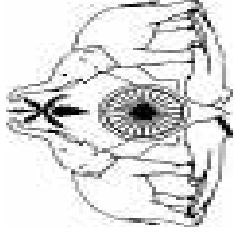


Thuravoor Grama Panchayat Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	30141000	30535000
2	Assigned Revenues and Grants	198452842	213008290
3	Loans, Deposits and Advances	26813971	19498198
4	Recoveries	20000	0
5	Administrative and Establishment Expenses	19116035	25113000
6	Operational expenditure	190703619	117687040
7	Assets Creation and Maintenance	41129827	230000
8	Refund of Loans, Deposits and Advances	126000	1650000
9	Payment of Recoveries	2205893	0
	Opening Balance	28443833	30898620
	Total Inflow	255427813	263041488
	Total Outflow	253281374	144680040
	Closing Balance	30590272	149260068



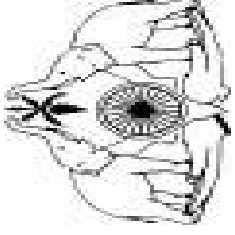
Thuravoor Grama Panchayat Office
Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Revenue Receipt - 1			
1	Tax Revenues - 110			18850000
2	Fees and User Charges - 140			7900000
3	Sale and Hire Charges - 150			1170000
4	Revenue Grants, Contributions and Subsidies - 160			113037040
5	Income from Investments - 170			900000
6	Interest Earned - 171			500000
7	Other Income - 180			225000
8	Prior Period Items - 280			100000
9	Rental Income - LB Properties - 130			890000
	Total Revenue Receipt		133139411	143572040
	Capital Receipt - 2			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
10	Earmarked Funds - 311			50000
11	Grants, Contribution for Specific Purposes - 320			99921250
12	Secured Loans - 330			16248198
13	Deposits Received - 340			1400000
14	Other Liabilities - 350			0
15	Investments - 420			0
16	Redemption - 431			0
17	Loans, Advances and Deposits - 460			1850000
	Total Capital Receipt		122288402	119469448
	Revenue Expenditure - 3			
18	Establishment Expenses - 210			18970000
19	Administrative Expenses - 220			3353000
20	Operation and Maintenance - 230			3000000
21	Interest and Finance Charges - 240			20000
22	Programme Expenses - 250			20050000
23	Expenses Related to Productive Sector - 251			100000
24	Expenses Related to Service Sector - 252			160000
25	Expenses Related to Infrastructure Sector - 253			50000
26	Expenses related to State Sponsored Schemes - 254			94085040
27	Revenue Grants, Cotributions and Subsidies - 260			742000

SN	Head of Accounts		Actuals for the Previous year	Budget for the Current year	Budget for next year
28	Prior Period Items - 280				400000
29	Earmarked Funds - 311				0
	Total Revenue Expenditure			205290605	140930040
	Capital Expenditure - 4				
30	Grants, Contribution for Specific Purposes - 320				0
31	Repayment of Secured Loans - 330				0
32	Refund of Deposits - 340				1400000
33	Payment of Recoveries - 350				300000
34	Fixed Assets - 410				200000
35	Investments - 420				0
36	Redemption - 431				0
37	Loans, Advances and Deposits - 460				1850000
	Total Capital Expenditure			47990769	3750000
	Total Expenditure			253281374	144680040
	Total Receipts			255427813	263041488
	Balance			30590272	149260068



Thuravoor Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		28443833	30898620
Revenue Receipt - 1				
Tax Revenues - 110				
1	1100107 Property Tax On Residential Buildings		7500000	7500000
2	1100108 Property Tax On Non-Residential Buildings		7000000	7000000
3	1101001 Profession Tax – Employees		3200000	3200000
4	1101002 Profession Tax - Traders/ Institutions		1150000	1150000
	Total Tax Revenues		18850000	18850000
Fees and User Charges - 140				
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	0	0	1000
6	1401099 Other Empanelment & Registration Charges		0	80000
7	1401101 License Fees for IFTEOS		800000	800000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401105 License fee for Domestic Animals		5000	5000
9	1401106 License Fees for Domestic Dogs		10000	10000
10	1401201 Fees for Construction of Buildings		3500000	3500000
11	1401202 Fees for Installation of Machinery		2000	5000
12	1401203 Permit Application fee		400000	400000
13	1401205 Fees for Erection of Telecommunication Tower		30000	35000
14	1401302 Fees for Delayed Registration - Birth & Death		5000	5500
15	1401304 Fee for Marriage Registration		20000	21000
16	1401305 Fee for Non Availability Certificate		1000	1000
17	1401306 Fee for Correction in Registration		25000	25000
18	1401399 Fees for Other Certificates or Extracts		30000	30000
19	1401401 Fees under RTI Act		0	1000
20	1401701 Regularization Fees		1000000	1000000
21	1401801 Application Fee		5000	5000
22	1402001 Penal Interest		500000	500000
23	1402003 Other Penalties and Fines		700000	700000
24	1402004 Compounding Fee		20000	20000
25	1402006 Fine imposed by Health Authorities		7000	7000
26	1404002 Notice Fees		1000	1500
27	1404004 Ownership Change Fees - Fine		60000	60000
28	1404005 License Change Fees		0	5000
29	1404008 Delayed Registration Fees		8000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1404009 Search Fees		2000	2000
31	1404011 Late Fee		15000	15000
32	1404099 Other Fees		350000	350000
33	1405008 Receipts from Libraries		0	5000
34	1407001 Road Cutting Charges		250000	300000
	Total Fees and User Charges		7746000	7900000
	Sale and Hire Charges - 150			
35	1501003 Receipts from Sale of Usufructs of trees		250000	260000
36	1501099 Receipts from Sale of Other Products		250000	250000
37	1501101 Receipts from Sale of Forms		50000	50000
38	1501102 Receipts from Sale of Tender Forms		450000	500000
39	1501202 Receipts from Sale of Scrap		105000	110000
	Total Sale and Hire Charges		1105000	1170000
	Revenue Grants, Contributions and Subsidies - 160			
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2958720	2958720
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		22090200	22090200
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1489200	1489200
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6314400	6314400
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		53246520	53246520
46	1601023 General Purpose Fund		15515371	18952000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1294000	7896000
	Total Revenue Grants, Contributions and Subsidies		102998411	113037040
	Income from Investments - 170			
48	1701001 Interest on Investments		900000	900000
	Total Income from Investments		900000	900000
	Interest Earned - 171			
49	1711001 Interest from Bank Accounts		450000	500000
	Total Interest Earned		450000	500000
	Other Income - 180			
50	1808099 Miscellaneous Receipts		200000	225000
	Total Other Income		200000	225000
	Prior Period Items - 280			
51	2801001 Prior Period Income		0	100000
	Total Prior Period Items		0	100000
	Rental Income - LB Properties - 130			
52	1301009 Rent from Auditorium and Halls		120000	120000
53	1302003 Rent from Buildings		750000	750000
54	1308099 Other Rents		20000	20000
	Total Rental Income		890000	890000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Revenue Receipt		133139411	143572040
	Capital Receipt - 2			
	Earmarked Funds - 311			
55	3111101 Distress Relief Fund		0	50000
	Total Earmarked Funds		0	50000
	Grants, Contribution for Specific Purposes - 320			
56	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		245000	0
57	3201004 Central Finance Commission Grant - Tied		3309000	7757000
58	3201005 Central Finance Commission Grant - United		2206000	3140050
59	3201020 Intergrated Child Development Service		0	1300000
60	3201035 Total Sanitation Campaign		3782000	360000
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19500000	20000000
62	3202001 Development Fund - General		15520000	25623000
63	3202002 Development Fund - Special Component Plan		4832841	4169000
64	3202009 Maintenance Fund - Road Assets		23570953	18070000
65	3202010 Maintenance Fund - Non-Road Assets		5947000	5810000
66	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	270000
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		3518063	8700000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Sponsored Scheme Funds - Life Mission			
68	3202024 Flood Relief Grant		0	100000
69	3203001 Grant from Other Government Agencies		200000	400000
70	3208010 Beneficiary Contribution		1512867	1527200
71	3209001 Contribution to Joint Venture Projects from District Panchayat		5845707	1800000
72	3209002 Contribution to Joint Venture Projects from Block Panchayat		5465000	895000
	Total Grants, Contribution for Specific Purposes		95454431	99921250
	Secured Loans - 330			
73	3305003 Loan from K.U.R.D.F.C		16248198	16248198
	Total Secured Loans		16248198	16248198
	Deposits Received - 340			
74	3401001 Earnest Money Deposit		0	300000
75	3401002 Security Deposit		0	800000
76	3401003 Retention		0	100000
77	3402001 Rent Deposit		0	200000
	Total Deposits Received		0	1400000
	Other Liabilities - 350			
78	3502018 Recoveries Payable-Audit Recovery		10000	0
79	3503008 Government and Other Dues Payable - CGST		5000	0
80	3503009 Government and Other Dues Payable - SGST		5000	0
	Total Other Liabilities		20000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Investments - 420				
81	4208001 Fixed Deposits		4210066	0
	Total Investments		4210066	0
Redemption - 431				
82	4315002 Receivables from Government (redemption amount)		4729707	0
	Total Redemption		4729707	0
Loans, Advances and Deposits - 460				
83	4601001 Festival Advance to Employees		126000	250000
84	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1600000
	Total Loans, Advances and Deposits		1626000	1850000
	Total Capital Receipt		122288402	119469448
Revenue Expenditure - 3				
Establishment Expenses - 210				
85	2101001 Salaries -Secretary		1000000	1300000
86	2101003 Salaries - Permanent Staff		8793835	9000000
87	2101004 Salaries - Contract Staff		845000	720000
88	2101007 Salaries - Part time Contingent Staff		510000	550000
89	2101101 Wages		1035000	950000
90	2101201 Bonus		22500	50000
91	2101401 Honourarium		300000	300000
92	2101501 Festival Allowance		11920	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
93	2102001 Travelling Allowances - Secretary		20000	20000
94	2102003 Travelling Allowances - Permanent Staff		0	100000
95	2102004 Travelling Allowances - Temporary Staff		10850	20000
96	2102006 Other allowances - Secretary		7000	10000
97	2102008 Other allowances - Permanent Staff		75000	10000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1750000	3100000
99	2102017 Festival Allowance		66660	0
100	2102018 Spectacle Allowance		5000	10000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	400000
102	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
103	2103007 Pension Contribution		0	1080000
104	2104001 Terminal Leave Surrender		0	1000000
	Total Establishment Expenses		14652765	18970000
	Administrative Expenses - 220			
105	2201001 Rent of Buildings		200000	250000
106	2201101 Office Electricity Expenses		0	500000
107	2201199 Other Office Maintenance Expenses		150000	200000
108	2201201 Telephone Expenses/ Internet Charges		54000	72000
109	2201202 Postage Expenses		0	6000
110	2201299 Miscellaneous Communication Expenses		15000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
111	2202001 Books & Periodicals		52000	70000
112	2202101 Printing & Stationery		350000	500000
113	2204001 Insurance		10000	30000
114	2205101 Miscellaneous Legal Expenses		50000	70000
115	2205102 Revenue Recovery Charges		55000	0
116	2205201 Professional & Other Fees		30000	50000
117	2206001 Newspaper Advertisement Charges		0	100000
118	2206099 Other Advertisement & Publicity Charges		40000	50000
119	2206101 Membership & Subscriptions		10000	15000
120	2208001 Festival Expenses		12000	20000
121	2208099 Miscellaneous Administration Expenses		1500000	1100000
122	2302001 Water Charges - Street Tap		288754	300000
	Total Administrative Expenses		2816754	3353000
	Operation and Maintenance - 230			
123	2301001 Electricity Charges for Street Lights		1700000	1920000
124	2301002 Fuel Charges		110000	150000
125	2305001 Repairs & Maintenance - Roads and Pavements		0	200000
126	2305201 Repairs & Maintenance - Buildings		10000	30000
127	2305301 Repairs & Maintenance - Vehicles		40000	100000
128	2308005 Expenses relating to collection of Taxes		0	50000
129	2308010 Extra - ordinary Expenses		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
130	2308201 Refreshment Charges		350000	500000
	Total Operation and Maintenance		2210000	3000000
	Interest and Finance Charges - 240			
131	2407001 Bank Charges		0	20000
	Total Interest and Finance Charges		0	20000
	Programme Expenses - 250			
132	2501001 Election Expenses		0	50000
133	2502001 Expenditure on Poverty Eradication Program		19500000	20000000
	Total Programme Expenses		19500000	20050000
	Expenses Related to Productive Sector - 251			
134	2510101 Agriculture - Paddy		1222599	0
135	2510103 Agriculture - Aracnut		50000	0
136	2510104 Agriculture - Vegetables		1726357	0
137	2510105 Agriculture - Plaintane		565176	0
138	2510108 Agriculture - Medicinal Plants		1175000	0
139	2510117 Agriculture - Cereal Crops		6000	0
140	2510136 Agrarian Disease		666667	0
141	2510201 Animal Husbandry - Cow		799800	0
142	2510205 Animal Husbandry - Poultry		452800	0
143	2510209 Animal Husbandry - Infrastructure		360000	0
144	2510210 Animal Husbandry - Disease Control		150000	0
145	2510501 Minor Irrigation		1400000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
146	2510802 Water Conservation		2450000	0
147	2510803 Flood Relief Activities		0	100000
148	2510804 Environment Conservation		20000	0
	Total Expenses Related to Productive Sector		11044399	100000
	Expenses Related to Service Sector - 252			
149	2520107 Education-Related Activities		1040000	0
150	2520111 Contribution towards SSA		500000	0
151	2520202 Literacy Equivalence Examination		25000	0
152	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000	0
153	2520602 Health related Programs		927400	0
154	2520617 Epidemic Control		454000	0
155	2520618 Medical Institution - Allopathy		9481424	0
156	2520619 Medical Institution - Ayurvedic		1000000	0
157	2520620 Medical Institution - Homoeo		300000	0
158	2520701 Drinking Water - Individual		875000	0
159	2520702 Drinking Water - Public		2152803	0
160	2520801 Housing & House Electrification - Individual		36364583	0
161	2520903 Women Welfare		500000	0
162	2520905 Welfare Programs for the Destitute		445000	0
163	2520906 Welfare Programs for Physically/ Mentally Challenged		1440000	0
164	2520908 Social Security Programme		195865	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
165	2521001 Anganwadi Nutrition		2000000	0
166	2521101 Anganwadi Infrastructure		841000	0
167	2521201 Vocational Capacity Building - Vocational Training		200000	0
168	2521401 Electricity Line Extension		49000	0
169	2521402 Electricity Line - Transformer - Voltage Improvement		162000	0
170	2521601 Local Government Service Delivery Improvement		155000	0
171	2521602 Payments to IKM		62440	0
172	2521701 Allied Institution Service Delivery Improvement		180000	0
173	2521902 Sanitation & Waste Management - Public		217000	0
174	2521903 Public Sanitation - Related Activities		780000	160000
175	2521904 Toilet (Individual)		1570800	0
176	2522001 Plan Formulation, Implementation and Monitoring		300000	0
177	2522203 Draught relief related activities		95000	0
178	2522305 Solid Waste Management - Collection and Transportation		195000	0
179	2522308 Solid Waste Management - Processing - Centralised		700000	0
180	2522309 Solid Waste Management - Related Activities		100340	0
181	2522311 Solid Waste Management - Integrated Projects		200000	0
182	2522312 Solid Waste Management - Monitoring		48480	0

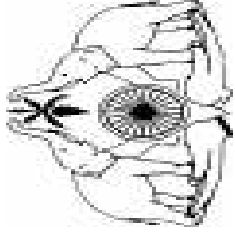
SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
183	2522314 Solid Waste Management - Processing Individual		972000	0
	Total Expenses Related to Service Sector		65079135	160000
	Expenses Related to Infrastructure Sector - 253			
184	2530101 Street Lights		1148750	0
185	2530201 Roads		454110	0
186	2530302 Public Buildings - Other Buildings		752000	0
187	2530502 Hiring of vehicles for office purposes		360000	50000
188	2530701 GST Additional Allocation		83652	0
	Total Expenses Related to Infrastructure Sector		2798512	50000
	Expenses related to State Sponsored Schemes - 254			
189	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2958720	2958720
190	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22090200	22090200
191	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1489200	1489200
192	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6314400	6314400
193	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
194	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53246520	53246520

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
195	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	7896000
	Total Expenses related to State Sponsored Schemes		86189040	94085040
	Revenue Grants, Cotributions and Subsidies - 260			
196	2601005 Financial Assistance from Distress Relief Fund		0	50000
197	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		0	192000
198	2601011 Other Grants- Revenue Expenses		0	400000
199	2602003 Contribution to CMDRF		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	742000
	Prior Period Items - 280			
200	2808001 Prior Period Expenses		1000000	400000
	Total Prior Period Items		1000000	400000
	Total Revenue Expenditure		205290605	140930040
	Capital Expenditure - 4			
	Refund of Deposits - 340			
201	3401001 Earnest Money Deposit		0	300000
202	3401002 Security Deposit		0	800000
203	3401003 Retention		0	100000
204	3402001 Rent Deposit		0	200000
	Total Refund of Deposits		0	1400000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Payment of Recoveries - 350				
205	3501102 Net Salary Payable		480270	0
206	3501116 Pension Contribution Payable		485186	0
207	3501301 Employers Liabilities - Pension Contribution (NPS)		87680	0
208	3502001 Recoveries Payable - General Provident Fund		136448	0
209	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		467930	0
210	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		23900	0
211	3502006 Recoveries Payable - Insurance Premium		62996	0
212	3502012 Recoveries Payable - State Life Insurance		66825	0
213	3502014 Recoveries Payable - Group Insurance		67000	0
214	3502020 Recoveries Payable - Employee Share NPS		87035	0
215	3502022 Recoveries Payable -Medisep -Regular		53500	0
216	3502025 Recoveries Payable - Income Tax Deducted at Source		30072	0
217	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		9070	0
218	3503001 Government and Other Dues Payable - Library Cess Payable		390599	0
219	3503005 Government and Other Dues Payable-TDS - CGST		12000	0
220	3503008 Government and Other Dues Payable - CGST		65000	0
221	3503009 Government and Other Dues Payable - SGST		77000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
222	3503015 E Governance and Conveyance Charge to IKM		0	300000
	Total Payment of Recoveries		2602511	300000
	Fixed Assets - 410			
223	4101008 Public well		504541	0
224	4101009 Public pond		1300000	0
225	4102011 Public Comfort Stations		1736500	0
226	4102016 Other Buildings		3450000	0
227	4103001 Concrete Roads		1250000	0
228	4103002 Black Topped Roads		20652804	0
229	4103003 Interlocked Roads		10218945	0
230	4103010 Culverts		373468	0
231	4103012 Side Walls		150000	0
232	4103099 Other Constructions		350000	0
233	4103102 Drainage		747000	0
234	4103302 Street Light		0	200000
235	4104001 Plant & Machinery		620000	0
236	4106001 Office & Other Equipments		130000	0
237	4106002 Computers, Printers & Peripherals		215000	0
238	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		20000	0
239	4108001 Other Fixed Assets		2044000	0
	Total Fixed Assets		43762258	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Loans, Advances and Deposits - 460			
240	4601001 Festival Advance to Employees		126000	250000
241	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1600000
	Total Loans, Advances and Deposits		1626000	1850000
	Total Capital Expenditure		47990769	3750000
	Total Expenditure		253281374	144680040
	Total Receipts		255427813	263041488
	Balance		30590272	149260068



Thuravoor Grama Panchayat Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for the Current year	Budget for next year
1	Opening Balance		28443833	30898620
2	Total Revenue Receipts		133139411	143572040
3	Total Capital Receipts		122288402	119469448
4	Total Receipts		255427813	263041488
5	Grand Total		283871646	293940108
6	Total Revenue Expenditure		205290605	140930040
7	Total Capital Expenditure		47990769	3750000
8	Total Expenditure		253281374	144680040
9	Closing Balance		30590272	149260068
10	Poverty Alleviation Fund		19500000	20000000