



Thalappalam 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		27125924	31954979
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6700000	6700000
2	1101001 Profession Tax – Employees		2175000	2200000
3	1101002 Profession Tax - Traders/ Institutions		500000	500000
	Total Tax Revenues		9375000	9400000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5000
5	1401099 Other Empanelment & Registration Charges		15000	25000
6	1401101 License Fees for Enterprises		600000	800000
7	1401102 License Fees for Lodge		0	5000

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8	1401103 License Fees under P.P.R ACT		0	10000
9	1401105 License fee for Domestic Animals		0	10000
10	1401106 License Fees for Domestic Dogs		2000	1500
11	1401107 Licence Fees For Livestock Farms		10000	2500
12	1401199 Other Licensing Fees		10000	25000
13	1401201 Fees for Construction of Buildings		500000	2000000
14	1401202 Fees for Installation of Machinery		0	25000
15	1401203 Permit Application fee		0	100000
16	1401204 Permit Fee for Additional FSI		2000000	100000
17	1401205 Fees for Erection of Telecommunication Tower		0	10000
18	1401302 Fees for Delayed Registration - Birth & Death		0	500
19	1401304 Fee for Marriage Registration		0	5000
20	1401305 Fee for Non Availability Certificate		0	2500
21	1401306 Fee for Correction in Registration		0	1000
22	1401399 Fees for Other Certificates or Extracts		50000	12000
23	1401401 Fees under RTI Act		0	100000
24	1401502 Other Advertisement Fee		0	20000
25	1401601 Development Charges		0	15000
26	1401701 Regularization Fees		500000	0
27	1401702 Regularization Fees for Unauthorised Construction		0	2000000
28	1402001 Penal Interest		320000	500000

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29	1402003 Other Penalties and Fines		0	500000
30	1402004 Compounding Fee		0	500
31	1402005 Fine for Dumping Waste		0	15000
32	1404002 Notice Fees		0	2000
33	1404004 Ownership Change Fees - Fine		0	35000
34	1404005 License Change Fees		0	1000
35	1404008 Delayed Registration Fees		0	2500
36	1404009 Search Fees		0	500
37	1404011 Late Fee		0	2000
38	1404099 Other Fees		500000	50000
39	1405008 Receipts from Libraries		0	20000
40	1405016 Meter Checking/ Inspection Fee		0	5000
41	1405018 Wastemanagement - User Charges		0	5000
42	1408001 Other Charges		5000	5000
	Total Fees and User Charges		4512000	6418500
Sale and Hire Charges - 150				
43	1501001 Receipts from Sale of Agricultural Products		0	300000
44	1501003 Receipts from Sale of Usufructs of trees		0	500000
45	1501099 Receipts from Sale of Other Products		702000	50000
46	1501101 Receipts from Sale of Forms		100000	0
47	1501102 Receipts from Sale of Tender Forms		150000	500000
48	1501201 Receipts from Sale of Stores		10000	0

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49	1501202 Receipts from Sale of Scrap		0	500000
50	1501204 Cost of Empty Barrell		200000	0
51	1503001 Receipts from Miscellaneous Sales		125000	0
52	1504002 Hire Charges for Vehicles (Others)		50000	1000000
	Total Sale and Hire Charges		1337000	2850000
Revenue Grants, Contributions and Subsidies - 160				
53	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1352000	1723200
54	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		5756200	7443700
55	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		275200	352000
56	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2052400	2728000
57	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
58	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		15791300	21191100
59	1601023 General Purpose Fund		9350000	12082000
60	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		850000	15000000
	Total Revenue Grants, Contributions and Subsidies		35457100	60550000
Income from Investments - 170				
61	1701001 Interest on Investments		600000	600000
62	1701002 Interest on Fixed Deposits		0	329119

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	Total Income from Investments		600000	929119
	Interest Earned - 171			
63	1711001 Interest from Bank Accounts		200000	200000
	Total Interest Earned		200000	200000
	Other Income - 180			
64	1803001 Profit on Disposal of Fixed Assets		1000000	1000000
65	1808099 Miscellaneous Receipts		60000	5000
	Total Other Income		1060000	1005000
	Prior Period Items - 280			
66	2801001 Prior Period Income		0	200000
67	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	500000
	Total Prior Period Items		0	700000
	Rental Income - LB Properties - 130			
68	1301005 Rent from Conference Hall		0	500000
69	1301009 Rent from Auditorium and Halls		5000	0
70	1302003 Rent from Buildings		2000	200000
71	1304001 Rent from Lease of Lands		5000	0
	Total Rental Income		12000	700000
	Total Revenue Receipt		52553100	82752619
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			

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72	3201004 Central Finance Commission Grant - Tied		7043376	0
73	3201005 Central Finance Commission Grant - Untied		2711847	0
74	3201011 Prime Minister S Awas Yojana (PMAY) - General		240000	0
75	3201020 Integrated Child Development Service		800000	1200000
76	3201029 Swaccha Bharat Mission - Solid Waste Management		1660000	0
77	3201035 Total Sanitation Campaign		150000	0
78	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	20000000
79	3202001 Development Fund - General		15865359	17780000
80	3202002 Development Fund - Special Component Plan		2327550	2102000
81	3202003 Development Fund - Tribal Sub-Plan		340152	226000
82	3202009 Maintenance Fund - Road Assets		8488000	9469000
83	3202010 Maintenance Fund - Non-Road Assets		7142000	6230000
84	3202027 Grants For Specific Purposes - Election		0	25000
85	3202028 Grants For Specific Purposes - Disaster Management		1682000	500000
86	3202032 Literacy Scheme Grant		0	20000
87	3202037 Other Revenue Grants		1520000	200000
88	3202040 Grant for Solid Waste Management		140000	0
89	3208010 Beneficiary Contribution		953460	953460
90	3209001 Contribution to Joint Venture Projects from District Panchayat		1299000	1000000

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91	3209002 Contribution to Joint Venture Projects from Block Panchayat		880000	1030000
	Total Grants, Contribution for Specific Purposes		73242744	60735460
Secured Loans - 330				
92	3305003 Loan from K.U.R.D.F.C		0	10600000
93	3305004 Loan from HUDCO		730000	0
	Total Secured Loans		730000	10600000
Deposits Received - 340				
94	3401001 Earnest Money Deposit		50000	200000
95	3401002 Security Deposit		50000	100000
96	3401003 Retention		50000	0
97	3402002 Auction Deposit		0	1000000
98	3402003 Deposit for Road Cutting		0	1500000
99	3402006 Election Deposit(Candidate)		118000	118000
100	3408099 Other deposits received		230000	1500000
	Total Deposits Received		498000	4418000
Other Liabilities - 350				
101	3502024 Recoveries Payable-Other Recoveries from Employees		500000	0
102	3502028 Recoveries Payable - Other Recoveries		100000	0
103	3503013 Government and Other Dues Payable - Others payable		50000	0
	Total Other Liabilities		650000	0

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Redemption - 431				
104	4315002 Receivables from Government (redemption amount)		3542818	0
	Total Redemption		3542818	0
Loans, Advances and Deposits - 460				
105	4601001 Festival Advance to Employees		85000	0
106	4601002 Imprest		0	200
107	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		0	1500000
	Total Loans, Advances and Deposits		85000	1500200
	Total Capital Receipt		78748562	77253660
Revenue Expenditure - 3				
Establishment Expenses - 210				
108	2101001 Salaries -Secretary		1500000	1500000
109	2101003 Salaries - Permanent Staff		8500000	9000000
110	2101004 Salaries - Contract Staff		1800000	1000000
111	2101005 Salaries - Temporary Staff		0	300000
112	2101007 Salaries - Part time Contingent Staff		800000	800000
113	2101101 Wages		900000	250000
114	2101201 Bonus		23000	75000
115	2101401 Honourarium		1800000	0
116	2102001 Travelling Allowances - Secretary		40000	30000
117	2102003 Travelling Allowances - Permanent Staff		140000	200000

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118	2102004 Travelling Allowances - Temporary Staff		15000	1500
119	2102005 Travelling Allowances - Contingent Staff		0	5000
120	2102006 Other allowances - Secretary		40000	0
121	2102008 Other allowances - Permanent Staff		200000	0
122	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000	3500000
123	2102015 Uniforms		0	10000
124	2102017 Festival Allowance		0	50000
125	2102018 Spectacle Allowance		0	5000
126	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
127	2102020 Telephone Allowance - Secretary		0	50000
128	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	50000
129	2102023 Medical Re-Imbursement -Staff		0	10000
130	2102027 Medical Re-Imbursement -Councillors		0	200000
131	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	800000
132	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	100000
133	2103003 Employer's Contribution to EPF - Contract Employees		0	500000
134	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
135	2105001 Remuneration		0	500000

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136	2105099 Other Establishment Expenses		0	1500000
	Total Establishment Expenses		16058000	21136500
Administrative Expenses - 220				
137	2201002 Land Tax/ Basic Tax		0	2000
138	2201101 Office Electricity Expenses		150000	250000
139	2201104 Service Connection Charge (KSEB/ KWA)		0	500000
140	2201199 Other Office Maintenance Expenses		150000	500000
141	2201201 Telephone Expenses/ Internet Charges		100000	150000
142	2201202 Postage Expenses		0	50000
143	2201299 Miscellaneous Communication Expenses		0	100000
144	2202001 Books & Periodicals		50000	50000
145	2202101 Printing & Stationery		200000	150000
146	2204001 Insurance		275000	50000
147	2205101 Miscellaneous Legal Expenses		200000	150000
148	2205102 Revenue Recovery Charges		0	50000
149	2205201 Professional & Other Fees		100000	100000
150	2206001 Newspaper Advertisement Charges		0	400000
151	2206002 Keralolsavam Expenses		65000	100000
152	2206099 Other Advertisement & Publicity Charges		20000	100000
153	2206101 Membership & Subscriptions		50000	50000
154	2208001 Festival Expenses		0	100000
155	2208003 Grama Sabha/ Ward Sabha Expenses		0	200000

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156	2208005 Donations And Contributions As Per Government Order		0	300000
157	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	500000
158	2208099 Miscellaneous Administration Expenses		350000	500000
	Total Administrative Expenses		1710000	4352000
Operation and Maintenance - 230				
159	2301001 Electricity Charges for Street Lights		650000	1000000
160	2301002 Fuel Charges		300000	200000
161	2301003 Electricity Charges of Other Buildings of LB		0	200000
162	2304001 Vehicle Hire Charges		150000	300000
163	2304099 Other Hire Charges		0	50000
164	2305301 Repairs & Maintenance - Vehicles		250000	100000
165	2305902 Repairs & Maintenance - Office Equipments		200000	100000
166	2305909 Other Repairs & Maintenance		450000	500000
167	2308005 Expenses relating to collection of Taxes		0	10000
168	2308009 Registration Of Vehicles		0	50000
169	2308010 Extra - ordinary Expenses		100000	100000
170	2308011 Expenses For Removal Of Unauthorized Construction		0	100000
171	2308012 Expenses Related To Removal Of Encroachments		0	50000
172	2308013 Sanitation Expenses		600000	2500000
173	2308099 Other Operating & Maintenance Expenses		0	500000

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174	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		2700000	5960000
Interest and Finance Charges - 240				
175	2407001 Bank Charges		5000	10000
	Total Interest and Finance Charges		5000	10000
Programme Expenses - 250				
176	2501001 Election Expenses		300000	25000
177	2502001 Expenditure on Poverty Eradication Program		20000000	20000000
178	2502002 Expenses towards Disaster Management Activities		0	500000
	Total Programme Expenses		20300000	20525000
Expenses Related to Productive Sector - 251				
179	2510104 Agriculture - Vegetables		537000	0
180	2510106 Agriculture - Tubercrops		771000	0
181	2510107 Agriculture - Fruits and Fruit Trees		399924	0
182	2510112 Agriculture - Pepper		183400	0
183	2510136 Agrarian Disease		85000	0
184	2510201 Animal Husbandry - Cow		1260000	0
185	2510205 Animal Husbandry - Poultry		591500	0
186	2510209 Animal Husbandry - Infrastructure		220000	0
187	2510210 Animal Husbandry - Disease Control		260000	0
188	2510305 Dairy Development - Milk Incentives		1300000	0

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	Total Expenses Related to Productive Sector		5607824	0
	Expenses Related to Service Sector - 252			
189	2520102 Primary Education		1276251	0
190	2520107 Education-Related Activities		450102	0
191	2520109 Encourage Excellence of SC/ ST		590000	0
192	2520111 Contribution towards SSA		200000	200000
193	2520301 Reading Rooms, Libraries - Infrastructure		75000	0
194	2520304 Grama sabha/Ward sabha Center		80000	0
195	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		205000	0
196	2520602 Health related Programs		135600	0
197	2520618 Medical Institution - Allopathy		4413611	900000
198	2520619 Medical Institution - Ayurvedic		500000	0
199	2520620 Medical Institution - Homoeo		150000	0
200	2520701 Drinking Water - Individual		60000	0
201	2520702 Drinking Water - Public		1421980	0
202	2520801 Housing & House Electrification - Individual		9604016	0
203	2520902 Child Welfare Program		13000	0
204	2520905 Welfare Programs for the Destitute		150000	0
205	2520906 Welfare Programs for Physically/ Mentally Challenged		1200000	0
206	2520908 Social Security Programme		730350	0
207	2521001 Anganwadi Nutrition		1400000	0

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208	2521101 Anganwadi Infrastructure		1455749	0
209	2521601 Local Government Service Delivery Improvement		400000	200000
210	2521602 Payments to IKM		57348	100000
211	2521701 Allied Institution Service Delivery Improvement		873580	0
212	2521803 Contribution to Mahathma Gandhi NREGS for Wages		99840	0
213	2521903 Public Sanitation - Related Activities		150000	0
214	2521904 Toilet (Individual)		240000	0
215	2521905 Toilet (Institution Level)		543500	0
216	2522001 Plan Formulation, Implementation and Monitoring		185015	350000
217	2522201 Disaster Management - Related Services		50000	100000
218	2522305 Solid Waste Management - Collection and Transportation		886943	0
219	2522310 Solid Waste Management - Disposal		400000	0
220	2522311 Solid Waste Management - Integrated Projects		300000	0
221	2522314 Solid Waste Management - Processing Individual		477525	0
222	2523201 Information and Knowledge Dissemination Capacity Development		523068	0
	Total Expenses Related to Service Sector		29297478	1850000
Expenses Related to Infrastructure Sector - 253				
223	2530101 Street Lights		150000	0

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224	2530201 Roads		1376000	0
225	2530301 Public Buildings - Local Government Office Building		700000	25000
226	2530405 Other Constructions		300000	0
227	2530501 Vehicle Rent for Engineering Wing		0	100000
	Total Expenses Related to Infrastructure Sector		2526000	125000
Expenses related to State Sponsored Schemes - 254				
228	2540103 Financial help to widows towards marriage expenses of daughters		30000	0
229	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1352000	1723200
230	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		5756200	7443700
231	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		275200	352000
232	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2052400	2728000
233	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
234	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		15791300	21191100
235	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		850000	15000000
	Total Expenses related to State Sponsored		26107100	48468000

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	Schemes			
	Revenue Grants, Cotributions and Subsidies - 260			
236	2601005 Financial Assistance from Distress Relief Fund		0	200000
237	2601007 Literacy Scheme Grant- Revenue Expenses		0	20000
	Total Revenue Grants, Cotributions and Subsidies		0	220000
	Prior Period Items - 280			
238	2808001 Prior Period Expenses		100000	200000
	Total Prior Period Items		100000	200000
	Total Revenue Expenditure		104411402	102846500
	Capital Expenditure - 4			
	Refund of Deposits - 340			
239	3401001 Earnest Money Deposit		50000	0
240	3401002 Security Deposit		50000	0
241	3401003 Retention		50000	0
242	3402003 Deposit for Road Cutting		0	1500000
243	3408099 Other deposits received		57000	0
	Total Refund of Deposits		207000	1500000
	Payment of Recoveries - 350			
244	3501102 Net Salary Payable		363018	100000
245	3501116 Pension Contribution Payable		28667	0
246	3501122 Leave Salary Payable		800000	1200000

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247	3501301 Employers Liabilities - Pension Contribution (NPS)		28079	0
248	3501302 Employers Liabilities - EPF		0	1000000
249	3501303 Employers Liabilities - Pension Contribution		0	700000
250	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		56000	0
251	3502006 Recoveries Payable - Insurance Premium		9787	0
252	3502012 Recoveries Payable - State Life Insurance		7900	0
253	3502014 Recoveries Payable - Group Insurance		8800	0
254	3502018 Recoveries Payable-Audit Recovery		16251	0
255	3502020 Recoveries Payable - Employee Share NPS		28079	0
256	3502022 Recoveries Payable -Medisep -Regular		6500	0
257	3502025 Recoveries Payable - Income Tax Deducted at Source		2518	0
258	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2518	0
259	3502028 Recoveries Payable - Other Recoveries		100000	0
260	3503001 Government and Other Dues Payable - Library Cess Payable		239999	310000
261	3503005 Government and Other Dues Payable-TDS - CGST		2518	0
262	3503006 Government and Other Dues Payable-TDS - SGST		2518	0
263	3503008 Government and Other Dues Payable - CGST		1960	0
264	3503009 Government and Other Dues Payable - SGST		1960	0

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265	3504099 Refund Payable - Others		0	300000
	Total Payment of Recoveries		1707072	3610000
Fixed Assets - 410				
266	4101001 Land		500000	400000
267	4101003 Parks		210000	0
268	4102002 Administrative Buildings		100000	0
269	4102008 School Buildings		1825000	0
270	4102016 Other Buildings		3502000	0
271	4102019 Free Style Open Gym		1185000	0
272	4103001 Concrete Roads		1804300	0
273	4103002 Black Topped Roads		5808000	0
274	4103003 Interlocked Roads		250000	0
275	4103012 Side Walls		460696	0
276	4103099 Other Constructions		373847	0
277	4103101 Sewerage		600000	0
278	4103102 Drainage		56960	0
279	4103302 Street Light		1436000	0
280	4104001 Plant & Machinery		32634	0
281	4105001 Vehicles		1507493	0
282	4106002 Computers, Printers & Peripherals		879513	0
283	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		25000	0

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	Total Fixed Assets		20556443	400000
	Redemption - 431			
284	4315002 Receivables from Government (redemption amount)		3542818	0
	Total Redemption		3542818	0
	Loans, Advances and Deposits - 460			
285	4601001 Festival Advance to Employees		65000	0
286	4605003 Advance to Implementing Officers		0	50000
287	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1825400	1500000
288	4605099 Advance to Others		0	25000
	Total Loans, Advances and Deposits		1890400	1575000
	Total Capital Expenditure		27903733	7085000
	Total Expenditure		132315135	109931500
	Total Receipts		131301662	160006279
	Balance		26112451	82029758