



Thalayolaparambu 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		34885194	11098066
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		12000000	14800000
2	1101001 Profession Tax – Employees		3200000	3520000
3	1101002 Profession Tax - Traders/ Institutions		800000	920000
4	1108004 Entertainment Tax		3000000	4500000
	Total Tax Revenues		19000000	23740000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1750	3000
6	1401002 Tutorial College Registration Fee		350	1500
7	1401101 License Fees for Enterprises		543750	650000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401104 License Fees under Cinema Regulation Act		20000	25000
9	1401105 License fee for Domestic Animals		5000	6500
10	1401106 License Fees for Domestic Dogs		5000	6500
11	1401201 Fees for Construction of Buildings		1800000	2500000
12	1401203 Permit Application fee		200000	350000
13	1401205 Fees for Erection of Telecommunication Tower		30000	35000
14	1401302 Fees for Delayed Registration - Birth & Death		1000	1500
15	1401304 Fee for Marriage Registration		20000	25000
16	1401305 Fee for Non Availability Certificate		250	500
17	1401306 Fee for Correction in Registration		2500	3000
18	1401399 Fees for Other Certificates or Extracts		25000	30000
19	1401701 Regularization Fees		600000	750000
20	1401801 Application Fee		4000	5000
21	1402001 Penal Interest		400000	500000
22	1402003 Other Penalties and Fines		100000	150000
23	1402004 Compounding Fee		4000	5000
24	1404002 Notice Fees		250	300
25	1404004 Ownership Change Fees - Fine		120000	170000
26	1404008 Delayed Registration Fees		5000	6000
27	1404009 Search Fees		250	300
28	1404011 Late Fee		6000	6500
29	1404099 Other Fees		63000	70000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405004 Market Fees		70000	85000
31	1405006 Slaughter House Fees		500000	600000
32	1405008 Receipts from Libraries		10000	15000
33	1405099 Other User Charges		2100	2800
34	1407003 Collection Incentive - KCWWF		10000	15000
	Total Fees and User Charges		4549200	6018400
Sale and Hire Charges - 150				
35	1501101 Receipts from Sale of Forms		5000	6500
36	1501102 Receipts from Sale of Tender Forms		250000	300000
37	1501202 Receipts from Sale of Scrap		65000	165000
38	1501203 Receipts from auction of obsolete assets		350000	100000
39	1503001 Receipts from Miscellaneous Sales		4250	5000
40	1504003 Hire Charges Of Ambulance		500000	650000
	Total Sale and Hire Charges		1174250	1226500
Revenue Grants, Contributions and Subsidies - 160				
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8000000	9000000
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14000000	16000000
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	2500000
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6500000	7500000
45	1601016 Fund for Transferred Functions/ Schemes -		120000	180000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Financial Help for Widow's Daughters Marriage			
46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50000000	75000000
47	1601023 General Purpose Fund		15768000	19818000
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	12000000
	Total Revenue Grants, Contributions and Subsidies		97888000	141998000
Income from Investments - 170				
49	1701001 Interest on Investments		300000	450000
	Total Income from Investments		300000	450000
Interest Earned - 171				
50	1711001 Interest from Bank Accounts		320000	400000
	Total Interest Earned		320000	400000
Other Income - 180				
51	1808099 Miscellaneous Receipts		50000	60000
	Total Other Income		50000	60000
Rental Income - LB Properties - 130				
52	1302003 Rent from Buildings		650000	715000
	Total Rental Income		650000	715000
	Total Revenue Receipt		123931450	174607900
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
53	3201004 Central Finance Commission Grant - Tied		1281017	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
54	3201005 Central Finance Commission Grant - Untied		1867421	0
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	41844600
56	3201045 Suchitwa Mission Grant		3314820	0
57	3201053 Grant for Building less Subcenters		5303906	0
58	3201054 Support for Diagnostic Infra structure		234991	0
59	3202001 Development Fund - General		20846335	0
60	3202002 Development Fund - Special Component Plan		7327638	0
61	3202009 Maintenance Fund - Road Assets		28121157	0
62	3202010 Maintenance Fund - Non-Road Assets		7673718	0
63	3202026 Library Grant		16380	25000
64	3202032 Literacy Scheme Grant		100000	140000
65	3202037 Other Revenue Grants		2112000	0
66	3208010 Beneficiary Contribution		886548	0
67	3209001 Contribution to Joint Venture Projects from District Panchayat		10200000	0
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		8100000	0
	Total Grants, Contribution for Specific Purposes		127385931	42009600
	Secured Loans - 330			
69	3305003 Loan from K.U.R.D.F.C		25049200	0
	Total Secured Loans		25049200	0
	Deposits Received - 340			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
70	3401001 Earnest Money Deposit		300000	300000
71	3401003 Retention		50000	250000
72	3402001 Rent Deposit		0	200000
73	3402002 Auction Deposit		0	100000
74	3402003 Deposit for Road Cutting		0	100000
75	3402006 Election Deposit(Candidate)		133000	0
	Total Deposits Received		483000	950000
Other Liabilities - 350				
76	3501301 Employers Liabilities - Pension Contribution (NPS)		71670	0
77	3503019 Value of Stamps and Flags Payable		0	5000
	Total Other Liabilities		71670	5000
Investments - 420				
78	4208001 Fixed Deposits		1500000	6500000
	Total Investments		1500000	6500000
Redemption - 431				
79	4315002 Receivables from Government (redemption amount)		14000000	16500000
	Total Redemption		14000000	16500000
Loans, Advances and Deposits - 460				
80	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		900000	1200000
	Total Loans, Advances and Deposits		900000	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Capital Receipt		169389801	67164600
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
81	2101001 Salaries -Secretary		1500000	1800000
82	2101003 Salaries - Permanent Staff		15000000	20000000
83	2101004 Salaries - Contract Staff		800000	1000000
84	2101005 Salaries - Temporary Staff		100000	300000
85	2101007 Salaries - Part time Contingent Staff		600000	800000
86	2101101 Wages		1300000	2000000
87	2101201 Bonus		100000	200000
88	2101401 Honourarium		120000	200000
89	2101501 Festival Allowance		0	175000
90	2102001 Travelling Allowances - Secretary		20000	30000
91	2102003 Travelling Allowances - Permanent Staff		75000	400000
92	2102004 Travelling Allowances - Temporary Staff		0	20000
93	2102008 Other allowances - Permanent Staff		0	100000
94	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2000000	3200000
95	2102015 Uniforms		10000	20000
96	2102016 Other Benefits and Allowances		200000	400000
97	2102017 Festival Allowance		35000	175000
98	2102018 Spectacle Allowance		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
99	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000	300000
100	2102023 Medical Re-Imbursement -Staff		0	800000
101	2103001 Employer's Contribution to Pension Fund - Regular Employees		50000	200000
102	2103003 Employer's Contribution to EPF - Contract Employees		0	200000
103	2103006 Employer's Contribution to NPS - Regular Employees		620000	1200000
104	2103007 Pension Contribution		1300000	1500000
105	2103010 EPF - Localbody Share towards Administrative Expense		0	40000
106	2104001 Terminal Leave Surrender		500000	1000000
	Total Establishment Expenses		24360000	36070000
Administrative Expenses - 220				
107	2201001 Rent of Buildings		495000	600000
108	2201002 Land Tax/ Basic Tax		5800	10000
109	2201005 Vehicle Tax		10000	30000
110	2201101 Office Electricity Expenses		100000	300000
111	2201102 Water Charges - Office		20000	80000
112	2201104 Service Connection Charge (KSEB/ KWA)		50000	100000
113	2201105 Water Charges - LB buildings		130000	400000
114	2201199 Other Office Maintenance Expenses		50000	300000
115	2201201 Telephone Expenses/ Internet Charges		50000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
116	2201202 Postage Expenses		15000	25000
117	2201299 Miscellaneous Communication Expenses		25000	30000
118	2201301 Electricity Charges - Allied Institutions		10000	50000
119	2202001 Books & Periodicals		100000	200000
120	2202101 Printing & Stationery		1200000	1300000
121	2204001 Insurance		100000	110000
122	2205101 Miscellaneous Legal Expenses		105000	200000
123	2205201 Professional & Other Fees		20000	100000
124	2206001 Newspaper Advertisement Charges		150000	250000
125	2206002 Keralolsavam Expenses		27000	25000
126	2206101 Membership & Subscriptions		11580	10000
127	2208003 Grama Sabha/ Ward Sabha Expenses		100000	170000
128	2208005 Donations And Contributions As Per Government Order		150000	250000
129	2208099 Miscellaneous Administration Expenses		650000	1200000
130	2302001 Water Charges - Street Tap		780000	900000
	Total Administrative Expenses		4354380	6740000
	Operation and Maintenance - 230			
131	2301001 Electricity Charges for Street Lights		3000000	3600000
132	2301002 Fuel Charges		405000	600000
133	2301003 Electricity Charges of Other Buildings of LB		75000	100000
134	2304001 Vehicle Hire Charges		30000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
135	2304099 Other Hire Charges		100000	150000
136	2305001 Repairs & Maintenance - Roads and Pavements		150000	350000
137	2305002 Repairs & Maintenance - Bridges and Culverts		5800	15000
138	2305003 Repairs & Maintenance - Water Supply		5800	10000
139	2305006 Repairs & Maintenance - Street Lights		17500	50000
140	2305008 Repairs & Maintenance - Treatment Plants		5800	0
141	2305099 Repairs & Maintenance - Other Infrastructure Assets		163300	250000
142	2305199 Repairs & Maintenance - Other Civic Amenities		27850	100000
143	2305201 Repairs & Maintenance - Buildings		58000	100000
144	2305301 Repairs & Maintenance - Vehicles		210000	400000
145	2305902 Repairs & Maintenance - Office Equipments		100000	300000
146	2305909 Other Repairs & Maintenance		0	300000
147	2308003 Expenses for Burying Unclaimed Dead bodies		20000	50000
148	2308005 Expenses relating to collection of Taxes		0	50000
149	2308010 Extra - ordinary Expenses		50000	200000
150	2308013 Sanitation Expenses		400000	600000
151	2308201 Refreshment Charges		200000	300000
	Total Operation and Maintenance		5024050	7625000
	Interest and Finance Charges - 240			
152	2407001 Bank Charges		10000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
153	2408001 Other Finance Expenses		11575	20000
	Total Interest and Finance Charges		21575	40000
Programe Expenses - 250				
154	2501001 Election Expenses		300000	100000
155	2502001 Expenditure on Poverty Eradication Program		30000000	41844600
	Total Programe Expenses		30300000	41944600
Expenses Related to Productive Sector - 251				
156	2510101 Agriculture - Paddy		2700000	0
157	2510104 Agriculture - Vegetables		350000	0
158	2510106 Agriculture - Tubercrops		600000	0
159	2510201 Animal Husbandry - Cow		690450	0
160	2510209 Animal Husbandry - Infrastructure		400000	0
161	2510210 Animal Husbandry - Disease Control		59500	0
162	2510215 Protection of Animals		150000	0
163	2510305 Dairy Development - Milk Incentives		700000	0
164	2510613 Service Enterprises		1500000	0
	Total Expenses Related to Productive Sector		7149950	0
Expenses Related to Service Sector - 252				
165	2520101 Pre-primary Education		250000	0
166	2520102 Primary Education		360000	0
167	2520107 Education-Related Activities		145000	0
168	2520109 Encourage Excellence of SC/ ST		1207000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
169	2520111 Contribution towards SSA		300000	0
170	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		30000	0
171	2520602 Health related Programs		1250000	0
172	2520618 Medical Institution - Allopathy		2600000	0
173	2520619 Medical Institution - Ayurvedic		400000	0
174	2520620 Medical Institution - Homoeo		400000	0
175	2520702 Drinking Water - Public		2388000	0
176	2520801 Housing & House Electrification - Individual		63400000	0
177	2520903 Women Welfare		900000	0
178	2520906 Welfare Programs for Physically/ Mentally Challenged		1706041	0
179	2520908 Social Security Programme		335322	0
180	2521001 Anganwadi Nutrition		2607720	0
181	2521101 Anganwadi Infrastructure		1784888	0
182	2521102 Anganwadi Related Services		963600	0
183	2521201 Vocational Capacity Building - Vocational Training		100000	0
184	2521401 Electricity Line Extension		75000	0
185	2521601 Local Government Service Delivery Improvement		723743	0
186	2521602 Payments to IKM		88198	0
187	2521701 Allied Institution Service Delivery Improvement		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
188	2521801 Contribution to Social Security Mission		320000	0
189	2521903 Public Sanitation - Related Activities		1312500	0
190	2521904 Toilet (Individual)		468000	0
191	2521905 Toilet (Institution Level)		100000	0
192	2522001 Plan Formulation, Implementation and Monitoring		367212	0
193	2522201 Disaster Management - Related Services		1142000	0
194	2522304 Solid Waste Management - Classification		523460	0
195	2522305 Solid Waste Management - Collection and Transportation		1429503	0
196	2522310 Solid Waste Management - Disposal		200000	0
197	2522314 Solid Waste Management - Processing Individual		1302000	0
198	2522320 Liquid Waste Management - Treatment		1000000	0
	Total Expenses Related to Service Sector		90379187	0
Expenses Related to Infrastructure Sector - 253				
199	2530102 Office Electrification		360000	0
200	2530201 Roads		15000	0
201	2530301 Public Buildings - Local Government Office Building		181000	0
202	2530302 Public Buildings - Other Buildings		600000	0
203	2530502 Hiring of vehicles for office purposes		340000	0
	Total Expenses Related to Infrastructure Sector		1496000	0
Expenses related to State Sponsored Schemes -				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
254				
204	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8000000	9000000
205	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14000000	16000000
206	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	2500000
207	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6500000	7500000
208	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	180000
209	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50000000	75000000
210	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	12000000
	Total Expenses related to State Sponsored Schemes		82120000	122180000
Revenue Grants, Cotributions and Subsidies - 260				
211	2601006 Library Grant - Revenue Expenses		25000	25000
212	2601007 Literacy Scheme Grant- Revenue Expenses		100000	140000
213	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		25000	36000
214	2602301 Cutting Charges - Dangerous Trees		0	200000
	Total Revenue Grants, Cotributions and Subsidies		150000	401000
Prior Period Items - 280				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
215	2808001 Prior Period Expenses		60000	500000
	Total Prior Period Items		60000	500000
	Total Revenue Expenditure		245415142	215500600
Capital Expenditure - 4				
Refund of Deposits - 340				
216	3401001 Earnest Money Deposit		0	300000
217	3401003 Retention		0	250000
218	3402001 Rent Deposit		0	200000
219	3402002 Auction Deposit		0	100000
220	3402003 Deposit for Road Cutting		0	100000
221	3402006 Election Deposit(Candidate)		100000	25000
	Total Refund of Deposits		100000	975000
Payment of Recoveries - 350				
222	3501102 Net Salary Payable		722347	950000
223	3501116 Pension Contribution Payable		376690	400000
224	3501301 Employers Liabilities - Pension Contribution (NPS)		191149	200000
225	3502001 Recoveries Payable - General Provident Fund		181200	100000
226	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		615082	500000
227	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	100000
228	3502006 Recoveries Payable - Insurance Premium		76327	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
229	3502009 Recoveries Payable - KSFE Recovery		90000	50000
230	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	10000
231	3502012 Recoveries Payable - State Life Insurance		88200	40000
232	3502014 Recoveries Payable - Group Insurance		86600	40000
233	3502017 Recoveries Payable-GPAIS		10000	0
234	3502020 Recoveries Payable - Employee Share NPS		201149	150000
235	3502022 Recoveries Payable -Medisep -Regular		61500	15000
236	3502030 Recoveries Payable - House Building Advance		65500	20000
237	3503001 Government and Other Dues Payable - Library Cess Payable		415208	600000
238	3503008 Government and Other Dues Payable - CGST		20000	25000
239	3503009 Government and Other Dues Payable - SGST		20000	25000
240	3503019 Value of Stamps and Flags Payable		0	5000
241	3504001 Refunds payable - Property Tax		0	25000
242	3504002 Refund Payable - Profession Tax		6250	30000
243	3504010 Refund Payable - Other Fees		0	50000
244	3508001 Liability in respect of Stale Cheque		88722	200000
	Total Payment of Recoveries		3325924	3560000
Fixed Assets - 410				
245	4102002 Administrative Buildings		539692	0
246	4102005 Hospital Buildings		6623485	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
247	4102008 School Buildings		1340000	0
248	4102011 Public Comfort Stations		2010000	0
249	4102016 Other Buildings		3248985	0
250	4102017 Compound Wall		694561	0
251	4103001 Concrete Roads		1660581	0
252	4103002 Black Topped Roads		26172856	0
253	4103004 Footpath		100000	0
254	4103099 Other Constructions		715150	0
255	4103302 Street Light		2312000	0
256	4104001 Plant & Machinery		3520000	0
257	4105001 Vehicles		2425000	0
258	4106001 Office & Other Equipments		160000	0
259	4106002 Computers, Printers & Peripherals		635000	0
260	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
261	4108001 Other Fixed Assets		714850	0
	Total Fixed Assets		52972160	0
	Stock in Hand - 430			
262	4301002 Purchase of Material - Stores		583400	0
	Total Stock in Hand		583400	0
	Redemption - 431			
263	4315002 Receivables from Government (redemption amount)		14000000	15000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Redemption		14000000	15000000
	Loans, Advances and Deposits - 460			
264	4601001 Festival Advance to Employees		400000	700000
265	4605004 Temporary Advances for Official Purposes		100000	150000
266	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1100000	1200000
267	4605006 Advance to Allied Institutions		25000	30000
268	4605099 Advance to Others		850000	1200000
269	4606001 Electricity Deposits		0	50000
	Total Loans, Advances and Deposits		2475000	3330000
	Total Capital Expenditure		73456484	22865000
	Total Expenditure		318871626	238365600
	Total Receipts		293321251	241772500
	Balance		9334819	14504966