
131	2510215 Protection of Animals		780000	0
132	2510301 Dairy Development -Fodder Grass		36000	0
133	2510305 Dairy Development - Milk Incentives		2900000	0

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134	2510404 Inland -Pisciculture		100000	0
135	2510405 Ornamental Fish Farming		2000000	0
136	2510802 Water Conservation		400000	0
137	2510804 Environment Conservation		1835993	0
138	2511301 Self Employment and Marketing Promotion		2860000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>25997603</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
139	2520102 Primary Education		3800000	0
140	2520103 High School Education		1000000	0
141	2520107 Education-Related Activities		768500	0
142	2520109 Encourage Excellence of SC/ ST		490000	0
143	2520111 Contribution towards SSA		600000	0
144	2520301 Reading Rooms, Libraries - Infrastructure		200000	0
145	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		240000	0
147	2520602 Health related Programs		1846844	2500000
148	2520617 Epidemic Control		25000	0
149	2520618 Medical Institution - Allopathy		4808100	1957000
150	2520619 Medical Institution - Ayurvedic		4760723	0
151	2520620 Medical Institution - Homoeo		250000	0
152	2520701 Drinking Water - Individual		1780000	0

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153	2520702 Drinking Water - Public		1270400	0
154	2520801 Housing & House Electrification - Individual		93756813	0
155	2520902 Child Welfare Program		50000	0
156	2520903 Women Welfare		1889000	0
157	2520904 Welfare of the Aged		1777800	0
158	2520905 Welfare Programs for the Destitute		360680	0
159	2520906 Welfare Programs for Physically/ Mentally Challenged		1625000	0
160	2520908 Social Security Programme		100000	0
161	2521001 Anganwadi Nutrition		5000000	0
162	2521101 Anganwadi Infrastructure		1058609	0
163	2521201 Vocational Capacity Building - Vocational Training		500000	0
164	2521203 Vocational Capacity Building - Related Activities		25000	0
165	2521402 Electricity Line - Transformer - Voltage Improvement		205250	0
166	2521501 Tourism Infrastructure		300000	0
167	2521601 Local Government Service Delivery Improvement		1120000	0
168	2521602 Payments to IKM		158620	0
169	2521701 Allied Institution Service Delivery Improvement		160200	0
170	2521903 Public Sanitation - Related Activities		1107584	0
171	2521904 Toilet (Individual)		778760	0

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172	2521905 Toilet (Institution Level)		751750	0
173	2522001 Plan Formulation, Implementation and Monitoring		350000	0
174	2522303 Solid Waste Management - Preparatory Activities		332460	0
175	2522305 Solid Waste Management - Collection and Transportation		1391132	0
176	2522306 Solid Waste Management - Processing - Institution		300000	0
177	2522308 Solid Waste Management - Processing - Centralised		944245	0
178	2522311 Solid Waste Management - Integrated Projects		2252270	0
179	2522314 Solid Waste Management - Processing Individual		1400240	0
180	2522320 Liquid Waste Management - Treatment		1677200	0
	<b>Total Expenses Related to Service Sector</b>		<b>141362180</b>	<b>4457000</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
181	2530101 Street Lights		581200	0
182	2530102 Office Electrification		300000	0
183	2530201 Roads		578799	0
184	2530301 Public Buildings - Local Government Office Building		1105831	0
185	2530302 Public Buildings - Other Buildings		2525000	0
186	2530501 Vehicle Rent for Engineering Wing		578100	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>5668930</b>	<b>0</b>

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<b>Expenses related to State Sponsored Schemes - 254</b>				
187	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		6918000	10500000
188	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12879600	18500000
189	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23041500	33500000
190	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		576000	9500000
191	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000	300000
192	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36675200	52500000
193	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2200000	13200000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>82500300</b>	<b>138000000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
194	2602002 Contribution to other Funds		50000	50000
195	2602301 Cutting Charges - Dangerous Trees		50000	100000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>100000</b>	<b>150000</b>
<b>Prior Period Items - 280</b>				
196	2808001 Prior Period Expenses		300000	200000

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	<b>Total Prior Period Items</b>		<b>300000</b>	<b>200000</b>
	<b>Total Revenue Expenditure</b>		<b>392282706</b>	<b>307170000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Refund of Deposits - 340</b>			
197	3401003 Retention		150000	0
	<b>Total Refund of Deposits</b>		<b>150000</b>	<b>0</b>
	<b>Payment of Recoveries - 350</b>			
198	3501102 Net Salary Payable		542971	0
199	3501116 Pension Contribution Payable		69083	0
200	3501122 Leave Salary Payable		1000000	1000000
201	3501301 Employers Liabilities - Pension Contribution (NPS)		417919	550000
202	3501303 Employers Liabilities - Pension Contribution		1100000	1200000
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		108098	0
204	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		29492	0
205	3502006 Recoveries Payable - Insurance Premium		11278	0
206	3502012 Recoveries Payable - State Life Insurance		15050	0
207	3502014 Recoveries Payable - Group Insurance		11400	0
208	3502020 Recoveries Payable - Employee Share NPS		17919	0
209	3502022 Recoveries Payable -Medisep -Regular		8000	0
210	3502026 Recoveries Payable - Kerala Construction		11819	0

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	Workers Welfare Fund			
211	3503001 Government and Other Dues Payable - Library Cess Payable		186286	0
212	3508099 Other Liabilities Payable		119693	0
	<b>Total Payment of Recoveries</b>		<b>3649008</b>	<b>2750000</b>
	<b>Fixed Assets - 410</b>			
213	4101001 Land		1500000	0
214	4102002 Administrative Buildings		225000	0
215	4102005 Hospital Buildings		800000	0
216	4102008 School Buildings		3532200	0
217	4102016 Other Buildings		1657773	0
218	4102017 Compound Wall		610866	0
219	4103001 Concrete Roads		16593434	0
220	4103002 Black Topped Roads		14191473	0
221	4103008 Bridges		50000	0
222	4103010 Culverts		1200000	0
223	4103012 Side Walls		1662050	0
224	4103099 Other Constructions		875000	0
225	4103102 Drainage		586731	0
226	4103302 Street Light		2805000	0
227	4104001 Plant & Machinery		500000	0
228	4106001 Office & Other Equipments		100000	0

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229	4106002 Computers, Printers & Peripherals		401500	0
230	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1658000	0
231	4108001 Other Fixed Assets		1283468	0
	<b>Total Fixed Assets</b>		<b>50232495</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
232	4301002 Purchase of Material - Stores		600000	0
	<b>Total Stock in Hand</b>		<b>600000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
233	4601001 Festival Advance to Employees		150000	250000
234	4601099 Other Loans and advances		10000	100000
235	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
236	4605006 Advance to Allied Institutions		200000	210000
237	4605099 Advance to Others		200000	225000
	<b>Total Loans, Advances and Deposits</b>		<b>2560000</b>	<b>3285000</b>
	<b>Total Capital Expenditure</b>		<b>57191503</b>	<b>6035000</b>
	<b>Total Expenditure</b>		<b>449474209</b>	<b>313205000</b>
	<b>Total Receipts</b>		<b>429852243</b>	<b>454694025</b>
	<b>Balance</b>		<b>11557171</b>	<b>154403896</b>