Thiruvaniyoor Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**92850079**	**32304009**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		14500000	15950000
2	1101001 Profession Tax – Employees		4500000	4800000
3	1101002 Profession Tax - Traders/ Institutions		0	200000
	Total Tax Revenues		**19000000**	**20950000**
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		25000	2500
5	1401101 License Fees for IFTEOS		572000	600000
6	1401102 License Fees for Lodge		20000	0
7	1401105 License fee for Domestic Animals		8000	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		0	4000
9	1401201 Fees for Construction of Buildings		5000000	5500000
10	1401203 Permit Application fee		0	250000
11	1401205 Fees for Erection of Telecommunication Tower		0	15000
12	1401302 Fees for Delayed Registration - Birth & Death		0	400
13	1401304 Fee for Marriage Registration		0	10000
14	1401305 Fee for Non Availability Certificate		0	100
15	1401306 Fee for Correction in Registration		0	1000
16	1401399 Fees for Other Certificates or Extracts		20000	2000
17	1401601 Development Charges		0	2000
18	1401701 Regularization Fees		0	1000000
19	1401801 Application Fee		0	500
20	1402001 Penal Interest		0	300000
21	1402003 Other Penalities and Fines		150000	200000
22	1402005 Fine for Dumping Waste		0	500000
23	1402006 Fine imposed by Health Authorities		350000	150000
24	1404002 Notice Fees		0	1250
25	1404004 Ownership Change Fees - Fine		75000	100000
26	1404008 Delayed Registration Fees		0	4000
27	1404009 Search Fees		0	500
28	1404011 Late Fee		0	2000
29	1404099 Other Fees		200000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405012 Crematorium Fees		0	500000
31	1405099 Other User Charges		600000	200000
	Total Fees and User Charges		**7020000**	**9446250**
	Sale and Hire Charges - 150			
32	1501099 Receipts from Sale of Other Products		150000	0
33	1501101 Receipts from Sale of Forms		200000	0
34	1501102 Receipts from Sale of Tender Forms		0	200000
35	1501202 Receipts from Sale of Scrap		200000	250000
36	1501203 Receipts from auction of obsolete assets		0	200000
37	1503001 Receipts from Miscellaneous Sales		0	200000
38	1504003 Hire Charges Of Ambulance		250000	150000
	Total Sale and Hire Charges		**800000**	**1000000**
	Revenue Grants, Contributions and Subsidies - 160			
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9500000	10500000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		21964100	24160510
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1273000	1500000
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5572900	6000000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	90000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		54544600	60000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
45	1601023 General Purpose Fund		17584800	23628000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	8400000
	Total Revenue Grants, Contributions and Subsidies		**111969400**	**134278510**
	Income from Investments - 170			
47	1701001 Interest on Investments		625000	675000
	Total Income from Investments		**625000**	**675000**
	Interest Earned - 171			
48	1711001 Interest from Bank Accounts		2800000	3000000
	Total Interest Earned		**2800000**	**3000000**
	Other Income - 180			
49	1808099 Miscellaneous Receipts		500000	0
	Total Other Income		**500000**	**0**
	Rental Income - LB Properties - 130			
50	1302003 Rent from Buildings		550000	600000
51	1304002 Rent from Grounds		100000	150000
	Total Rental Income		**650000**	**750000**
	Total Revenue Receipt		**143364400**	**170099760**
	Capital Receipt - 2			
	Earmarked Funds - 311			
52	3111101 Distress Relief Fund		100000	200000
	Total Earmarked Funds		**100000**	**200000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Grants, Contribution for Specific Purposes - 320			
53	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		176000	176000
54	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		235000	235000
55	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
56	3201004 Central Finance Commission Grant - Tied		9131071	9131071
57	3201005 Central Finance Commission Grant - Untied		4271486	4271486
58	3201020 Intergrated Child Development Service		850000	1000000
59	3201027 Swaccha Bharat Mission - Grameen		120000	1000000
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40300000	50000000
61	3202001 Development Fund - General		17600144	29718000
62	3202002 Development Fund - Special Component Plan		6508000	7726000
63	3202009 Maintenance Fund - Road Assets		36293139	19150000
64	3202010 Maintenance Fund - Non-Road Assets		12688891	10325000
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3500000	3000000
66	3207002 Contribution - other Funds		3745145	0
67	3208010 Beneficiary Contribution		0	500000
68	3208095 CSR Fund		8100000	15000000
69	3209001 Contribution to Joint Venture Projects from		5802111	4000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	District Panchayat			
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		4385078	3000000
	Total Grants, Contribution for Specific Purposes		**156481065**	**158232557**
	Secured Loans - 330			
71	3305004 Loan from HUDCO		3232011	3500000
	Total Secured Loans		**3232011**	**3500000**
	Other Liabilities - 350			
72	3503005 Government and Other Dues Payable-TDS - CGST		16308	0
	Total Other Liabilities		**16308**	**0**
	Redemption - 431			
73	4315002 Receivables from Government (redemption amount)		4581535	0
	Total Redemption		**4581535**	**0**
	Loans, Advances and Deposits - 460			
74	4601001 Festival Advance to Employees		50000	140000
75	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1985000
	Total Loans, Advances and Deposits		**50000**	**2125000**
	Total Capital Receipt		**164460919**	**164057557**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
76	2101001 Salaries -Secretary		1080000	1188000
77	2101003 Salaries - Permanent Staff		8060000	9360000
78	2101004 Salaries - Contract Staff		700000	700000
79	2101007 Salaries - Part time Contingent Staff		360000	420000
80	2101101 Wages		2500000	2500000
81	2101201 Bonus		32000	32000
82	2101401 Honourarium		1800000	2000000
83	2101501 Festival Allowance		0	150000
84	2102001 Travelling Allowances - Secretary		50000	50000
85	2102003 Travelling Allowances - Permanent Staff		150000	200000
86	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		500000	500000
87	2102016 Other Benefits and Allowances		500000	500000
88	2102018 Spectacle Allowance		0	4500
89	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
90	2102020 Telephone Allowance - Secretary		0	9000
91	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	6000
92	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	6000
93	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
94	2103007 Pension Contribution		1600000	1600000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
95	2104001 Terminal Leave Surrender		800000	1300000
	Total Establishment Expenses		**18332000**	**21025500**
	Administrative Expenses - 220			
96	2201001 Rent of Buildings		300000	100000
97	2201101 Office Electricity Expenses		120000	110000
98	2201102 Water Charges - Office		200000	100000
99	2201199 Other Office Maintenance Expenses		1200000	1500000
100	2201201 Telephone Expenses/ Internet Charges		300000	100000
101	2201202 Postage Expenses		0	15000
102	2202001 Books & Periodicals		150000	150000
103	2202101 Printing & Stationery		650000	700000
104	2204001 Insurance		100000	100000
105	2205101 Miscellaneous Legal Expenses		250000	250000
106	2205201 Professional & Other Fees		200000	200000
107	2206099 Other Advertisement & Publicity Charges		250000	50000
108	2206101 Membership & Subscriptions		50000	5000
109	2208005 Donations And Contributions As Per Government Order		0	200000
110	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
111	2208099 Miscellaneous Administration Expenses		0	500000
112	2302001 Water Charges - Street Tap		2000000	1200000
	Total Administrative Expenses		**5770000**	**5330000**

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	Operation and Maintenance - 230			
113	2301001 Electricity Charges for Street Lights		2508000	3000000
114	2301002 Fuel Charges		600000	600000
115	2301003 Electricity Charges of Other Buildings of LB		360000	400000
116	2301004 Electricity Charges For Crematorium		12000	180000
117	2304001 Vehicle Hire Charges		250000	250000
118	2304002 Equipment Hire Charges		25000	25000
119	2304099 Other Hire Charges		25000	25000
120	2305301 Repairs & Maintenance - Vehicles		500000	500000
121	2305902 Repairs & Maintenance - Office Equipments		1800000	1000000
122	2305909 Other Repairs & Maintenance		0	200000
123	2308005 Expenses relating to collection of Taxes		0	200000
124	2308010 Extra - ordinary Expenses		600000	500000
125	2308201 Refreshment Charges		0	300000
	Total Operation and Maintenance		**6680000**	**7180000**
	Interest and Finance Charges - 240			
126	2407001 Bank Charges		50000	50000
127	2408001 Other Finance Expenses		0	150000
	Total Interest and Finance Charges		**50000**	**200000**
	Programe Expenses - 250			
128	2501001 Election Expenses		800000	100000
129	2502001 Expenditure on Poverty Eradication Program		40300000	50000000

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	Total Programe Expenses		**41100000**	**50100000**
	Expenses Related to Productive Sector - 251			
130	2510101 Agriculture - Paddy		3605000	0
131	2510102 Agriculture - Coconut		756950	0
132	2510104 Agriculture - Vegetables		890000	0
133	2510105 Agriculture - Plaintane		290000	0
134	2510106 Agriculture - Tubercrops		100000	0
135	2510126 Agriculture - Legumes		150000	0
136	2510136 Agrarian Disease		1810000	0
137	2510204 Animal Husbandry - Calf		817000	0
138	2510205 Animal Husbandry - Poultry		472000	0
139	2510209 Animal Husbandry - Infrastructure		450000	0
140	2510210 Animal Husbandry - Disease Control		240000	0
141	2510215 Protection of Animals		150000	0
142	2510305 Dairy Development - Milk Incentives		1462260	0
143	2510501 Minor Irrigation		500000	0
144	2510601 Small scale industries and Micro enterprises		147120	0
145	2510802 Water Conservation		250000	0
146	2510804 Environment Conservation		50000	0
	Total Expenses Related to Productive Sector		**12140330**	**0**
	Expenses Related to Service Sector - 252			
147	2520102 Primary Education		306408	0

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148	2520107 Education-Related Activities		12055465	0
149	2520109 Encourage Excellence of SC/ ST		1200000	0
150	2520111 Contribution towards SSA		820000	0
151	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		863789	0
152	2520602 Health related Programs		7713216	0
153	2520617 Epidemic Control		26995	0
154	2520618 Medical Institution - Allopathy		6683113	0
155	2520619 Medical Institution - Ayurvedic		875000	0
156	2520620 Medical Institution - Homoeo		150000	0
157	2520701 Drinking Water - Individual		652319	0
158	2520702 Drinking Water - Public		8408429	0
159	2520801 Housing & House Electrification - Individual		29918489	0
160	2520901 Special Child Welfare Program		1175000	0
161	2520903 Women Welfare		1015000	0
162	2520904 Welfare of the Aged		758800	0
163	2520905 Welfare Programs for the Destitute		150000	0
164	2520906 Welfare Programs for Physically/ Mentally Challenged		1643662	0
165	2520908 Social Security Programme		208800	0
166	2521001 Anganwadi Nutrition		2400000	0
167	2521002 Other Nutrition Distribution Programme		369552	0
168	2521101 Anganwadi Infrastructure		179085	0

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169	2521102 Anganwadi Related Services		113000	0
170	2521201 Vocational Capacity Building - Vocational Training		200000	0
171	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
172	2521601 Local Government Service Delivery Improvement		3436520	0
173	2521602 Payments to IKM		74703	0
174	2521701 Allied Institution Service Delivery Improvement		441606	0
175	2521903 Public Sanitation - Related Activities		5317856	0
176	2521904 Toilet (Individual)		228000	0
177	2521905 Toilet (Institution Level)		2296037	0
178	2521906 Toilet (Public/Community Level)		94768	0
179	2522001 Plan Formulation, Implementation and Monitoring		348552	0
180	2522101 Crematorium		550000	0
181	2522201 Disaster Management - Related Services		100000	0
182	2522305 Solid Waste Management - Collection and Transportation		2331994	0
183	2522314 Solid Waste Management - Processing Individual		1996302	0
184	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		**95352460**	**0**
	Expenses Related to Infrastructure Sector - 253			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
185	2530101 Street Lights		2330190	0
186	2530201 Roads		820000	0
187	2530203 Bridges		396033	0
188	2530301 Public Buildings - Local Government Office Building		275000	0
189	2530302 Public Buildings - Other Buildings		1220000	0
190	2530502 Hiring of vehicles for office purposes		432000	0
	Total Expenses Related to Infrastructure Sector		**5473223**	**0**
	Expenses related to State Sponsored Schemes - 254			
191	2540103 Financial help to widows towards marriage expenses of daughters		30000	90000
192	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9500000	10500000
193	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21964100	24160510
194	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1273000	1500000
195	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5572900	6000000
196	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		54544600	60000000
197	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000	8400000
	Total Expenses related to State Sponsored Schemes		**94384600**	**110650510**

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	Revenue Grants, Cotributions and Subsidies - 260			
198	2601005 Financial Assistance from Distress Relief Fund		185000	200000
	Total Revenue Grants, Cotributions and Subsidies		**185000**	**200000**
	Prior Period Items - 280			
199	2808001 Prior Period Expenses		150000	100000
	Total Prior Period Items		**150000**	**100000**
	Total Revenue Expenditure		**279617613**	**194786010**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
200	3401001 Earnest Money Deposit		3600	0
201	3401003 Retention		100000	0
202	3408099 Other deposits received		120640	0
	Total Refund of Deposits		**224240**	**0**
	Payment of Recoveries - 350			
203	3501102 Net Salary Payable		534881	0
204	3501116 Pension Contribution Payable		76957	0
205	3501122 Leave Salary Payable		750000	0
206	3501301 Employers Liabilities - Pension Contribution (NPS)		103824	0
207	3501303 Employers Liabilities - Pension Contribution		1516000	0
208	3502001 Recoveries Payable - General Provident Fund		23350	0
209	3502002 Recoveries Payable - Kerala Panchayat		51500	0

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	Employees Provident Fund			
210	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		9643	0
211	3502006 Recoveries Payable - Insurance Premium		120000	0
212	3502012 Recoveries Payable - State Life Insurance		11275	0
213	3502014 Recoveries Payable - Group Insurance		10000	0
214	3502017 Recoveries Payable-GPAIS		1	0
215	3502020 Recoveries Payable - Employee Share NPS		6608	0
216	3502022 Recoveries Payable -Medisep -Regular		6500	0
217	3502025 Recoveries Payable - Income Tax Deducted at Source		22554	0
218	3503001 Government and Other Dues Payable - Library Cess Payable		1988304	0
219	3503005 Government and Other Dues Payable-TDS - CGST		1622	0
220	3503006 Government and Other Dues Payable-TDS - SGST		9776	0
221	3503008 Government and Other Dues Payable - CGST		39404	0
222	3503009 Government and Other Dues Payable - SGST		39404	0
223	3508001 Liability in respect of Stale Cheque		3465	0
	Total Payment of Recoveries		**5325068**	**0**
	Fixed Assets - 410			
224	4101001 Land		2300000	0
225	4101002 Grounds		50044	0

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226	4102002 Administrative Buildings		735267	0
227	4102005 Hospital Buildings		3063180	0
228	4102008 School Buildings		252179	0
229	4102016 Other Buildings		2587547	0
230	4102017 Compound Wall		3113609	0
231	4103001 Concrete Roads		1644227	0
232	4103002 Black Topped Roads		47943126	0
233	4103003 Interlocked Roads		2108407	0
234	4103012 Side Walls		2406877	0
235	4103013 Tractor Ramp- Tractor Ramp		54032	0
236	4103099 Other Constructions		604502	0
237	4103302 Street Light		600000	0
238	4104001 Plant & Machinery		700000	0
239	4105001 Vehicles		175000	0
240	4106002 Computers, Printers & Peripherals		1158184	0
241	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		4455145	0
242	4108001 Other Fixed Assets		7639142	0
	Total Fixed Assets		**81590468**	**0**
	Loans, Advances and Deposits - 460			
243	4601001 Festival Advance to Employees		50000	140000
244	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1639000	1985000

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	Total Loans, Advances and Deposits		1689000	2125000
	Total Capital Expenditure		**88828776**	**2125000**
	Total Expenditure		368446389	196911010
	Total Receipts		307825319	334157317
	Balance		32229009	169550316