



## Thiruvilwamala Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		32769524
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		10500000
2	1101001 Profession Tax – Employees		2400000
3	1101002 Profession Tax - Traders/ Institutions		1300000
	<b>Total Tax Revenues</b>		<b>14200000</b>
	<b>Fees and User Charges - 140</b>		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		25000
5	1401101 License Fees for Enterprises		500000
6	1401201 Fees for Construction of Buildings		3000000
7	1401301 Fees for Birth & Death Certificate		35000

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

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

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
33	3202010 Maintenance Fund - Non-Road Assets		7001844
34	3202037 Other Revenue Grants		84639540
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>212549594</b>
<b>Deposits Received - 340</b>			
35	3401001 Earnest Money Deposit		150000
36	3401002 Security Deposit		50000
37	3401003 Retention		400000
38	3402001 Rent Deposit		1000000
39	3402002 Auction Deposit		500000
40	3402003 Deposit for Road Cutting		1000
41	3402006 Election Deposit(Candidate)		300000
42	3408099 Other deposits received		560530
	<b>Total Deposits Received</b>		<b>2961530</b>
<b>Other Liabilities - 350</b>			
43	3501301 Employers Liabilities - Pension Contribution (NPS)		19056
44	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		88647
45	3502006 Recoveries Payable - Insurance Premium		13552
46	3502008 Recoveries Payable - Co-operative Recovery		30000
47	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4000
48	3502012 Recoveries Payable - State Life Insurance		8580

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
49	3502014 Recoveries Payable - Group Insurance		9000
50	3502020 Recoveries Payable - Employee Share NPS		19056
51	3502022 Recoveries Payable -Medisep -Regular		6500
52	3502025 Recoveries Payable - Income Tax Deducted at Source		80142
53	3503005 Government and Other Dues Payable-TDS - CGST		80154
54	3503006 Government and Other Dues Payable-TDS - SGST		80154
55	3503008 Government and Other Dues Payable - CGST		34022
56	3503009 Government and Other Dues Payable - SGST		34022
	<b>Total Other Liabilities</b>		<b>506885</b>
<b>Redemption - 431</b>			
57	4315002 Receivables from Government (redemption amount)		33271284
	<b>Total Redemption</b>		<b>33271284</b>
<b>Loans, Advances and Deposits - 460</b>			
58	4601001 Festival Advance to Employees		146000
59	4605004 Temporary Advances for Official Purposes		0
60	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
	<b>Total Loans, Advances and Deposits</b>		<b>2146000</b>
	<b>Total Capital Receipt</b>		<b>251435293</b>
<b>Revenue Expenditure - 3</b>			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Establishment Expenses - 210</b>			
61	2101001 Salaries -Secretary		1300000
62	2101003 Salaries - Permanent Staff		7500000
63	2101004 Salaries - Contract Staff		1300000
64	2101005 Salaries - Temporary Staff		200000
65	2101007 Salaries - Part time Contingent Staff		1200000
66	2101101 Wages		1350000
67	2101201 Bonus		72500
68	2101401 Honourarium		200000
69	2102001 Travelling Allowances - Secretary		100000
70	2102003 Travelling Allowances - Permanent Staff		200000
71	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000
72	2102016 Other Benefits and Allowances		200000
73	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000
74	2102020 Telephone Allowance - Secretary		5000
75	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000
76	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000
77	2103007 Pension Contribution		7635
78	2104001 Terminal Leave Surrender		0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
79	2105099 Other Establishment Expenses		200000
	<b>Total Establishment Expenses</b>		<b>16195135</b>
<b>Administrative Expenses - 220</b>			
80	2201001 Rent of Buildings		100000
81	2201003 Other Taxes/ Duties		25000
82	2201101 Office Electricity Expenses		1000000
83	2201102 Water Charges - Office		1000000
84	2201199 Other Office Maintenance Expenses		50000
85	2201201 Telephone Expenses/ Internet Charges		150000
86	2201202 Postage Expenses		25000
87	2202001 Books & Periodicals		50000
88	2202101 Printing & Stationery		500000
89	2204001 Insurance		120000
90	2205101 Miscellaneous Legal Expenses		500000
91	2205201 Professional & Other Fees		150000
92	2206099 Other Advertisement & Publicity Charges		50000
93	2206101 Membership & Subscriptions		50000
94	2208003 Grama Sabha/ Ward Sabha Expenses		50000
95	2208005 Donations And Contributions As Per Government Order		250000
96	2208099 Miscellaneous Administration Expenses		2000000
	<b>Total Administrative Expenses</b>		<b>6070000</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Operation and Maintenance - 230</b>			
97	2301001 Electricity Charges for Street Lights		3000000
98	2301002 Fuel Charges		500000
99	2301003 Electricity Charges of Other Buildings of LB		500000
100	2304001 Vehicle Hire Charges		180000
101	2304002 Equipment Hire Charges		60000
102	2304099 Other Hire Charges		60000
103	2305099 Repairs & Maintenance - Other Infrastructure Assets		300000
104	2305301 Repairs & Maintenance - Vehicles		175000
105	2305902 Repairs & Maintenance - Office Equipments		50000
106	2308003 Expenses for Burying Unclaimed Dead bodies		100000
107	2308010 Extra - ordinary Expenses		500000
108	2308201 Refreshment Charges		250000
	<b>Total Operation and Maintenance</b>		<b>5675000</b>
<b>Interest and Finance Charges - 240</b>			
109	2407001 Bank Charges		10000
110	2408001 Other Finance Expenses		500000
	<b>Total Interest and Finance Charges</b>		<b>510000</b>
<b>Programe Expenses - 250</b>			
111	2501001 Election Expenses		500000
112	2502001 Expenditure on Poverty Eradication Program		31645000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Programme Expenses</b>		<b>32145000</b>
	<b>Expenses Related to Productive Sector - 251</b>		
113	2510101 Agriculture - Paddy		7265000
114	2510104 Agriculture - Vegetables		256105
115	2510105 Agriculture - Plaintane		250000
116	2510110 Agriculture - Floriculture		94000
117	2510132 Agriculture Related Facilities		840000
118	2510201 Animal Husbandry - Cow		300000
119	2510209 Animal Husbandry - Infrastructure		890000
120	2510210 Animal Husbandry - Disease Control		50000
121	2510305 Dairy Development - Milk Incentives		1450000
122	2510404 Inland -Pisciculture		180000
123	2510613 Service Enterprises		2424070
124	2510804 Environment Conservation		100000
	<b>Total Expenses Related to Productive Sector</b>		<b>14099175</b>
	<b>Expenses Related to Service Sector - 252</b>		
125	2520107 Education-Related Activities		825000
126	2520109 Encourage Excellence of SC/ ST		260000
127	2520111 Contribution towards SSA		800000
128	2520301 Reading Rooms, Libraries - Infrastructure		710000
129	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		400000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
130	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		456518
131	2520602 Health related Programs		1012842
132	2520618 Medical Institution - Allopathy		4652948
133	2520619 Medical Institution - Ayurvedic		1406000
134	2520620 Medical Institution - Homoeo		313034
135	2520702 Drinking Water - Public		4471936
136	2520801 Housing & House Electrification - Individual		89447500
137	2520902 Child Welfare Program		150000
138	2520903 Women Welfare		300000
139	2520904 Welfare of the Aged		400000
140	2520905 Welfare Programs for the Destitute		351000
141	2520906 Welfare Programs for Physically/ Mentally Challenged		2100000
142	2520908 Social Security Programme		3075400
143	2521001 Anganwadi Nutrition		3600000
144	2521101 Anganwadi Infrastructure		200000
145	2521102 Anganwadi Related Services		15000
146	2521203 Vocational Capacity Building - Related Activities		400000
147	2521402 Electricity Line - Transformer - Voltage Improvement		616905
148	2521601 Local Government Service Delivery Improvement		550000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
149	2521602 Payments to IKM		162155
150	2521701 Allied Institution Service Delivery Improvement		775000
151	2521903 Public Sanitation - Related Activities		2498666
152	2521904 Toilet (Individual)		1370600
153	2521905 Toilet (Institution Level)		100000
154	2522001 Plan Formulation, Implementation and Monitoring		20000
155	2522203 Draught relief related activities		256290
156	2522305 Solid Waste Management - Collection and Transportation		1158592
157	2522310 Solid Waste Management - Disposal		1355836
158	2522311 Solid Waste Management - Integrated Projects		1146693
159	2522312 Solid Waste Management - Monitoring		304900
160	2522314 Solid Waste Management - Processing Individual		1390800
161	2523201 Information and Knowledge Dissemination Capacity Development		250000
	<b>Total Expenses Related to Service Sector</b>		<b>127303615</b>
<b>Expenses Related to Infrastructure Sector - 253</b>			
162	2530101 Street Lights		2563060
163	2530102 Office Electrification		155000
164	2530201 Roads		100000
165	2530208 Bus Stand		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
166	2530302 Public Buildings - Other Buildings		3550000
167	2530405 Other Constructions		50000
168	2530501 Vehicle Rent for Engineering Wing		420000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>7038060</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>		
169	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		120000
170	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5564000
171	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34224000
172	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4848000
173	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7800000
174	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
175	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68880000
176	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4400000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>125986000</b>
	<b>Prior Period Items - 280</b>		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
177	2808001 Prior Period Expenses		100000
	<b>Total Prior Period Items</b>		<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>335121985</b>
<b>Capital Expenditure - 4</b>			
<b>Refund of Deposits - 340</b>			
178	3401001 Earnest Money Deposit		150000
179	3401002 Security Deposit		50000
180	3401003 Retention		553867
181	3402001 Rent Deposit		1000000
182	3402002 Auction Deposit		500000
183	3402003 Deposit for Road Cutting		1000
184	3402006 Election Deposit(Candidate)		300000
185	3408099 Other deposits received		560530
	<b>Total Refund of Deposits</b>		<b>3115397</b>
<b>Payment of Recoveries - 350</b>			
186	3501102 Net Salary Payable		437650
187	3501116 Pension Contribution Payable		55744
188	3501301 Employers Liabilities - Pension Contribution (NPS)		38722
189	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		600000
190	3502006 Recoveries Payable - Insurance Premium		13552
191	3502008 Recoveries Payable - Co-operative Recovery		30000

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192	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		4000
193	3502012 Recoveries Payable - State Life Insurance		8580
194	3502014 Recoveries Payable - Group Insurance		9000
195	3502020 Recoveries Payable - Employee Share NPS		19056
196	3502022 Recoveries Payable -Medisep -Regular		7000
197	3502025 Recoveries Payable - Income Tax Deducted at Source		80142
198	3503001 Government and Other Dues Payable - Library Cess Payable		378895
199	3503005 Government and Other Dues Payable-TDS - CGST		80154
200	3503006 Government and Other Dues Payable-TDS - SGST		80154
201	3503008 Government and Other Dues Payable - CGST		68044
202	3503009 Government and Other Dues Payable - SGST		68044
203	3504009 Refund Payable - License Fees		25000
204	3504010 Refund Payable - Other Fees		1200000
	<b>Total Payment of Recoveries</b>		<b>3203737</b>
	<b>Fixed Assets - 410</b>		
205	4101002 Grounds		1061449
206	4101008 Public well		864871
207	4102005 Hospital Buildings		3872960
208	4102016 Other Buildings		5794114

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209	4102017 Compound Wall		999467
210	4103001 Concrete Roads		8529339
211	4103002 Black Topped Roads		24995874
212	4103003 Interlocked Roads		600000
213	4103010 Culverts		260000
214	4103012 Side Walls		1885535
215	4103099 Other Constructions		3199550
216	4103102 Drainage		2828000
217	4103204 Distribution & Regulation System - Water Supply		76052
218	4103302 Street Light		8828330
219	4104001 Plant & Machinery		4545254
220	4105001 Vehicles		200000
221	4106002 Computers, Printers & Peripherals		700520
222	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		195000
223	4108001 Other Fixed Assets		4011926
	<b>Total Fixed Assets</b>		<b>73448241</b>
	<b>Stock in Hand - 430</b>		
224	4301002 Purchase of Material - Stores		660000
	<b>Total Stock in Hand</b>		<b>660000</b>
	<b>Loans, Advances and Deposits - 460</b>		
225	4601001 Festival Advance to Employees		146000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000
227	4605099 Advance to Others		150000
	<b>Total Loans, Advances and Deposits</b>		<b>2296000</b>
	<b>Total Capital Expenditure</b>		<b>82723375</b>
	<b>Total Expenditure</b>		<b>417845360</b>
	<b>Total Receipts</b>		<b>418630989</b>
	<b>Balance</b>		<b>33555153</b>