

THURAVOOR GRAMAPANCHAYAT

2026-2027 BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	68129905	10631965
	Revenue Receipt - 1		
1	1100101 Property Tax (General)	6000000	6300000
2	1101001 Profession Tax – Employees	1600000	1600000
3	1101002 Profession Tax - Traders/ Institutions	600000	600000
	Total Tax Revenues	8200000	8500000
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	35000	35000
5	1401101 License Fees for IFTEOS	400000	600000
6	1401106 License Fees for Domestic Dogs	2500	10000
7	1401201 Fees for Construction of Buildings	850000	900000
8	1401203 Permit Application fee	100000	100000
9	1401204 Permit Fee for Additional FSI	25000	25000
10	1401205 Fees for Erection of Telecommunication Tower	125000	250000
11	1401301 Fees for Birth & Death Certificate	22000	25000
12	1401302 Fees for Delayed Registration - Birth & Death	2500	2500
13	1401304 Fee for Marriage Registration	50000	50000
14	1401305 Fee for Non Availability Certificate	500	1000
15	1401306 Fee for Correction in Registration	1000	1000
16	1401399 Fees for Other Certificates or Extracts	50000	75000
17	1401701 Regularization Fees	400000	400000

18	1401801 Application Fee	5000	5000
19	1402001 Penal Interest	375000	375000
20	1402003 Other Penalties and Fines	250000	250000
21	1402004 Compounding Fee	5000	5000
22	1402005 Fine for Dumping Waste	250000	250000
23	1402006 Fine imposed by Health Authorities	20000	50000
24	1404002 Notice Fees	0	200000
25	1404004 Ownership Change Fees - Fine	75000	75000
26	1404008 Delayed Registration Fees	5000	5000
27	1404009 Search Fees	1500	1500
28	1404011 Late Fee	20000	20000
29	1404099 Other Fees	211000	200000
30	1405008 Receipts from Libraries	5000	6000
31	1405018 Wastemanagement - User Charges	150000	150000
32	1405099 Other User Charges	130000	130000
33	1407001 Road Cutting Charges	100000	200000
	Total Fees and User Charges	3666000	4397000
	Sale and Hire Charges - 150		
34	1501003 Receipts from Sale of Usufructs of trees	50000	50000
35	1501101 Receipts from Sale of Forms	60000	60000
36	1501102 Receipts from Sale of Tender Forms	50000	50000
37	1501202 Receipts from Sale of Scrap	350000	300000
	Total Sale and Hire Charges	510000	460000
	Revenue Grants, Contributions and Subsidies - 160		
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Lab	9500000	9900000
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	15000000	16000000
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged at	3000000	3500000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8000000	8500000
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters	0	300000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	42000000	45000000

44	1601023 General Purpose Fund	20061400	24248000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	5000000	36000000
	Total Revenue Grants, Contributions and Subsidies	102561400	143448000
	Income from Investments - 170		
46	1701001 Interest on Investments	200000	1000000
	Total Income from Investments	200000	1000000
	Interest Earned - 171		
47	1711001 Interest from Bank Accounts	1800000	1800000
	Total Interest Earned	1800000	1800000
	Other Income - 180		
48	1803001 Profit on Disposal of Fixed Assets	50000	50000
	Total Other Income	50000	50000
	Prior Period Items - 280		
49	2801001 Prior Period Income	0	400000
	Total Prior Period Items	0	400000
	Rental Income - LB Properties - 130		
50	1301001 Rent from Town Hall	75000	50000
51	1302003 Rent from Buildings	200000	100000
52	1308099 Other Rents	50000	50000
	Total Rental Income	325000	200000
	Total Revenue Receipt	117312400	160255000
	Capital Receipt - 2		
	Earmarked Funds - 311		
53	3111101 Distress Relief Fund	0	300000
	Total Earmarked Funds	0	300000
	Grants, Contribution for Specific Purposes - 320		
54	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Sub	0	250000
55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraS	500000	250000
56	3201004 Central Finance Commission Grant - Tied	6314742	6500000
57	3201005 Central Finance Commission Grant - Untied	7008286	7000000

58	3201020 Integrated Child Development Service	2500000	2000000
59	3201035 Total Sanitation Campaign	2500000	2500000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	92200000	129100000
61	3201055 Grant for Health and Wellness Centers	500000	0
62	3202001 Development Fund - General	28663731	34362000
63	3202002 Development Fund - Special Component Plan	9521000	11164000
64	3202009 Maintenance Fund - Road Assets	15977000	13494000
65	3202010 Maintenance Fund - Non-Road Assets	6008000	6701000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development	10000000	36000000
67	3202026 Library Grant	16000	20000
68	3202027 Grants For Specific Purposes - Election	100000	50000
69	3202028 Grants For Specific Purposes - Disaster Management	100000	100000
70	3202032 Literacy Scheme Grant	300000	250000
71	3203001 Grant from Other Government Agencies	350000	350000
72	3207002 Contribution - other Funds	0	300000
73	3208010 Beneficiary Contribution	1400000	1400000
74	3209001 Contribution to Joint Venture Projects from District Panchayat	15902500	13375000
75	3209002 Contribution to Joint Venture Projects from Block Panchayat	15408485	11750000
	Total Grants, Contribution for Specific Purposes	215269744	276916000
	Secured Loans - 330		
76	3305004 Loan from HUDCO	10000000	64350000
	Total Secured Loans	10000000	64350000
	Deposits Received - 340		
77	3401001 Earnest Money Deposit	0	150000
	Total Deposits Received	0	150000
	Other Liabilities - 350		
78	3502018 Recoveries Payable-Audit Recovery	0	100000
79	3502022 Recoveries Payable -Medisep -Regular	6500	0
80	3502028 Recoveries Payable - Other Recoveries	50000	0
	Total Other Liabilities	56500	100000

	Redemption - 431		
81	4315002 Receivables from Government (redemption amount)	4800000	4500000
	Total Redemption	4800000	4500000
	Loans, Advances and Deposits - 460		
82	4601001 Festival Advance to Employees	112000	0
83	4605003 Advance to Implementing Officers	0	350000
84	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	5000000
85	4605099 Advance to Others	0	500000
	Total Loans, Advances and Deposits	112000	5850000
	Total Capital Receipt	230238244	352166000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
86	2101001 Salaries -Secretary	1200000	1800000
87	2101003 Salaries - Permanent Staff	9900000	12500000
88	2101004 Salaries - Contract Staff	900000	1500000
89	2101007 Salaries - Part time Contingent Staff	900000	1200000
90	2101101 Wages	1500000	1800000
91	2101201 Bonus	50000	100000
92	2101401 Honourarium	2700000	4000000
93	2102001 Travelling Allowances - Secretary	75000	100000
94	2102003 Travelling Allowances - Permanent Staff	300000	300000
95	2102006 Other allowances - Secretary	150000	200000
96	2102008 Other allowances - Permanent Staff	600000	1000000
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	200000	400000
98	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President	100000	150000
99	2103001 Employer's Contribution to Pension Fund - Regular Employees	200000	1000000
100	2103003 Employer's Contribution to EPF - Contract Employees	0	600000
101	2104001 Terminal Leave Surrender	500000	500000
102	2105001 Remuneration	100000	500000
	Total Establishment Expenses	19375000	27650000

	Administrative Expenses - 220		
103	2201001 Rent of Buildings	150000	150000
104	2201101 Office Electricity Expenses	100000	150000
105	2201102 Water Charges - Office	200000	200000
106	2201199 Other Office Maintenance Expenses	300000	350000
107	2201299 Miscellaneous Communication Expenses	150000	200000
108	2201302 Water Charges - Allied Institutions	200000	200000
109	2202001 Books & Periodicals	150000	100000
110	2202101 Printing & Stationery	300000	300000
111	2204001 Insurance	90000	100000
112	2205101 Miscellaneous Legal Expenses	200000	300000
113	2205201 Professional & Other Fees	50000	75000
114	2206002 Keralolsavam Expenses	0	150000
115	2206099 Other Advertisement & Publicity Charges	200000	150000
116	2206101 Membership & Subscriptions	30000	20000
117	2208003 Grama Sabha/ Ward Sabha Expenses	0	300000
118	2208005 Donations And Contributions As Per Government Order	0	200000
119	2208099 Miscellaneous Administration Expenses	1300000	1400000
120	2302001 Water Charges - Street Tap	100000	100000
	Total Administrative Expenses	3520000	4445000
	Operation and Maintenance - 230		
121	2301001 Electricity Charges for Street Lights	1000000	1100000
122	2301002 Fuel Charges	350000	350000
123	2304001 Vehicle Hire Charges	350000	250000
124	2304099 Other Hire Charges	100000	100000
125	2305902 Repairs & Maintenance - Office Equipments	200000	200000
126	2305909 Other Repairs & Maintenance	300000	200000
127	2308004 Expenses for Burying Carcases	0	30000
128	2308010 Extra - ordinary Expenses	100000	100000
129	2308013 Sanitation Expenses	0	350000

130	2308099 Other Operating & Maintenance Expenses	500000	500000
131	2308201 Refreshment Charges	0	200000
	Total Operation and Maintenance	2900000	3380000
	Interest and Finance Charges - 240		
132	2407001 Bank Charges	15000	10000
133	2408001 Other Finance Expenses	750000	750000
	Total Interest and Finance Charges	765000	760000
	Programe Expenses - 250		
134	2501001 Election Expenses	1000000	300000
135	2502001 Expenditure on Poverty Eradication Program	92200000	129100000
	Total Programe Expenses	93200000	129400000
	Expenses Related to Productive Sector - 251		
136	2510102 Agriculture - Coconut	577500	0
137	2510104 Agriculture - Vegetables	1505575	0
138	2510106 Agriculture - Tubercrops	300000	0
139	2510112 Agriculture - Pepper	150000	0
140	2510139 Agriculture - Nutmeg	240000	0
141	2510204 Animal Husbandry - Calf	936000	0
142	2510209 Animal Husbandry - Infrastructure	400000	0
143	2510210 Animal Husbandry - Disease Control	339500	0
144	2510215 Protection of Animals	150000	0
145	2510305 Dairy Development - Milk Incentives	1300000	0
146	2510408 Fish Marketing	800000	0
147	2510418 Welfare of Fishermen	550000	0
148	2510502 Minor Irrigation - Individual facilities	313500	0
149	2510613 Service Enterprises	2050000	0
	Total Expenses Related to Productive Sector	9612075	0
	Expenses Related to Service Sector - 252		
150	2520107 Education-Related Activities	3481000	0
151	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	335000	0

152	2520111 Contribution towards SSA	400000	0
153	2520202 Literacy Equivalence Examination	18200	0
154	2520303 Reading Rooms ,Libraries - Periodicals	40950	0
155	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	150000	0
156	2520602 Health related Programs	1440093	0
157	2520615 Sidha-Medical Institution	600000	0
158	2520617 Epidemic Control	100000	0
159	2520618 Medical Institution - Allopathy	4291493	0
160	2520619 Medical Institution - Ayurvedic	1500000	0
161	2520620 Medical Institution - Homoeo	200000	0
162	2520702 Drinking Water - Public	1104790	0
163	2520801 Housing & House Electrification - Individual	78394831	0
164	2520903 Women Welfare	1413188	0
165	2520904 Welfare of the Aged	1721682	0
166	2520905 Welfare Programs for the Destitute	900000	0
167	2520906 Welfare Programs for Physically/ Mentally Challenged	1824412	0
168	2521001 Anganwadi Nutrition	4135500	0
169	2521002 Other Nutrition Distribution Programme	120000	0
170	2521101 Anganwadi Infrastructure	380000	0
171	2521102 Anganwadi Related Services	30000	0
172	2521203 Vocational Capacity Building - Related Activities	50000	0
173	2521402 Electricity Line - Transformer - Voltage Improvement	200000	0
174	2521601 Local Government Service Delivery Improvement	966090	0
175	2521602 Payments to IKM	120900	0
176	2521701 Allied Institution Service Delivery Improvement	273801	0
177	2521903 Public Sanitation - Related Activities	115000	0
178	2521904 Toilet (Individual)	1874600	0
179	2521905 Toilet (Institution Level)	175000	0
180	2522001 Plan Formulation, Implementation and Monitoring	246950	0
181	2522202 Climate Change - Related Services	100000	0

182	2522303 Solid Waste Management - Preparatory Activities	300000	0
183	2522305 Solid Waste Management - Collection and Transportation	850000	0
184	2522309 Solid Waste Management - Related Activities	75000	0
185	2522314 Solid Waste Management - Processing Individual	1224465	0
	Total Expenses Related to Service Sector	109152945	0
	Expenses Related to Infrastructure Sector - 253		
186	2530101 Street Lights	3828485	0
187	2530102 Office Electrification	350000	0
188	2530302 Public Buildings - Other Buildings	1220125	0
189	2530502 Hiring of vehicles for office purposes	399300	0
	Total Expenses Related to Infrastructure Sector	5797910	0
	Expenses related to State Sponsored Schemes - 254		
190	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agric	9500000	9900000
191	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	15000000	16000000
192	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unm	3000000	3500000
193	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Diffe	8000000	8500000
194	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	42000000	45000000
195	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha S	5000000	36000000
	Total Expenses related to State Sponsored Schemes	82500000	118900000
	Revenue Grants, Cotributions and Subsidies - 260		
196	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezh	0	50000
	Total Revenue Grants, Cotributions and Subsidies	0	50000
	Prior Period Items - 280		
197	2808001 Prior Period Expenses	0	200000
	Total Prior Period Items	0	200000
	Total Revenue Expenditure	326822930	284785000
	Capital Expenditure - 4		
	Refund of Deposits - 340		
198	3401001 Earnest Money Deposit	156896	150000
199	3401002 Security Deposit	0	300000

200	3401003 Retention	0	150000
201	3402001 Rent Deposit	0	25000
202	3402006 Election Deposit(Candidate)	0	100000
203	3408099 Other deposits received	0	300000
	Total Refund of Deposits	156896	1025000
	Payment of Recoveries - 350		
204	3501102 Net Salary Payable	524384	700000
205	3501107 Contribution to Other Pension Fund Payable	6345	0
206	3501116 Pension Contribution Payable	66584	0
207	3501122 Leave Salary Payable	400000	600000
208	3501301 Employers Liabilities - Pension Contribution (NPS)	14033	0
209	3502001 Recoveries Payable - General Provident Fund	8778	0
210	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	174524	0
211	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular empl	8778	0
212	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	2000	0
213	3502012 Recoveries Payable - State Life Insurance	8675	0
214	3502013 Recoveries Payable - Group Saving Life Insurance	2391	0
215	3502014 Recoveries Payable - Group Insurance	9800	0
216	3502020 Recoveries Payable - Employee Share NPS	14033	0
217	3502022 Recoveries Payable -Medisep -Regular	13500	0
218	3502028 Recoveries Payable - Other Recoveries	0	500000
219	3503001 Government and Other Dues Payable - Library Cess Payable	205950	350000
220	3503008 Government and Other Dues Payable - CGST	37349	0
221	3503009 Government and Other Dues Payable - SGST	37349	0
222	3504010 Refund Payable - Other Fees	100000	100000
223	3504018 Refund Payable - Grants and Funds	90000	100000
224	3504099 Refund Payable - Others	10000	100000
225	3508001 Liability in respect of Stale Cheque	150000	100000
	Total Payment of Recoveries	1884473	2550000
	Fixed Assets - 410		

226	4101001 Land	1750000	0
227	4102002 Administrative Buildings	4123265	0
228	4102005 Hospital Buildings	736379	0
229	4102008 School Buildings	325728	0
230	4102016 Other Buildings	2737995	0
231	4102017 Compound Wall	502476	0
232	4103001 Concrete Roads	1060869	0
233	4103002 Black Topped Roads	23384283	0
234	4103005 Metalled Roads	48268	0
235	4103006 Mud Roads	138448	0
236	4103008 Bridges	525941	0
237	4103010 Culverts	542964	0
238	4103012 Side Walls	1145928	0
239	4103102 Drainage	2511105	0
240	4104001 Plant & Machinery	5283000	0
241	4105001 Vehicles	1127070	0
242	4106002 Computers, Printers & Peripherals	1102000	0
243	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	50000	0
244	4108001 Other Fixed Assets	5780366	0
	Total Fixed Assets	52876085	0
	Investments - 420		
245	4208001 Fixed Deposits	15000000	0
	Total Investments	15000000	0
	Stock in Hand - 430		
246	4301002 Purchase of Material - Stores	350000	0
	Total Stock in Hand	350000	0
	Redemption - 431		
247	4315002 Receivables from Government (redemption amount)	4800000	0
	Total Redemption	4800000	0
	Loans, Advances and Deposits - 460		

248	4601001 Festival Advance to Employees	132000	300000
249	4605003 Advance to Implementing Officers	350000	350000
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2900000	5000000
251	4605008 Revolving Fund	155200	0
252	4605099 Advance to Others	350000	500000
	Total Loans, Advances and Deposits	3887200	6150000
	Total Capital Expenditure	78954654	9725000
	Total Expenditure	405777584	294510000
	Total Receipts	347550644	512421000
	Balance	9902965	228542965