

TARUR GRAMAPANCHAYAT

Form 1

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUAL S FOR THE PREVIU S YEAR	BUDGET FOR 2025- 26	BUDGET FOR 2025- 26
	Opening Balance		29651579	37232482
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		3000000	4000000
2	1100108 Property Tax On Non-Residential Buildings		1500000	2500000
3	1101001 Profession Tax – Employees		1000000	1100000
4	1101002 Profession Tax - Traders/ Institutions		350000	450000
	Total Tax Revenues		5850000	8050000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1500
6	1401101 License Fees for IFTEOS		250000	350000
7	1401201 Fees for Construction of Buildings		1700000	2000000
8	1401203 Permit Application fee		70000	80000
9	1401301 Fees for Birth & Death Certificate		24000	28000
10	1402001 Penal Interest		285000	300000
11	1402003 Other Penalties and Fines		100000	150000
12	1402004 Compounding Fee		30000	40000
13	1404002 Notice Fees		70000	75000
14	1404004 Ownership Change Fees - Fine		100000	125000
15	1405001 Water Charges		900000	950000
16	1405099 Other User Charges		503000	505000
17	1406001 Entry Fees		465000	600000
18	1407001 Road Cutting Charges		100000	100000
	Total Fees and User Charges		4598000	5304500
	Sale and Hire Charges - 150			
19	1501099 Receipts from Sale of Other Products		50000	60000
20	1501101 Receipts from Sale of Forms		340000	400000
21	1501102 Receipts from Sale of Tender Forms		300000	350000
22	1501201 Receipts from Sale of Stores		10000	15000
23	1504002 Hire Charges for Vehicles (Others)		50000	60000
24	1504199 Hire Charges Of Other Tools, Machinery And Equipment		50000	60000
	Total Sale and Hire Charges		800000	945000
	Revenue Grants, Contributions and Subsidies - 160			

25	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12959760	15000000
26	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29931000	35000000
27	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1628160	2000000
28	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9556080	9800000
29	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	500000
30	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		58580400	62500000
31	1601023 General Purpose Fund		18309181	21295000
32	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	10000000
	Total Revenue Grants, Contributions and Subsidies		136114581	156095000
	Interest Earned - 171			
33	1711001 Interest from Bank Accounts		220000	250000
	Total Interest Earned		220000	250000
	Other Income - 180			
34	1808099 Miscellaneous Receipts		115000	120000
	Total Other Income		115000	120000
	Rental Income - LB Properties - 130			
35	1302003 Rent from Buildings		12750	18000
36	1304001 Rent from Lease of Lands		8000	9000
37	1308001 Lease Rental		5000	6000
	Total Rental Income		25750	33000
	Total Revenue Receipt		147723331	170797500
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
38	3201004 Central Finance Commission Grant - Tied		10653933	0
39	3201005 Central Finance Commission Grant - Untied		7512200	0
40	3201020 Integrated Child Development Service		3334037	0
41	3201027 Swaccha Bharat Mission - Grameen		5449960	0
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	60000000
43	3202001 Development Fund - General		22529810	29306000
44	3202002 Development Fund - Special Component Plan		10122257	9344000
45	3202003 Development Fund - Tribal Sub-Plan		290524	215000
46	3202009 Maintenance Fund - Road Assets		26716200	22334000
47	3202010 Maintenance Fund - Non-Road Assets		4597860	6182000
48	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	1000000

49	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12000000	21000000
50	3203001 Grant from Other Government Agencies		5000000	6000000
51	3204001 Grant from Financial Institutions		25490000	45000000
52	3208010 Beneficiary Contribution		2116290	2500000
53	3208095 CSR Fund		0	500000
54	3209001 Contribution to Joint Venture Projects from District Panchayat		9941944	20000000
55	3209002 Contribution to Joint Venture Projects from Block Panchayat		7959734	18000000
	Total Grants, Contribution for Specific Purposes		193714749	241381000
	Deposits Received - 340			
56	3401001 Earnest Money Deposit		300000	350000
57	3401002 Security Deposit		300000	350000
58	3401003 Retention		300000	350000
59	3402002 Auction Deposit		25000	30000
60	3402006 Election Deposit(Candidate)		200000	100000
	Total Deposits Received		1125000	1180000
	Other Liabilities - 350			
61	3503008 Government and Other Dues Payable - CGST		0	8000
62	3503009 Government and Other Dues Payable - SGST		0	8000
	Total Other Liabilities		0	16000
	Redemption - 431			
63	4315002 Receivables from Government (redemption amount)		5203446	0
	Total Redemption		5203446	0
	Loans, Advances and Deposits - 460			
64	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3840000	4000000
65	4605099 Advance to Others		150000	200000
	Total Loans, Advances and Deposits		3990000	4200000
	Total Capital Receipt		204033195	246777000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
66	2101001 Salaries -Secretary		100000	1500000
67	2101003 Salaries - Permanent Staff		9800000	12500000
68	2101004 Salaries - Contract Staff		750000	1000000
69	2101005 Salaries - Temporary Staff		200000	300000
70	2101007 Salaries - Part time Contingent Staff		800000	1000000
71	2101101 Wages		1800000	2000000
72	2101201 Bonus		52500	70000
73	2101401 Honourarium		2300000	5000000
74	2101501 Festival Allowance		8760	50000
75	2102001 Travelling Allowances - Secretary		42000	25000
76	2102004 Travelling Allowances - Temporary Staff		20000	30000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		165000	250000

78	2102016 Other Benefits and Allowances		375000	450000
79	2102017 Festival Allowance		81550	150000
80	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000	200000
81	2102020 Telephone Allowance - Secretary		3300	4500
82	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3300	4500
83	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3300	4500
84	2102023 Medical Re-Imbursement -Staff		140000	400000
85	2103001 Employer's Contribution to Pension Fund - Regular Employees		750000	0
86	2103002 Employer's Contribution to Pension Fund - Contingent Employees		50000	0
87	2103006 Employer's Contribution to NPS - Regular Employees		200000	0
88	2103007 Pension Contribution		800000	0
89	2104001 Terminal Leave Surrender		700000	1000000
90	2105099 Other Establishment Expenses		550000	560000
	Total Establishment Expenses		19819710	26498500
	Administrative Expenses - 220			
91	2201001 Rent of Buildings		50000	50000
92	2201003 Other Taxes/ Duties		1000	1000
93	2201101 Office Electricity Expenses		150000	160000
94	2201102 Water Charges - Office		20000	50000
95	2201105 Water Charges - LB buildings		2000	2000
96	2201199 Other Office Maintenance Expenses		530000	550000
97	2201201 Telephone Expenses/ Internet Charges		315100	350000
98	2202001 Books & Periodicals		25000	25000
99	2202101 Printing & Stationery		350000	400000
100	2204001 Insurance		25000	30000
101	2205201 Professional & Other Fees		10000	10000
102	2206099 Other Advertisement & Publicity Charges		25000	30000
103	2206101 Membership & Subscriptions		65000	70000
104	2208099 Miscellaneous Administration Expenses		425000	450000
105	2302001 Water Charges - Street Tap		175000	185000
	Total Administrative Expenses		2168100	2363000
	Operation and Maintenance - 230			
106	2301001 Electricity Charges for Street Lights		4500000	5500000
107	2301002 Fuel Charges		200000	280000
108	2301003 Electricity Charges of Other Buildings of LB		150000	200000
109	2301004 Electricity Charges For Crematorium		25000	30000
110	2301006 Electricity Charges For Drinking Water Schemes		1200000	1300000
111	2304099 Other Hire Charges		30000	40000
112	2305909 Other Repairs & Maintenance		250000	300000
113	2308005 Expenses relating to collection of Taxes		0	600000
114	2308010 Extra - ordinary Expenses		150000	100000
115	2308201 Refreshment Charges		125000	150000

	Total Operation and Maintenance		6630000	8500000
	Interest and Finance Charges - 240			
116	2407001 Bank Charges		5000	6000
117	2408001 Other Finance Expenses		30000	45000
	Total Interest and Finance Charges		35000	51000
	Programe Expenses - 250			
118	2501001 Election Expenses		500000	0
119	2502001 Expenditure on Poverty Eradication Program		40000000	60000000
	Total Programe Expenses		40500000	60000000
	Expenses Related to Productive Sector - 251			
120	2510101 Agriculture - Paddy		9394000	0
121	2510104 Agriculture - Vegetables		100000	0
122	2510201 Animal Husbandry - Cow		1230000	0
123	2510204 Animal Husbandry - Calf		1060000	0
124	2510205 Animal Husbandry - Poultry		633050	0
125	2510209 Animal Husbandry - Infrastructure		508860	0
126	2510210 Animal Husbandry - Disease Control		350000	0
127	2510215 Protection of Animals		240000	0
128	2510305 Dairy Development - Milk Incentives		1370000	0
129	2510501 Minor Irrigation		50000	0
130	2510613 Service Enterprises		290524	0
131	2510804 Environment Conservation		62656	0
	Total Expenses Related to Productive Sector		15289090	0
	Expenses Related to Service Sector - 252			
132	2520107 Education-Related Activities		1218550	0
133	2520109 Encourage Excellence of SC/ ST		1050000	0
134	2520111 Contribution towards SSA		864773	0
135	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	0
136	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
137	2520602 Health related Programs		900000	0
138	2520618 Medical Institution - Allopathy		4260223	0
139	2520619 Medical Institution - Ayurvedic		1825000	0
140	2520620 Medical Institution - Homoeo		100000	0
141	2520702 Drinking Water - Public		3006769	0
142	2520801 Housing & House Electrification - Individual		53850000	0
143	2520902 Child Welfare Program		950000	0
144	2520903 Women Welfare		3825000	0
145	2520904 Welfare of the Aged		800000	0
146	2520905 Welfare Programs for the Destitute		652523	0
147	2520906 Welfare Programs for Physically/ Mentally Challenged		1600000	0
148	2520908 Social Security Programme		601519	0
149	2521001 Anganwadi Nutrition		6825771	0
150	2521002 Other Nutrition Distribution Programme		100000	0
151	2521201 Vocational Capacity Building - Vocational Training		425000	0
152	2521402 Electricity Line - Transformer - Voltage Improvement		100000	0
153	2521501 Tourism Infrastructure		900000	0

154	2521601 Local Government Service Delivery Improvement		420000	0
155	2521602 Payments to IKM		98943	0
156	2521701 Allied Institution Service Delivery Improvement		275000	0
157	2521801 Contribution to Social Security Mission		150000	0
158	2521903 Public Sanitation - Related Activities		299569	0
159	2521904 Toilet (Individual)		2556400	0
160	2521905 Toilet (Institution Level)		420000	0
161	2522001 Plan Formulation, Implementation and Monitoring		150000	0
162	2522201 Disaster Management - Related Services		100000	0
163	2522305 Solid Waste Management - Collection and Transportation		428500	0
164	2522309 Solid Waste Management - Related Activities		75000	0
165	2522310 Solid Waste Management - Disposal		1704600	0
166	2522314 Solid Waste Management - Processing Individual		286700	0
167	2522320 Liquid Waste Management - Treatment		500000	0
	Total Expenses Related to Service Sector		91569840	0
	Expenses Related to Infrastructure Sector - 253			
168	2530101 Street Lights		530010	0
169	2530201 Roads		30000	0
170	2530302 Public Buildings - Other Buildings		391200	0
171	2530501 Vehicle Rent for Engineering Wing		303334	0
	Total Expenses Related to Infrastructure Sector		1254544	0
	Expenses related to State Sponsored Schemes - 254			
172	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9556080	9800000
173	2540103 Financial help to widows towards marriage expenses of daughters		150000	500000
174	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12959760	15000000
175	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29931000	35000000
176	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1628160	2000000
177	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	500000
178	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58580400	62500000
179	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5000000	10000000
	Total Expenses related to State Sponsored Schemes		117805400	135300000
	Prior Period Items - 280			
180	2808001 Prior Period Expenses		44000	60000
	Total Prior Period Items		44000	60000
	Total Revenue Expenditure		295115684	232772500
	Capital Expenditure - 4			
	Refund of Deposits - 340			
181	3401003 Retention		16387	0

182	3402006 Election Deposit(Candidate)		99000	0
	Total Refund of Deposits		115387	0
	Payment of Recoveries - 350			
183	3501102 Net Salary Payable		474892	0
184	3501107 Contribution to Other Pension Fund Payable		66233	0
185	3501116 Pension Contribution Payable		0	960000
186	3501301 Employers Liabilities - Pension Contribution (NPS)		10864	600000
187	3502001 Recoveries Payable - General Provident Fund		13340	0
188	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		76970	0
189	3502006 Recoveries Payable - Insurance Premium		7236	0
190	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3600	0
191	3502012 Recoveries Payable - State Life Insurance		10925	0
192	3502014 Recoveries Payable - Group Insurance		9300	0
193	3502018 Recoveries Payable-Audit Recovery		53114	0
194	3502020 Recoveries Payable - Employee Share NPS		10864	0
195	3502022 Recoveries Payable -Medisep -Regular		6500	0
196	3502025 Recoveries Payable - Income Tax Deducted at Source		57338	0
197	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		28948	0
198	3502033 Recoveries Payable - Postal Life Insurance		275	0
199	3502040 Recoveries Payable - Corporation Employees Co-operative Society		10000	0
200	3503001 Government and Other Dues Payable - Library Cess Payable		119943	0
201	3503005 Government and Other Dues Payable-TDS - CGST		28948	0
202	3503006 Government and Other Dues Payable-TDS - SGST		28963	0
203	3503008 Government and Other Dues Payable - CGST		6991	8000
204	3503009 Government and Other Dues Payable - SGST		6976	8000
205	3504010 Refund Payable - Other Fees		124000	0
	Total Payment of Recoveries		1156220	1576000
	Fixed Assets - 410			
206	4101001 Land		1350000	0
207	4101003 Parks		8350000	0
208	4101008 Public well		1844611	0
209	4102011 Public Comfort Stations		257765	0
210	4102016 Other Buildings		800000	0
211	4103001 Concrete Roads		8513958	0
212	4103002 Black Topped Roads		13663844	0
213	4103010 Culverts		2900000	0
214	4103012 Side Walls		3826975	0
215	4103099 Other Constructions		223253	0
216	4103302 Street Light		666000	0
217	4104001 Plant & Machinery		128503	0
218	4105001 Vehicles		89240	0

219	4106002 Computers, Printers & Peripherals		197783	0
220	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		20000	0
221	4108001 Other Fixed Assets		1648000	0
	Total Fixed Assets		44479932	0
	Stock in Hand - 430			
222	4301002 Purchase of Material - Stores		450000	0
	Total Stock in Hand		450000	0
	Loans, Advances and Deposits - 460			
223	4601001 Festival Advance to Employees		138000	0
224	4605003 Advance to Implementing Officers		470000	0
225	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1920000	4000000
226	4605099 Advance to Others		160400	200000
227	4606003 Water Deposits		170000	0
	Total Loans, Advances and Deposits		2858400	4200000
	Total Capital Expenditure		49059939	5776000
	Total Expenditure		344175623	238548500
	Total Receipts		351756526	417574500
	Balance		37232482	216258482