



Thevalakkara 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
	Opening Balance		52523989	48718681
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9000000	11000000
2	1101001 Profession Tax – Employees		1900000	2000000
3	1101002 Profession Tax - Traders/ Institutions		800000	1000000
	Total Tax Revenues		11700000	14000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		7000	8000
5	1401002 Tutorial College Registration Fee		2000	2500
6	1401099 Other Empanelment & Registration Charges		1000	2000
7	1401101 License Fees for IFTEOS		400000	600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		40000	45000
9	1401107 Licence Fees For Livestock Farms		10000	10000
10	1401199 Other Licensing Fees		100000	100000
11	1401201 Fees for Construction of Buildings		2000000	2300000
12	1401202 Fees for Installation of Machinery		100000	110000
13	1401203 Permit Application fee		100000	110000
14	1401204 Permit Fee for Additional FSI		100000	110000
15	1401205 Fees for Erection of Telecommunication Tower		50000	50000
16	1401301 Fees for Birth & Death Certificate		5000	5000
17	1401302 Fees for Delayed Registration - Birth & Death		0	1000
18	1401303 Fees for Marriage Certificate		25000	25000
19	1401304 Fee for Marriage Registration		50000	30000
20	1401305 Fee for Non Availability Certificate		2000	2000
21	1401306 Fee for Correction in Registration		5000	3000
22	1401399 Fees for Other Certificates or Extracts		2000	2500
23	1401401 Fees under RTI Act		3000	5000
24	1401601 Development Charges		100000	100000
25	1401701 Regularization Fees		300000	1000000
26	1401801 Application Fee		50000	50000
27	1402001 Penal Interest		340000	400000
28	1402002 Fines imposed by court (including P.F.A)		3000	10000
29	1402003 Other Penalties and Fines		50000	75000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1402004 Compounding Fee		10000	10000
31	1402005 Fine for Dumping Waste		0	100000
32	1402006 Fine imposed by Health Authorities		40000	40000
33	1404002 Notice Fees		6000	10000
34	1404003 Warrant Fees		1000	0
35	1404004 Ownership Change Fees - Fine		50000	50000
36	1404009 Search Fees		1000	2000
37	1404011 Late Fee		25000	25000
38	1405004 Market Fees		300000	100000
39	1405008 Receipts from Libraries		0	1000
40	1405019 Hospital Kiosk - User Charges		30000	10000
41	1405099 Other User Charges		150000	100000
42	1407001 Road Cutting Charges		100000	100000
	Total Fees and User Charges		4558000	5704000
	Sale and Hire Charges - 150			
43	1501003 Receipts from Sale of Usufructs of trees		5000	50000
44	1501101 Receipts from Sale of Forms		100000	50000
45	1501102 Receipts from Sale of Tender Forms		40000	120000
46	1501202 Receipts from Sale of Scrap		0	50000
47	1501203 Receipts from auction of obsolete assets		100000	50000
48	1501204 Cost of Empty Barrell		5000	25000
	Total Sale and Hire Charges		250000	345000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Revenue Grants, Contributions and Subsidies - 160				
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3512000	3600000
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		37767100	38000000
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		301600	310000
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14045600	15000000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	120000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		73488000	75000000
55	1601023 General Purpose Fund		30024000	35282000
56	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	36000000
	Total Revenue Grants, Contributions and Subsidies		165228300	203312000
Income from Investments - 170				
57	1701002 Interest on Fixed Deposits		0	200000
	Total Income from Investments		0	200000
Interest Earned - 171				
58	1711001 Interest from Bank Accounts		1200000	1000000
	Total Interest Earned		1200000	1000000
Other Income - 180				
59	1808099 Miscellaneous Receipts		460000	500000

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	Total Other Income		460000	500000
	Prior Period Items - 280			
60	2801001 Prior Period Income		110000	100000
	Total Prior Period Items		110000	100000
	Rental Income - LB Properties - 130			
61	1301009 Rent from Auditorium and Halls		10000	0
62	1302003 Rent from Buildings		50000	0
63	1308001 Lease Rental		0	50000
64	1308099 Other Rents		40000	50000
	Total Rental Income		100000	100000
	Total Revenue Receipt		183606300	225261000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
65	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	500000
66	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		372000	500000
67	3201004 Central Finance Commission Grant - Tied		15725116	16000000
68	3201005 Central Finance Commission Grant - Untied		8096042	9000000
69	3201020 Integrated Child Development Service		5000000	5000000
70	3201027 Swaccha Bharat Mission - Grameen		3984870	4000000

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71	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		62500000	65000000
72	3202001 Development Fund - General		29875925	48270000
73	3202002 Development Fund - Special Component Plan		15360075	13059000
74	3202009 Maintenance Fund - Road Assets		24256200	22584000
75	3202010 Maintenance Fund - Non-Road Assets		9407809	8441000
76	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		34200000	30000000
77	3202037 Other Revenue Grants		100000	500000
78	3208010 Beneficiary Contribution		3543037	4000000
79	3209001 Contribution to Joint Venture Projects from District Panchayat		11720000	12500000
80	3209002 Contribution to Joint Venture Projects from Block Panchayat		11950000	12500000
	Total Grants, Contribution for Specific Purposes		236091074	251854000
Secured Loans - 330				
81	3305003 Loan from K.U.R.D.F.C		75806000	70000000
	Total Secured Loans		75806000	70000000
Deposits Received - 340				
82	3401001 Earnest Money Deposit		100000	100000
83	3401002 Security Deposit		0	100000
84	3401003 Retention		227171	250000
85	3402001 Rent Deposit		15000	25000

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86	3402002 Auction Deposit		0	50000
87	3402006 Election Deposit(Candidate)		210000	25000
88	3408099 Other deposits received		0	25000
	Total Deposits Received		552171	575000
Other Liabilities - 350				
89	3502018 Recoveries Payable-Audit Recovery		50000	100000
	Total Other Liabilities		50000	100000
Redemption - 431				
90	4315002 Receivables from Government (redemption amount)		23562468	0
	Total Redemption		23562468	0
Loans, Advances and Deposits - 460				
91	4601001 Festival Advance to Employees		500000	360000
92	4601099 Other Loans and advances		0	100000
93	4605004 Temporary Advances for Official Purposes		100000	300000
94	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2600000
95	4605099 Advance to Others		0	300000
	Total Loans, Advances and Deposits		3100000	3660000
	Total Capital Receipt		339161713	326189000
Revenue Expenditure - 3				
Establishment Expenses - 210				
96	2101001 Salaries -Secretary		1400000	1800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
97	2101003 Salaries - Permanent Staff		9000000	12000000
98	2101004 Salaries - Contract Staff		1200000	1250000
99	2101005 Salaries - Temporary Staff		500000	500000
100	2101006 Salaries - Full time Contingent Staff		400000	700000
101	2101101 Wages		1300000	1300000
102	2101201 Bonus		75000	100000
103	2101401 Honourarium		1000000	1000000
104	2101501 Festival Allowance		0	100000
105	2102001 Travelling Allowances - Secretary		25000	40000
106	2102003 Travelling Allowances - Permanent Staff		160000	200000
107	2102004 Travelling Allowances - Temporary Staff		0	20000
108	2102005 Travelling Allowances - Contingent Staff		15000	20000
109	2102006 Other allowances - Secretary		50000	100000
110	2102008 Other allowances - Permanent Staff		100000	100000
111	2102010 Other allowances - Contingent Staff		50000	50000
112	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3000000	4000000
113	2102015 Uniforms		10000	10000
114	2102016 Other Benefits and Allowances		200000	200000
115	2102017 Festival Allowance		100000	100000
116	2102018 Spectacle Allowance		10000	7500
117	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		50000	200000

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	Councillors/ members			
118	2102020 Telephone Allowance - Secretary		5000	5000
119	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
120	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
121	2103002 Employer's Contribution to Pension Fund - Contingent Employees		400000	0
122	2103006 Employer's Contribution to NPS - Regular Employees		400000	50000
123	2104001 Terminal Leave Surrender		0	1500000
124	2105099 Other Establishment Expenses		1000000	500000
	Total Establishment Expenses		20460000	25862500
Administrative Expenses - 220				
125	2201001 Rent of Buildings		20000	200000
126	2201003 Other Taxes/ Duties		25000	25000
127	2201005 Vehicle Tax		0	50000
128	2201101 Office Electricity Expenses		250000	250000
129	2201102 Water Charges - Office		200000	400000
130	2201104 Service Connection Charge (KSEB/ KWA)		150000	150000
131	2201105 Water Charges - LB buildings		150000	250000
132	2201199 Other Office Maintenance Expenses		200000	200000
133	2201201 Telephone Expenses/ Internet Charges		140000	150000
134	2201202 Postage Expenses		40000	50000

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135	2201299 Miscellaneous Communication Expenses		120000	100000
136	2201301 Electricity Charges - Allied Institutions		200000	300000
137	2201302 Water Charges - Allied Institutions		50000	100000
138	2201304 Telephone Expenses - Allied Institutions		50000	100000
139	2202001 Books & Periodicals		100000	120000
140	2202101 Printing & Stationery		1000000	1000000
141	2204001 Insurance		60000	50000
142	2204002 Insurance - Vehicles		0	50000
143	2205101 Miscellaneous Legal Expenses		500000	400000
144	2205201 Professional & Other Fees		60000	100000
145	2206001 Newspaper Advertisement Charges		200000	200000
146	2206099 Other Advertisement & Publicity Charges		100000	100000
147	2206101 Membership & Subscriptions		60000	60000
148	2208001 Festival Expenses		500000	0
149	2208002 Workshops and Seminars		0	100000
150	2208003 Grama Sabha/ Ward Sabha Expenses		50000	100000
151	2208004 Compensation Ordered By Court		50000	50000
152	2208005 Donations And Contributions As Per Government Order		0	500000
153	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		100000	100000
154	2208099 Miscellaneous Administration Expenses		1000000	1000000
155	2302001 Water Charges - Street Tap		1000000	0

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	Total Administrative Expenses		6375000	6255000
	Operation and Maintenance - 230			
156	2301001 Electricity Charges for Street Lights		0	4200000
157	2301002 Fuel Charges		350000	350000
158	2301003 Electricity Charges of Other Buildings of LB		50000	75000
159	2304001 Vehicle Hire Charges		400000	100000
160	2304002 Equipment Hire Charges		0	100000
161	2304099 Other Hire Charges		100000	200000
162	2305001 Repairs & Maintenance - Roads and Pavements		100000	250000
163	2305002 Repairs & Maintenance - Bridges and Culverts		0	50000
164	2305004 Repairs & Maintenance - Drainage		0	50000
165	2305099 Repairs & Maintenance - Other Infrastructure Assets		250000	200000
166	2305201 Repairs & Maintenance - Buildings		400000	200000
167	2305301 Repairs & Maintenance - Vehicles		250000	250000
168	2305901 Repairs & Maintenance - Machinery		50000	60000
169	2305902 Repairs & Maintenance - Office Equipments		100000	150000
170	2305909 Other Repairs & Maintenance		250000	200000
171	2308004 Expenses for Burying Carcases		50000	100000
172	2308005 Expenses relating to collection of Taxes		60000	100000
173	2308006 Contribution to other agencies		100000	100000
174	2308010 Extra - ordinary Expenses		200000	300000

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175	2308012 Expenses Related To Removal Of Encroachments		0	50000
176	2308013 Sanitation Expenses		500000	500000
177	2308014 Expenses related to Inaugurations and Ceremonies		250000	250000
178	2308099 Other Operating & Maintenance Expenses		50000	0
179	2308201 Refreshment Charges		500000	600000
	Total Operation and Maintenance		4010000	8435000
Interest and Finance Charges - 240				
180	2407001 Bank Charges		200000	200000
181	2408001 Other Finance Expenses		550000	100000
	Total Interest and Finance Charges		750000	300000
Programe Expenses - 250				
182	2501001 Election Expenses		1000000	100000
183	2502001 Expenditure on Poverty Eradication Program		62500000	65000000
	Total Programe Expenses		63500000	65100000
Expenses Related to Productive Sector - 251				
184	2510101 Agriculture - Paddy		260000	0
185	2510104 Agriculture - Vegetables		1912814	0
186	2510110 Agriculture - Floriculture		500000	0
187	2510204 Animal Husbandry - Calf		2748000	0
188	2510205 Animal Husbandry - Poultry		994500	0
189	2510209 Animal Husbandry - Infrastructure		300000	0

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190	2510210 Animal Husbandry - Disease Control		450000	0
191	2510215 Protection of Animals		150000	0
192	2510301 Dairy Development -Fodder Grass		72000	0
193	2510305 Dairy Development - Milk Incentives		5700000	0
194	2510408 Fish Marketing		140000	0
195	2510418 Welfare of Fishermen		360000	0
196	2510802 Water Conservation		5903000	0
197	2510804 Environment Conservation		50000	0
198	2511301 Self Employment and Marketing Promotion		1440000	0
	Total Expenses Related to Productive Sector		20980314	0
Expenses Related to Service Sector - 252				
199	2520102 Primary Education		300000	0
200	2520107 Education-Related Activities		5059000	0
201	2520111 Contribution towards SSA		700000	0
202	2520202 Literacy Equivalence Examination		100000	0
203	2520303 Reading Rooms ,Libraries - Periodicals		200000	0
204	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
205	2520602 Health related Programs		2650000	0
206	2520615 Sidha-Medical Institution		1800000	0
207	2520617 Epidemic Control		50000	0
208	2520618 Medical Institution - Allopathy		5758702	0

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209	2520619 Medical Institution - Ayurvedic		2100000	0
210	2520620 Medical Institution - Homoeo		400000	0
211	2520701 Drinking Water - Individual		760000	0
212	2520702 Drinking Water - Public		600000	0
213	2520801 Housing & House Electrification - Individual		115400000	0
214	2520902 Child Welfare Program		23000	0
215	2520903 Women Welfare		3079000	0
216	2520905 Welfare Programs for the Destitute		639000	0
217	2520906 Welfare Programs for Physically/ Mentally Challenged		3070000	0
218	2520908 Social Security Programme		1775000	0
219	2521001 Anganwadi Nutrition		8700000	0
220	2521101 Anganwadi Infrastructure		375148	0
221	2521201 Vocational Capacity Building - Vocational Training		500000	0
222	2521402 Electricity Line - Transformer - Voltage Improvement		300000	0
223	2521601 Local Government Service Delivery Improvement		854918	0
224	2521602 Payments to IKM		135333	0
225	2521701 Allied Institution Service Delivery Improvement		1153342	0
226	2521903 Public Sanitation - Related Activities		200000	0
227	2521904 Toilet (Individual)		4268000	0

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228	2522001 Plan Formulation, Implementation and Monitoring		450000	0
229	2522303 Solid Waste Management - Preparatory Activities		480000	0
230	2522305 Solid Waste Management - Collection and Transportation		75577	0
231	2522310 Solid Waste Management - Disposal		400000	0
232	2522311 Solid Waste Management - Integrated Projects		4111660	0
233	2522314 Solid Waste Management - Processing Individual		2132020	0
234	2522801 Loan Repayment		1116601	0
235	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		169941301	0
Expenses Related to Infrastructure Sector - 253				
236	2530101 Street Lights		4700000	0
237	2530102 Office Electrification		700000	0
238	2530201 Roads		2719907	0
239	2530302 Public Buildings - Other Buildings		1143000	0
240	2530501 Vehicle Rent for Engineering Wing		762600	0
241	2530701 GST Additional Allocation		500000	0
	Total Expenses Related to Infrastructure Sector		10525507	0
Expenses related to State Sponsored Schemes - 254				

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242	2540103 Financial help to widows towards marriage expenses of daughters		90000	120000
243	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3512000	3600000
244	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37767100	38000000
245	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		301600	310000
246	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14045600	15000000
247	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73488000	75000000
248	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	36000000
	Total Expenses related to State Sponsored Schemes		135204300	168030000
Revenue Grants, Cotributions and Subsidies - 260				
249	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		300000	500000
250	2602301 Cutting Charges - Dangerous Trees		400000	400000
	Total Revenue Grants, Cotributions and Subsidies		700000	900000
Prior Period Items - 280				
251	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		250000	250000
	Total Prior Period Items		250000	250000

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	Total Revenue Expenditure		432696422	275132500
	Capital Expenditure - 4			
	Refund of Deposits - 340			
252	3401001 Earnest Money Deposit		100000	100000
253	3401002 Security Deposit		0	100000
254	3401003 Retention		227171	250000
255	3402001 Rent Deposit		15000	25000
256	3402002 Auction Deposit		0	50000
257	3402006 Election Deposit(Candidate)		210000	25000
258	3408099 Other deposits received		0	25000
	Total Refund of Deposits		552171	575000
	Payment of Recoveries - 350			
259	3501102 Net Salary Payable		562404	0
260	3501107 Contribution to Other Pension Fund Payable		0	300000
261	3501116 Pension Contribution Payable		2000000	1500000
262	3501301 Employers Liabilities - Pension Contribution (NPS)		500000	800000
263	3502001 Recoveries Payable - General Provident Fund		100000	0
264	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1200000	0
265	3502005 Recoveries Payable - Loan Recovery		200000	0
266	3502006 Recoveries Payable - Insurance Premium		100000	0
267	3502009 Recoveries Payable - KSFE Recovery		300000	0

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268	3502010 Recoveries Payable - Dues to other LSGIs		150000	0
269	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000	0
270	3502012 Recoveries Payable - State Life Insurance		150000	0
271	3502014 Recoveries Payable - Group Insurance		150000	0
272	3502017 Recoveries Payable-GPAIS		25000	0
273	3502018 Recoveries Payable-Audit Recovery		250000	0
274	3502020 Recoveries Payable - Employee Share NPS		500000	0
275	3502022 Recoveries Payable -Medisep -Regular		130000	0
276	3502024 Recoveries Payable-Other Recoveries from Employees		100000	0
277	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	0
278	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		200000	0
279	3502028 Recoveries Payable - Other Recoveries		200000	0
280	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000	0
281	3503001 Government and Other Dues Payable - Library Cess Payable		1500000	0
282	3503005 Government and Other Dues Payable-TDS - CGST		500000	0
283	3503006 Government and Other Dues Payable-TDS - SGST		500000	0
284	3503008 Government and Other Dues Payable - CGST		500000	0
285	3503009 Government and Other Dues Payable - SGST		500000	0

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286	3503018 Cess on KCWWF Payable		100000	0
287	3504010 Refund Payable - Other Fees		500000	0
288	3504018 Refund Payable - Grants and Funds		20000	0
289	3508001 Liability in respect of Stale Cheque		800000	500000
	Total Payment of Recoveries		12737404	3100000
Fixed Assets - 410				
290	4102008 School Buildings		1826713	0
291	4102016 Other Buildings		257000	0
292	4103001 Concrete Roads		21876434	0
293	4103002 Black Topped Roads		9551748	0
294	4103003 Interlocked Roads		1472818	0
295	4103099 Other Constructions		575000	0
296	4103102 Drainage		59150	0
297	4106002 Computers, Printers & Peripherals		725000	0
298	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		250000	0
299	4108001 Other Fixed Assets		500000	0
	Total Fixed Assets		37093863	0
Investments - 420				
300	4208001 Fixed Deposits		6400000	0
	Total Investments		6400000	0
Stock in Hand - 430				

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301	4301002 Purchase of Material - Stores		918461	0
	Total Stock in Hand		918461	0
Loans, Advances and Deposits - 460				
302	4601001 Festival Advance to Employees		500000	360000
303	4601099 Other Loans and advances		0	100000
304	4605004 Temporary Advances for Official Purposes		1000000	300000
305	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2600000
306	4605099 Advance to Others		500000	300000
	Total Loans, Advances and Deposits		4500000	3660000
	Total Capital Expenditure		62201899	7335000
	Total Expenditure		494898321	282467500
	Total Receipts		522768013	551450000
	Balance		80393681	317701181