ടി വി പുരം ഗ്രാമപഞ്ചായത്ത്

2026-2027 BUDGET

SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	**26772828**	**23767252**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	2500000	3200000
2	1101001 Profession Tax – Employees	600000	700000
3	1101002 Profession Tax - Traders/ Institutions	150000	200000
	Total Tax Revenues	**3250000**	**4100000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	1000
5	1401099 Other Empanelment & Registration Charges	15000	15000
6	1401101 License Fees for IFTEOS	50000	80000
7	1401105 License fee for Domestic Animals	50	0
8	1401106 License Fees for Domestic Dogs	5000	20000
9	1401201 Fees for Construction of Buildings	700000	900000
10	1401202 Fees for Installation of Machinery	10000	15000
11	1401203 Permit Application fee	100000	100000
12	1401204 Permit Fee for Additional FSI	1000	5000
13	1401205 Fees for Erection of Telecommunication Tower	25000	25000
14	1401302 Fees for Delayed Registration - Birth & Death	2500	2500
15	1401304 Fee for Marriage Registration	0	5000
16	1401305 Fee for Non Availability Certificate	500	1000
17	1401306 Fee for Correction in Registration	2500	2500
18	1401399 Fees for Other Certificates or Extracts	3000	5000
19	1401701 Regularization Fees	250000	250000
20	1402001 Penal Interest	150000	150000
21	1402003 Other Penalities and Fines	25000	30000
22	1402004 Compounding Fee	1000	0
23	1402005 Fine for Dumping Waste	15000	30000
24	1404004 Ownership Change Fees - Fine	25000	25000
25	1404009 Search Fees	1000	2000
26	1404099 Other Fees	2000	5000
27	1405008 Receipts from Libraries	15000	16000
28	1405099 Other User Charges	10000	0
	Total Fees and User Charges	**1408550**	**1685000**
	Sale and Hire Charges - 150		

29	1501001 Receipts from Sale of Agricultural Products	10000	10000
30	1501003 Receipts from Sale of Usufructs of trees	15000	15000
31	1501101 Receipts from Sale of Forms	20000	25000
32	1501202 Receipts from Sale of Scrap	50000	60000
33	1503001 Receipts from Miscellaneous Sales	5000	5000
	Total Sale and Hire Charges	**100000**	**115000**
	Revenue Grants, Contributions and Subsidies - 160		
34	1601010 Fund for Transferred Functions/ Schemes - Pension for	10723400	10800000
35	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	13889300	14160000
36	1601013 Fund for Transferred Functions/ Schemes - Pension for	1556000	1680000
37	1601014 Fund for Transferred Functions/ Schemes - Pension for	6611600	6720000
38	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	150000
39	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	75000	75000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	43111700	55080000
41	1601023 General Purpose Fund	13631000	17004000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2873000	18000000
	Total Revenue Grants, Contributions and Subsidies	**92621000**	**123669000**
	Income from Investments - 170		
43	1701001 Interest on Investments	50000	60000
	Total Income from Investments	**50000**	**60000**
	Interest Earned - 171		
44	1711001 Interest from Bank Accounts	1300000	1400000
	Total Interest Earned	**1300000**	**1400000**
	Prior Period Items - 280		
45	2801001 Prior Period Income	0	25000
	Total Prior Period Items	**0**	**25000**
	Rental Income - LB Properties - 130		
46	1301005 Rent from Conference Hall	2500	0
47	1301009 Rent from Auditorium and Halls	300000	300000
48	1302003 Rent from Buildings	50000	350000
	Total Rental Income	**352500**	**650000**
	Total Revenue Receipt	**99082050**	**131704000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
49	3201004 Central Finance Commission Grant - Tied	4468864	0

50	3201005 Central Finance Commission Grant - Untied	2918913	0
51	3201020 Integrated Child Development Service	900000	900000
52	3201027 Swaccha Bharat Mission - Grameen	3086000	1100000
53	3201035 Total Sanitation Campaign	718000	0
54	3201044 Mahatma Gandhi National Rural Employment Scheme	23381000	73996800
55	3202001 Development Fund - General	20413000	23088000
56	3202002 Development Fund - Special Component Plan	3287000	3813000
57	3202003 Development Fund - Tribal Sub-Plan	250000	222000
58	3202009 Maintenance Fund - Road Assets	9272249	7553000
59	3202010 Maintenance Fund - Non-Road Assets	5747000	5398000
60	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1185854	0
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme	18300000	700000
62	3202026 Library Grant	16380	20000
63	3202028 Grants For Specific Purposes - Disaster Management	3272000	0
64	3208010 Beneficiary Contribution	3358125	850000
65	3209001 Contribution to Joint Venture Projects from District Panchayat	9138700	9500000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat	9408700	2000000
	Total Grants, Contribution for Specific Purposes	119121785	129140800
	Secured Loans - 330		
67	3305003 Loan from K.U.R.D.F.C	36600000	30000000
	Total Secured Loans	36600000	30000000
	Deposits Received - 340		
68	3401001 Earnest Money Deposit	100000	100000
69	3401002 Security Deposit	200000	200000
70	3401003 Retention	370569	100000
71	3408001 Deposit Received From Halls, Stadiums and Auditoriums	100000	100000
72	3408099 Other deposits received	20000	0
	Total Deposits Received	790569	500000
	Other Liabilities - 350		
73	3503008 Government and Other Dues Payable - CGST	0	50000
74	3503009 Government and Other Dues Payable - SGST	0	50000
	Total Other Liabilities	0	100000
	Redemption - 431		

75	4315002 Receivables from Government (redemption amount)	6557122	0
	Total Redemption	6557122	0
	Loans, Advances and Deposits - 460		
76	4601001 Festival Advance to Employees	80000	100000
77	4605003 Advance to Implementing Officers	110000	150000
78	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	1300000
79	4605099 Advance to Others	23410	100000
	Total Loans, Advances and Deposits	**1413410**	**1650000**
	Total Capital Receipt	**164482886**	**161390800**
	Revenue Expenditure - 3		
80	2101001 Salaries -Secretary	1000000	2000000
81	2101003 Salaries - Permanent Staff	6200000	7800000
82	2101004 Salaries - Contract Staff	550000	650000
83	2101101 Wages	650000	800000
84	2101201 Bonus	13500	25000
85	2101301 Stipend	66500	100000
86	2101401 Honourarium	223000	300000
87	2102001 Travelling Allowances - Secretary	40000	50000
88	2102003 Travelling Allowances - Permanent Staff	120000	200000
89	2102004 Travelling Allowances - Temporary Staff	30000	50000
90	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	1700000	2800000
91	2102016 Other Benefits and Allowances	30000	50000
92	2102017 Festival Allowance	75100	150000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/	220000	250000
94	2102020 Telephone Allowance - Secretary	3000	3000
95	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3000	3000
96	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	3000	3000
97	2103006 Employer's Contribution to NPS - Regular Employees	200000	0
98	2103007 Pension Contribution	650000	0
99	2104001 Terminal Leave Surrender	1200000	1200000
100	2105099 Other Establishment Expenses	20000	20000
	Total Establishment Expenses	**12997100**	**16454000**
	Administrative Expenses - 220		
101	2201001 Rent of Buildings	15000	15000
102	2201002 Land Tax/ Basic Tax	2000	2500
103	2201003 Other Taxes/ Duties	1500	2000
104	2201101 Office Electricity Expenses	130000	60000

105	2201102 Water Charges - Office	20000	20000
106	2201199 Other Office Maintenance Expenses	50000	100000
107	2201201 Telephone Expenses/ Internet Charges	40000	50000
108	2201202 Postage Expenses	13000	20000
109	2201299 Miscellaneous Communication Expenses	10000	0
110	2202001 Books & Periodicals	80000	100000
111	2202101 Printing & Stationery	220000	200000
112	2204001 Insurance	50000	100000
113	2205101 Miscellaneous Legal Expenses	10000	10000
114	2205201 Professional & Other Fees	75000	150000
115	2206001 Newspaper Advertisement Charges	20000	25000
116	2206099 Other Advertisement & Publicity Charges	0	50000
117	2206101 Membership & Subscriptions	2000	10000
118	2208005 Donations And Contributions As Per Government	0	100000
119	2208099 Miscellaneous Administration Expenses	500000	550000
	Total Administrative Expenses	**1238500**	**1564500**
120	2301001 Electricity Charges for Street Lights	500000	800000
121	2301002 Fuel Charges	150000	200000
122	2301003 Electricity Charges of Other Buildings of LB	0	70000
123	2301004 Electricity Charges For Crematorium	0	12000
124	2304001 Vehicle Hire Charges	15000	50000
125	2304099 Other Hire Charges	10000	10000
126	2305001 Repairs & Maintenance - Roads and Pavements	100000	150000
127	2305005 Repairs & Maintenance - Sewerage	30000	50000
128	2305006 Repairs & Maintenance - Street Lights	25000	50000
129	2305201 Repairs & Maintenance - Buildings	50000	50000
130	2305301 Repairs & Maintenance - Vehicles	50000	100000
131	2305902 Repairs & Maintenance - Office Equipments	0	50000
132	2305909 Other Repairs & Maintenance	50000	50000
133	2308010 Extra - ordinary Expenses	300000	300000
134	2308014 Expenses related to Inaugurations and Ceremonies	20000	0
135	2308201 Refreshment Charges	160000	200000
	Total Operation and Maintenance	1460000	2142000
	Interest and Finance Charges - 240		
136	2407001 Bank Charges	5000	5000
	Total Interest and Finance Charges	5000	5000
	Programe Expenses - 250		
137	2501001 Election Expenses	350000	25000
138	2502001 Expenditure on Poverty Eradication Program	23381000	73996800
	Total Programe Expenses	23731000	74021800

	Expenses Related to Productive Sector - 251		
139	2510101 Agriculture - Paddy	500000	0
140	2510102 Agriculture - Coconut	150000	0
141	2510104 Agriculture - Vegetables	840000	0
142	2510105 Agriculture - Plaintane	430000	0
143	2510106 Agriculture - Tubercrops	400000	0
144	2510131 Agriculture Development - Infrastructure Facilities	415000	0
145	2510201 Animal Husbandry - Cow	840000	0
146	2510204 Animal Husbandry - Calf	560000	0
147	2510205 Animal Husbandry - Poultry	325000	0
148	2510209 Animal Husbandry - Infrastructure	250000	0
149	2510210 Animal Husbandry - Disease Control	195000	0
150	2510215 Protection of Animals	142000	0
151	2510303 Dairy Development -Machinery and Equipment	240000	0
152	2510305 Dairy Development - Milk Incentives	1570000	0
153	2510404 Inland -Pisciculture	200000	0
154	2510418 Welfare of Fishermen	228000	0
155	2510612 Traditional Handicrafts	25000	0
156	2510613 Service Enterprises	3040000	0
157	2510804 Environment Conservation	50000	0
	Total Expenses Related to Productive Sector	10400000	0
	Expenses Related to Service Sector - 252		
158	2520101 Pre-primary Education	200000	0
159	2520107 Education-Related Activities	300000	0
160	2520109 Encourage Excellence of SC/ ST	300000	0
161	2520111 Contribution towards SSA	150000	0
162	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	160000	0
163	2520602 Health related Programs	300000	0
164	2520618 Medical Institution - Allopathy	4611617	0
165	2520619 Medical Institution - Ayurvedic	1245000	0
166	2520620 Medical Institution - Homoeo	250000	0
167	2520701 Drinking Water - Individual	1496388	0
168	2520702 Drinking Water - Public	500000	0
169	2520801 Housing & House Electrification - Individual	74758228	0
170	2520903 Women Welfare	30000	0
171	2520904 Welfare of the Aged	700000	0
172	2520905 Welfare Programs for the Destitute	350000	0
173	2520906 Welfare Programs for Physically/ Mentally Challenged	1422000	0
174	2520908 Social Security Programme	50000	0

175	2521001 Anganwadi Nutrition	2175500	0
176	2521102 Anganwadi Related Services	293800	0
177	2521201 Vocational Capacity Building - Vocational Training	100000	0
178	2521601 Local Government Service Delivery Improvement	567480	0
179	2521602 Payments to IKM	75000	0
180	2521701 Allied Institution Service Delivery Improvement	351000	0
181	2521903 Public Sanitation - Related Activities	70000	0
182	2521904 Toilet (Individual)	5302347	0
183	2522001 Plan Formulation, Implementation and Monitoring	154094	0
184	2522201 Disaster Management - Related Services	50000	0
185	2522305 Solid Waste Management - Collection and Transportation	1599077	0
186	2522308 Solid Waste Management - Processing - Centralised	100000	0
187	2522311 Solid Waste Management - Integrated Projects	207424	0
188	2522314 Solid Waste Management - Processing Individual	1823220	0
189	2522320 Liquid Waste Management - Treatment	300000	0
190	2523201 Information and Knowledge Dissemination Capacity Development	60000	0
	Total Expenses Related to Service Sector	100052175	0
	Expenses Related to Infrastructure Sector - 253		
192	2530201 Roads	665256	0
193	2530301 Public Buildings - Local Government Office Building	110000	0
194	2530302 Public Buildings - Other Buildings	1787000	0
	Total Expenses Related to Infrastructure Sector	2876179	0
	Expenses related to State Sponsored Schemes - 254		
195	2540106 Financial Assistance for Intercaste marriage	75000	75000
196	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	10723400	10800000
197	2540113 Programmes/ Expenditures of Transferred Functions/	13889300	14160000
198	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1556000	1680000

199	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6611600	6720000
200	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150000	150000
201	2540118 Programmes/ Expenditures of Transferred Functions/	43111700	55080000
202	2540138 Programmes/ Expenditures of Transferred Functions/	2873000	18000000
	Total Expenses related to State Sponsored Schemes	78990000	106665000
	Prior Period Items - 280		
203	2808001 Prior Period Expenses	40000	50000
204	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	0	100000
	Total Prior Period Items	40000	150000
	Total Revenue Expenditure	231789954	201002300
	Capital Expenditure - 4		
	Refund of Deposits - 340		
205	3401001 Earnest Money Deposit	100000	100000
206	3401002 Security Deposit	200000	200000
207	3401003 Retention	370569	100000
208	3408001 Deposit Received From Halls, Stadiums and Auditoriums	100000	100000
209	3408099 Other deposits received	20000	0
	Total Refund of Deposits	790569	500000
	Payment of Recoveries - 350		
210	3501102 Net Salary Payable	1500000	0
211	3501116 Pension Contribution Payable	59505	700000
212	3501301 Employers Liabilities - Pension Contribution (NPS)	13182	420000
213	3502001 Recoveries Payable - General Provident Fund	9000	0
214	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	69200	0
215	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3390	0
216	3502006 Recoveries Payable - Insurance Premium	8961	0
217	3502012 Recoveries Payable - State Life Insurance	8650	0
218	3502014 Recoveries Payable - Group Insurance	9600	0
219	3502020 Recoveries Payable - Employee Share NPS	13182	0
220	3502022 Recoveries Payable -Medisep -Regular	5500	0
221	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	143156	0

222	3502030 Recoveries Payable - House Building Advance	8000	0
223	3503001 Government and Other Dues Payable - Library Cess Payable	93061	0
224	3503005 Government and Other Dues Payable-TDS - CGST	50000	0
225	3503008 Government and Other Dues Payable - CGST	75000	50000
226	3503009 Government and Other Dues Payable - SGST	75000	50000
227	3508001 Liability in respect of Stale Cheque	332046	0
	Total Payment of Recoveries	**2476433**	**1220000**
	Fixed Assets - 410		
228	4101001 Land	150000	0
229	4102005 Hospital Buildings	25000	0
230	4102016 Other Buildings	775000	0
231	4103001 Concrete Roads	500298	0
232	4103002 Black Topped Roads	13770728	0
233	4103005 Metalled Roads	610000	0
234	4103006 Mud Roads	215390	0
235	4103010 Culverts	700000	0
236	4103012 Side Walls	452000	0
237	4103099 Other Constructions	150000	0
238	4103302 Street Light	1510000	0
239	4104001 Plant & Machinery	2500000	0
240	4106002 Computers, Printers & Peripherals	100000	0
241	4108001 Other Fixed Assets	1877000	0
	Total Fixed Assets	**23335416**	**0**
	Stock in Hand - 430		
242	4301002 Purchase of Material - Stores	207608	0
	Total Stock in Hand	**207608**	**0**
	Redemption - 431		
243	4315002 Receivables from Government (redemption amount)	6557122	0
	Total Redemption	**6557122**	**0**
	Loans, Advances and Deposits - 460		
244	4601001 Festival Advance to Employees	80000	100000
245	4605003 Advance to Implementing Officers	110000	150000
246	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	1300000
247	4605099 Advance to Others	23410	100000
	Total Loans, Advances and Deposits	**1413410**	**1650000**
	Total Capital Expenditure	**34780558**	**3370000**
	Total Expenditure	**266570512**	**204372300**

	Total Receipts	**263564936**	**293094800**
	Balance	**23767252**	**112489752**
	Project Expences		85068150
	Net Balance		**27421602**