



## Thiruvilwamala 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		32769524	39552789
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		10500000	11000000
2	1101001 Profession Tax – Employees		2400000	2600000
3	1101002 Profession Tax - Traders/ Institutions		1300000	1500000
	<b>Total Tax Revenues</b>		<b>14200000</b>	<b>15100000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000	27000
5	1401101 License Fees for IFTEOS		500000	600000
6	1401201 Fees for Construction of Buildings		3000000	3500000
7	1401301 Fees for Birth & Death Certificate		35000	40000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401399 Fees for Other Certificates or Extracts		400000	420000
9	1402001 Penal Interest		500000	525000
10	1405099 Other User Charges		450000	472500
	<b>Total Fees and User Charges</b>		<b>4910000</b>	<b>5584500</b>
<b>Sale and Hire Charges - 150</b>				
11	1501101 Receipts from Sale of Forms		300000	315000
12	1501201 Receipts from Sale of Stores		200000	210000
13	1501202 Receipts from Sale of Scrap		250000	265000
14	1503001 Receipts from Miscellaneous Sales		250000	262500
	<b>Total Sale and Hire Charges</b>		<b>1000000</b>	<b>1052500</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5564000	5842000
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		34224000	35936000
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4848000	5090000
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7800000	8190000
19	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	150000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		68880000	72324000
21	1601023 General Purpose Fund		19964696	24084000
22	1601080 Fund for Transferred Functions/ Schemes -		4400000	26400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Sthree Suraksha Scheme			
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>145770696</b>	<b>178016000</b>
<b>Interest Earned - 171</b>				
23	1711001 Interest from Bank Accounts		400000	420000
	<b>Total Interest Earned</b>		<b>400000</b>	<b>420000</b>
<b>Other Income - 180</b>				
24	1803001 Profit on Disposal of Fixed Assets		100000	105000
25	1808099 Miscellaneous Receipts		15000	0
	<b>Total Other Income</b>		<b>115000</b>	<b>105000</b>
<b>Rental Income - LB Properties - 130</b>				
26	1301003 Rent from Shopping Complex		800000	840000
	<b>Total Rental Income</b>		<b>800000</b>	<b>840000</b>
	<b>Total Revenue Receipt</b>		<b>167195696</b>	<b>201118000</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
27	3201004 Central Finance Commission Grant - Tied		5977153	5977153
28	3201005 Central Finance Commission Grant - Untied		2737888	2737888
29	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31645000	35000000
30	3202001 Development Fund - General		33034000	32822000
31	3202002 Development Fund - Special Component Plan		20683169	19168000
32	3202009 Maintenance Fund - Road Assets		26831000	19522000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
33	3202010 Maintenance Fund - Non-Road Assets		7001844	7771000
34	3202037 Other Revenue Grants		84639540	84639540
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>212549594</b>	<b>207637581</b>
<b>Secured Loans - 330</b>				
35	3305004 Loan from HUDCO		0	10000000
	<b>Total Secured Loans</b>		<b>0</b>	<b>10000000</b>
<b>Deposits Received - 340</b>				
36	3401001 Earnest Money Deposit		150000	150000
37	3401002 Security Deposit		50000	50000
38	3401003 Retention		400000	600000
39	3402001 Rent Deposit		1000000	1050000
40	3402002 Auction Deposit		500000	525000
41	3402003 Deposit for Road Cutting		1000	1000
42	3402006 Election Deposit(Candidate)		300000	150000
43	3408099 Other deposits received		560530	600000
	<b>Total Deposits Received</b>		<b>2961530</b>	<b>3126000</b>
<b>Other Liabilities - 350</b>				
44	3501301 Employers Liabilities - Pension Contribution (NPS)		19056	25000
45	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		88647	112113
46	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	3234

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
47	3502006 Recoveries Payable - Insurance Premium		13552	8407
48	3502008 Recoveries Payable - Co-operative Recovery		30000	68000
49	3502009 Recoveries Payable - KSFE Recovery		0	5000
50	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	0
51	3502012 Recoveries Payable - State Life Insurance		8580	8805
52	3502014 Recoveries Payable - Group Insurance		9000	8800
53	3502020 Recoveries Payable - Employee Share NPS		19056	25000
54	3502022 Recoveries Payable -Medisep -Regular		6500	8931
55	3502025 Recoveries Payable - Income Tax Deducted at Source		80142	80000
56	3503005 Government and Other Dues Payable-TDS - CGST		80154	80000
57	3503006 Government and Other Dues Payable-TDS - SGST		80154	80000
58	3503008 Government and Other Dues Payable - CGST		34022	34000
59	3503009 Government and Other Dues Payable - SGST		34022	34000
	<b>Total Other Liabilities</b>		<b>506885</b>	<b>581290</b>
<b>Redemption - 431</b>				
60	4315002 Receivables from Government (redemption amount)		33271284	0
	<b>Total Redemption</b>		<b>33271284</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
61	4601001 Festival Advance to Employees		146000	160000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
62	4605004 Temporary Advances for Official Purposes		0	50000
63	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2100000
	<b>Total Loans, Advances and Deposits</b>		<b>2146000</b>	<b>2310000</b>
	<b>Total Capital Receipt</b>		<b>251435293</b>	<b>223654871</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
64	2101001 Salaries -Secretary		1300000	1500000
65	2101003 Salaries - Permanent Staff		7500000	10000000
66	2101004 Salaries - Contract Staff		1300000	1500000
67	2101005 Salaries - Temporary Staff		200000	250000
68	2101007 Salaries - Part time Contingent Staff		1200000	1500000
69	2101101 Wages		1350000	1600000
70	2101201 Bonus		72500	75000
71	2101401 Honourarium		200000	250000
72	2101501 Festival Allowance		0	150000
73	2102001 Travelling Allowances - Secretary		100000	150000
74	2102003 Travelling Allowances - Permanent Staff		200000	250000
75	2102004 Travelling Allowances - Temporary Staff		0	50000
76	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	3700000
77	2102016 Other Benefits and Allowances		200000	250000
78	2102018 Spectacle Allowance		0	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
80	2102020 Telephone Allowance - Secretary		5000	5000
81	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
82	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
83	2103007 Pension Contribution		7635	56852
84	2104001 Terminal Leave Surrender		0	0
85	2105099 Other Establishment Expenses		200000	250000
	<b>Total Establishment Expenses</b>		<b>16195135</b>	<b>21766852</b>
<b>Administrative Expenses - 220</b>				
86	2201001 Rent of Buildings		100000	120000
87	2201003 Other Taxes/ Duties		25000	25000
88	2201101 Office Electricity Expenses		1000000	1200000
89	2201102 Water Charges - Office		1000000	1200000
90	2201199 Other Office Maintenance Expenses		50000	75000
91	2201201 Telephone Expenses/ Internet Charges		150000	150000
92	2201202 Postage Expenses		25000	30000
93	2202001 Books & Periodicals		50000	55000
94	2202101 Printing & Stationery		500000	525000
95	2204001 Insurance		120000	125000
96	2205101 Miscellaneous Legal Expenses		500000	550000

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97	2205201 Professional & Other Fees		150000	175000
98	2206099 Other Advertisement & Publicity Charges		50000	60000
99	2206101 Membership & Subscriptions		50000	55000
100	2208003 Grama Sabha/ Ward Sabha Expenses		50000	50000
101	2208005 Donations And Contributions As Per Government Order		250000	250000
102	2208099 Miscellaneous Administration Expenses		2000000	2000000
	<b>Total Administrative Expenses</b>		<b>6070000</b>	<b>6645000</b>
<b>Operation and Maintenance - 230</b>				
103	2301001 Electricity Charges for Street Lights		3000000	3500000
104	2301002 Fuel Charges		500000	500000
105	2301003 Electricity Charges of Other Buildings of LB		500000	550000
106	2304001 Vehicle Hire Charges		180000	200000
107	2304002 Equipment Hire Charges		60000	65000
108	2304099 Other Hire Charges		60000	65000
109	2305099 Repairs & Maintenance - Other Infrastructure Assets		300000	315000
110	2305301 Repairs & Maintenance - Vehicles		175000	180000
111	2305902 Repairs & Maintenance - Office Equipments		50000	55000
112	2308003 Expenses for Burying Unclaimed Dead bodies		100000	150000
113	2308005 Expenses relating to collection of Taxes		0	275000
114	2308010 Extra - ordinary Expenses		500000	525000
115	2308201 Refreshment Charges		250000	275000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Operation and Maintenance</b>		<b>5675000</b>	<b>6655000</b>
	<b>Interest and Finance Charges - 240</b>			
116	2407001 Bank Charges		10000	12000
117	2408001 Other Finance Expenses		500000	525000
	<b>Total Interest and Finance Charges</b>		<b>510000</b>	<b>537000</b>
	<b>Programe Expenses - 250</b>			
118	2501001 Election Expenses		500000	300000
119	2502001 Expenditure on Poverty Eradication Program		31645000	35000000
	<b>Total Programe Expenses</b>		<b>32145000</b>	<b>35300000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
120	2510101 Agriculture - Paddy		7265000	0
121	2510104 Agriculture - Vegetables		256105	0
122	2510105 Agriculture - Plaintane		250000	0
123	2510110 Agriculture - Floriculture		94000	0
124	2510132 Agriculture Related Facilities		840000	0
125	2510201 Animal Husbandry - Cow		300000	0
126	2510209 Animal Husbandry - Infrastructure		890000	0
127	2510210 Animal Husbandry - Disease Control		50000	0
128	2510305 Dairy Development - Milk Incentives		1450000	0
129	2510404 Inland -Pisciculture		180000	0
130	2510613 Service Enterprises		2424070	0
131	2510804 Environment Conservation		100000	0

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	<b>Total Expenses Related to Productive Sector</b>		<b>14099175</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
132	2520107 Education-Related Activities		825000	0
133	2520109 Encourage Excellence of SC/ ST		400000	0
134	2520111 Contribution towards SSA		800000	0
135	2520301 Reading Rooms, Libraries - Infrastructure		710000	0
136	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		400000	0
137	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		456518	0
138	2520602 Health related Programs		1014815	0
139	2520618 Medical Institution - Allopathy		4363339	0
140	2520619 Medical Institution - Ayurvedic		1406000	0
141	2520620 Medical Institution - Homoeo		319324	0
142	2520702 Drinking Water - Public		4471936	0
143	2520801 Housing & House Electrification - Individual		83397500	0
144	2520902 Child Welfare Program		150000	0
145	2520903 Women Welfare		300000	0
146	2520904 Welfare of the Aged		400000	0
147	2520905 Welfare Programs for the Destitute		351000	0
148	2520906 Welfare Programs for Physically/ Mentally Challenged		2100000	0
149	2520908 Social Security Programme		3275400	0

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150	2521001 Anganwadi Nutrition		3600000	0
151	2521101 Anganwadi Infrastructure		200000	0
152	2521102 Anganwadi Related Services		15000	0
153	2521203 Vocational Capacity Building - Related Activities		400000	0
154	2521402 Electricity Line - Transformer - Voltage Improvement		616905	0
155	2521601 Local Government Service Delivery Improvement		550000	0
156	2521602 Payments to IKM		162155	0
157	2521701 Allied Institution Service Delivery Improvement		775000	0
158	2521903 Public Sanitation - Related Activities		2498666	0
159	2521904 Toilet (Individual)		1370600	0
160	2521905 Toilet (Institution Level)		100000	0
161	2522001 Plan Formulation, Implementation and Monitoring		20000	0
162	2522203 Draught relief related activities		250000	0
163	2522305 Solid Waste Management - Collection and Transportation		1158592	0
164	2522310 Solid Waste Management - Disposal		1355836	0
165	2522311 Solid Waste Management - Integrated Projects		1146693	0
166	2522312 Solid Waste Management - Monitoring		304900	0
167	2522314 Solid Waste Management - Processing Individual		1390800	0

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168	2523201 Information and Knowledge Dissemination Capacity Development		250000	0
	<b>Total Expenses Related to Service Sector</b>		<b>121305979</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
169	2530101 Street Lights		2563060	0
170	2530102 Office Electrification		155000	0
171	2530201 Roads		100000	0
172	2530208 Bus Stand		200000	0
173	2530302 Public Buildings - Other Buildings		3550000	0
174	2530405 Other Constructions		50000	0
175	2530501 Vehicle Rent for Engineering Wing		420000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>7038060</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
176	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		120000	336000
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5564000	5842000
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34224000	35936000
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4848000	5090000
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7800000	8190000

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181	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68880000	72324000
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4400000	26400000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>125986000</b>	<b>154268000</b>
<b>Prior Period Items - 280</b>				
184	2808001 Prior Period Expenses		100000	100000
	<b>Total Prior Period Items</b>		<b>100000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>329124349</b>	<b>225271852</b>
<b>Capital Expenditure - 4</b>				
<b>Repayment of Secured Loans - 330</b>				
185	3305004 Loan from HUDCO		0	10000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>10000000</b>
<b>Refund of Deposits - 340</b>				
186	3401001 Earnest Money Deposit		150000	150000
187	3401002 Security Deposit		50000	50000
188	3401003 Retention		553867	600000
189	3402001 Rent Deposit		1000000	1050000
190	3402002 Auction Deposit		500000	525000
191	3402003 Deposit for Road Cutting		1000	1000

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192	3402006 Election Deposit(Candidate)		300000	150000
193	3408099 Other deposits received		560530	600000
	<b>Total Refund of Deposits</b>		<b>3115397</b>	<b>3126000</b>
<b>Payment of Recoveries - 350</b>				
194	3501102 Net Salary Payable		437650	495000
195	3501116 Pension Contribution Payable		55744	56852
196	3501301 Employers Liabilities - Pension Contribution (NPS)		38722	25000
197	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		600000	112113
198	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	3234
199	3502006 Recoveries Payable - Insurance Premium		13552	8407
200	3502008 Recoveries Payable - Co-operative Recovery		30000	68000
201	3502009 Recoveries Payable - KSFE Recovery		0	5000
202	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	0
203	3502012 Recoveries Payable - State Life Insurance		8580	8805
204	3502014 Recoveries Payable - Group Insurance		9000	8800
205	3502020 Recoveries Payable - Employee Share NPS		19056	25000
206	3502022 Recoveries Payable -Medisep -Regular		7000	8931
207	3502025 Recoveries Payable - Income Tax Deducted at Source		80142	80000
208	3503001 Government and Other Dues Payable - Library Cess Payable		378895	400000

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209	3503005 Government and Other Dues Payable-TDS - CGST		80154	80000
210	3503006 Government and Other Dues Payable-TDS - SGST		80154	80000
211	3503008 Government and Other Dues Payable - CGST		68044	34000
212	3503009 Government and Other Dues Payable - SGST		68044	34000
213	3504009 Refund Payable - License Fees		25000	10000
214	3504010 Refund Payable - Other Fees		1200000	200000
	<b>Total Payment of Recoveries</b>		<b>3203737</b>	<b>1743142</b>
<b>Fixed Assets - 410</b>				
215	4101002 Grounds		1061449	0
216	4101008 Public well		864871	0
217	4102005 Hospital Buildings		3872960	0
218	4102016 Other Buildings		5794114	0
219	4102017 Compound Wall		999467	0
220	4103001 Concrete Roads		8529339	0
221	4103002 Black Topped Roads		24995874	0
222	4103003 Interlocked Roads		600000	0
223	4103010 Culverts		260000	0
224	4103012 Side Walls		1885535	0
225	4103099 Other Constructions		3199550	0
226	4103102 Drainage		2828000	0
227	4103204 Distribution & Regulation System - Water		76052	0

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	Supply			
228	4103302 Street Light		8828330	0
229	4104001 Plant & Machinery		4545254	0
230	4105001 Vehicles		200000	0
231	4106002 Computers, Printers & Peripherals		700520	0
232	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		195000	0
233	4108001 Other Fixed Assets		4011926	0
	<b>Total Fixed Assets</b>		<b>73448241</b>	<b>0</b>
	<b>Stock in Hand - 430</b>			
234	4301002 Purchase of Material - Stores		660000	0
	<b>Total Stock in Hand</b>		<b>660000</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
235	4601001 Festival Advance to Employees		146000	160000
236	4605004 Temporary Advances for Official Purposes		0	50000
237	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2100000
238	4605099 Advance to Others		150000	150000
	<b>Total Loans, Advances and Deposits</b>		<b>2296000</b>	<b>2460000</b>
	<b>Total Capital Expenditure</b>		<b>82723375</b>	<b>17329142</b>
	<b>Total Expenditure</b>		<b>411847724</b>	<b>242600994</b>
	<b>Total Receipts</b>		<b>418630989</b>	<b>424772871</b>
	<b>Balance</b>		<b>39552789</b>	<b>221724666</b>