

Tachampara 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		17187317	1764662
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7500000	0
2	1100105 Fees on Buildings for Special Services u/rule 29		0	700000
3	1100107 Property Tax On Residential Buildings		0	3100000
4	1100108 Property Tax On Non-Residential Buildings		0	2700000
5	1101001 Profession Tax – Employees		1200000	1800000
6	1101002 Profession Tax - Traders/ Institutions		500000	1100000
7	1108004 Entertainment Tax		5000	50000
8	1108099 Other Taxes		0	300000
	Total Tax Revenues		9205000	9750000

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Fees and User Charges - 140				
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	10000
10	1401002 Tutorial College Registration Fee		0	10000
11	1401103 License Fees under P.P.R ACT		0	20000
12	1401105 License fee for Domestic Animals		0	10000
13	1401106 License Fees for Domestic Dogs		0	50000
14	1401199 Other Licensing Fees		0	100000
15	1401201 Fees for Construction of Buildings		1000000	200000
16	1401202 Fees for Installation of Machinery		0	50000
17	1401203 Permit Application fee		100000	700000
18	1401301 Fees for Birth & Death Certificate		0	100000
19	1401303 Fees for Marriage Certificate		0	200000
20	1401304 Fee for Marriage Registration		0	200000
21	1401305 Fee for Non Availability Certificate		0	200000
22	1401306 Fee for Correction in Registration		0	5000
23	1401399 Fees for Other Certificates or Extracts		100000	200000
24	1401401 Fees under RTI Act		0	100000
25	1401601 Development Charges		0	200000
26	1401701 Regularization Fees		0	300000
27	1401702 Regularization Fees for Unauthorised Construction		0	50000
28	1401801 Application Fee		0	100000

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29	1401802 Application Fee - Unauthorised Construction Regularisation		0	20000
30	1402001 Penal Interest		0	20000
31	1402003 Other Penalties and Fines		0	30000
32	1402004 Compounding Fee		0	50000
33	1402005 Fine for Dumping Waste		0	100000
34	1402006 Fine imposed by Health Authorities		0	100000
35	1404001 Fees for removal of Encroachment		0	10000
36	1404002 Notice Fees		0	100000
37	1404004 Ownership Change Fees - Fine		50000	50000
38	1404008 Delayed Registration Fees		0	20000
39	1404009 Search Fees		0	100000
40	1404011 Late Fee		0	10000
41	1404099 Other Fees		0	100000
42	1405012 Crematorium Fees		150000	200000
43	1407003 Collection Incentive - KCWWF		0	10000
	Total Fees and User Charges		1400000	3725000
	Sale and Hire Charges - 150			
44	1501101 Receipts from Sale of Forms		300000	10000
45	1501102 Receipts from Sale of Tender Forms		0	200000
46	1501202 Receipts from Sale of Scrap		0	100000
47	1501203 Receipts from auction of obsolete assets		0	200000

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	Total Sale and Hire Charges		300000	510000
	Revenue Grants, Contributions and Subsidies - 160			
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1904000	2000000
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		14719500	15456000
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		523600	550000
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3460700	3633800
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	90000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		32645700	34278000
54	1601023 General Purpose Fund		12636000	15191000
	Total Revenue Grants, Contributions and Subsidies		65919500	71198800
	Income from Investments - 170			
55	1701001 Interest on Investments		0	50000
56	1702001 Dividend		0	250000
	Total Income from Investments		0	300000
	Interest Earned - 171			
57	1711001 Interest from Bank Accounts		25000	1500000
58	1718099 Other Interest		0	100000
	Total Interest Earned		25000	1600000
	Other Income - 180			

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59	1808099 Miscellaneous Receipts		0	200000
	Total Other Income		0	200000
Prior Period Items - 280				
60	2801001 Prior Period Income		0	200000
	Total Prior Period Items		0	200000
Rental Income - LB Properties - 130				
61	1301009 Rent from Auditorium and Halls		9000	24000
	Total Rental Income		9000	24000
	Total Revenue Receipt		76858500	87507800
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
62	3201005 Central Finance Commission Grant - Untied		17111309	18000000
63	3201020 Intergrated Child Development Service		7945500	8400000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	32000000
65	3202001 Development Fund - General		25949675	23858000
66	3202002 Development Fund - Special Component Plan		8874887	5973000
67	3202003 Development Fund - Tribal Sub-Plan		892000	724000
68	3202009 Maintenance Fund - Road Assets		21665000	15946000
69	3202010 Maintenance Fund - Non-Road Assets		6917269	6404000
70	3202031 Grant for Keralotsavam		0	100000
71	3202037 Other Revenue Grants		63510991	39500000

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	Total Grants, Contribution for Specific Purposes		182866631	150905000
	Secured Loans - 330			
72	3305004 Loan from HUDCO		0	50000000
	Total Secured Loans		0	50000000
	Other Liabilities - 350			
73	3503001 Government and Other Dues Payable - Library Cess Payable		800000	900000
	Total Other Liabilities		800000	900000
	Redemption - 431			
74	4315002 Receivables from Government (redemption amount)		4341734	2500000
	Total Redemption		4341734	2500000
	Loans, Advances and Deposits - 460			
75	4601001 Festival Advance to Employees		200000	500000
	Total Loans, Advances and Deposits		200000	500000
	Total Capital Receipt		188208365	204805000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
76	2101003 Salaries - Permanent Staff		7197868	8400000
77	2101004 Salaries - Contract Staff		600000	700000
78	2101005 Salaries - Temporary Staff		2220000	1400000
79	2101101 Wages		15000	50000
80	2101201 Bonus		27000	100000

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81	2101401 Honourarium		2100000	3000000
82	2102003 Travelling Allowances - Permanent Staff		300000	400000
83	2102004 Travelling Allowances - Temporary Staff		50000	60000
84	2102008 Other allowances - Permanent Staff		300000	350000
85	2102009 Other allowances - Temporary Staff		200000	200000
86	2102017 Festival Allowance		75000	85000
87	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		1200000	800000
88	2103006 Employer's Contribution to NPS - Regular Employees		0	600000
89	2104001 Terminal Leave Surrender		0	1000000
90	2105099 Other Establishment Expenses		310000	410000
	Total Establishment Expenses		14594868	17555000
	Administrative Expenses - 220			
91	2201101 Office Electricity Expenses		1800000	500000
92	2201102 Water Charges - Office		50000	55000
93	2201199 Other Office Maintenance Expenses		300000	330000
94	2201201 Telephone Expenses/ Internet Charges		75000	80000
95	2201202 Postage Expenses		25000	30000
96	2201301 Electricity Charges - Allied Institutions		200000	210000
97	2201302 Water Charges - Allied Institutions		20000	22000
98	2202001 Books & Periodicals		50000	55000

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99	2202101 Printing & Stationery		250000	275000
100	2205201 Professional & Other Fees		75000	85000
101	2206001 Newspaper Advertisement Charges		100000	110000
102	2208001 Festival Expenses		100000	105000
103	2208005 Donations And Contributions As Per Government Order		100000	105000
104	2208099 Miscellaneous Administration Expenses		125000	135000
105	2302001 Water Charges - Street Tap		50000	60000
	Total Administrative Expenses		3320000	2157000
Operation and Maintenance - 230				
106	2301001 Electricity Charges for Street Lights		1200000	2500000
107	2301002 Fuel Charges		325000	350000
108	2304001 Vehicle Hire Charges		60000	70000
109	2305301 Repairs & Maintenance - Vehicles		100000	165000
110	2305902 Repairs & Maintenance - Office Equipments		100000	110000
111	2308013 Sanitation Expenses		100000	110000
112	2308099 Other Operating & Maintenance Expenses		150000	160000
113	2308201 Refreshment Charges		100000	120000
	Total Operation and Maintenance		2135000	3585000
Interest and Finance Charges - 240				
114	2408001 Other Finance Expenses		225000	50000
	Total Interest and Finance Charges		225000	50000

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Programe Expenses - 250				
115	2501001 Election Expenses		600000	100000
116	2502001 Expenditure on Poverty Eradication Program		30100000	32500000
	Total Programe Expenses		30700000	32600000
Expenses Related to Productive Sector - 251				
117	2510101 Agriculture - Paddy		12500	0
118	2510102 Agriculture - Coconut		1323992	0
119	2510103 Agriculture - Aracnut		174959	0
120	2510104 Agriculture - Vegetables		858500	0
121	2510105 Agriculture - Plaintane		135400	0
122	2510106 Agriculture - Tubercrops		251500	0
123	2510112 Agriculture - Pepper		100200	0
124	2510201 Animal Husbandry - Cow		1270000	0
125	2510205 Animal Husbandry - Poultry		595400	0
126	2510209 Animal Husbandry - Infrastructure		280000	0
127	2510210 Animal Husbandry - Disease Control		30000	0
128	2510215 Protection of Animals		199200	0
129	2510305 Dairy Development - Milk Incentives		1900000	0
130	2510613 Service Enterprises		1009675	0
131	2510802 Water Conservation		450000	0
132	2511201 Skill Development		500000	0
	Total Expenses Related to Productive Sector		9091326	0

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Expenses Related to Service Sector - 252				
133	2520107 Education-Related Activities		2060000	0
134	2520109 Encourage Excellence of SC/ ST		250000	0
135	2520111 Contribution towards SSA		200000	0
136	2520201 Continuing Education		75000	0
137	2520301 Reading Rooms, Libraries - Infrastructure		1200000	0
138	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
139	2520602 Health related Programs		2325000	0
140	2520618 Medical Institution - Allopathy		2743697	0
141	2520619 Medical Institution - Ayurvedic		1200000	0
142	2520620 Medical Institution - Homoeo		150000	0
143	2520702 Drinking Water - Public		1919100	0
144	2520801 Housing & House Electrification - Individual		93129525	0
145	2520901 Special Child Welfare Program		1287600	0
146	2520902 Child Welfare Program		40000	0
147	2520903 Women Welfare		750000	0
148	2520904 Welfare of the Aged		1150000	0
149	2520905 Welfare Programs for the Destitute		500000	0
150	2520906 Welfare Programs for Physically/ Mentally Challenged		2042000	0
151	2520908 Social Security Programme		775000	0
152	2521001 Anganwadi Nutrition		3120000	0

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153	2521002 Other Nutrition Distribution Programme		168750	0
154	2521101 Anganwadi Infrastructure		740000	0
155	2521402 Electricity Line - Transformer - Voltage Improvement		500000	0
156	2521601 Local Government Service Delivery Improvement		1098933	0
157	2521602 Payments to IKM		105060	0
158	2521701 Allied Institution Service Delivery Improvement		667740	0
159	2521801 Contribution to Social Security Mission		100000	0
160	2521903 Public Sanitation - Related Activities		1137803	0
161	2521905 Toilet (Institution Level)		50000	0
162	2521906 Toilet (Public/Community Level)		150000	0
163	2522101 Crematorium		150000	0
164	2522201 Disaster Management - Related Services		40000	0
165	2522203 Draught relief related activities		200000	0
166	2522303 Solid Waste Management - Preparatory Activities		481335	0
167	2522305 Solid Waste Management - Collection and Transportation		2900000	0
168	2522310 Solid Waste Management - Disposal		653840	0
169	2522311 Solid Waste Management - Integrated Projects		600000	0
	Total Expenses Related to Service Sector		124810383	0
	Expenses Related to Infrastructure Sector - 253			

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170	2530101 Street Lights		2000000	0
171	2530201 Roads		22500	0
172	2530206 Bus Waiting shed		50000	0
173	2530301 Public Buildings - Local Government Office Building		14280	0
174	2530302 Public Buildings - Other Buildings		385249	0
175	2530501 Vehicle Rent for Engineering Wing		75000	0
	Total Expenses Related to Infrastructure Sector		2547029	0
Expenses related to State Sponsored Schemes - 254				
176	2540103 Financial help to widows towards marriage expenses of daughters		30000	0
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1904000	0
178	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14719500	0
179	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		523600	0
180	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3460700	0
181	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32645700	0
	Total Expenses related to State Sponsored Schemes		53283500	0
	Total Revenue Expenditure		240707106	55947000

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	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
182	3208010 Beneficiary Contribution		500000	0
	Total Grants, Contribution for Specific Purposes		500000	0
	Refund of Deposits - 340			
183	3402006 Election Deposit(Candidate)		200000	0
	Total Refund of Deposits		200000	0
	Payment of Recoveries - 350			
184	3501116 Pension Contribution Payable		150000	400000
185	3501301 Employers Liabilities - Pension Contribution (NPS)		50000	600000
186	3501302 Employers Liabilities - EPF		100000	0
187	3502001 Recoveries Payable - General Provident Fund		120000	150000
188	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		250000	0
189	3502012 Recoveries Payable - State Life Insurance		25000	0
190	3502014 Recoveries Payable - Group Insurance		30000	0
191	3502018 Recoveries Payable-Audit Recovery		200000	0
192	3502020 Recoveries Payable - Employee Share NPS		50000	0
193	3502023 Recoveries Payable -Medisep -Pensioner		20000	0
194	3502024 Recoveries Payable-Other Recoveries from Employees		25000	0
195	3502035 Recoveries Payable - PF Loan Repayment - GPF		50000	0

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196	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		14400	0
197	3503001 Government and Other Dues Payable - Library Cess Payable		600000	0
198	3503099 Other Payable		40000	0
199	3504001 Refunds payable - Property Tax		100000	0
200	3504099 Refund Payable - Others		75000	0
201	3508099 Other Liabilities Payable		300000	0
	Total Payment of Recoveries		2199400	1150000
Fixed Assets - 410				
202	4101001 Land		677062	0
203	4101008 Public well		300000	0
204	4102002 Administrative Buildings		30000	0
205	4102005 Hospital Buildings		550000	0
206	4102011 Public Comfort Stations		2500000	0
207	4102016 Other Buildings		2400000	0
208	4102017 Compound Wall		200000	0
209	4103001 Concrete Roads		2600000	0
210	4103002 Black Topped Roads		20092000	0
211	4103099 Other Constructions		750000	0
212	4103302 Street Light		650000	0
213	4104001 Plant & Machinery		260000	0
214	4105001 Vehicles		175000	0

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215	4106002 Computers, Printers & Peripherals		180000	0
216	4108001 Other Fixed Assets		2339034	0
	Total Fixed Assets		33703096	0
Loans, Advances and Deposits - 460				
217	4601001 Festival Advance to Employees		80000	0
218	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2572000	0
219	4605099 Advance to Others		127882	0
220	4606003 Water Deposits		750000	0
	Total Loans, Advances and Deposits		3529882	0
	Total Capital Expenditure		40132378	1150000
	Total Expenditure		280839484	57097000
	Total Receipts		265066865	292312800
	Balance		1414698	236980462