



Tuvvur Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		31078296	47775134
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	8000000
2	1100102 Service Cess u/rule 26		550000	550000
3	1101001 Profession Tax – Employees		900000	1100000
4	1101002 Profession Tax - Traders/ Institutions		900000	700000
	Total Tax Revenues		10350000	10350000
	Fees and User Charges - 140			
5	1401201 Fees for Construction of Buildings		2000000	2000000
6	1401301 Fees for Birth & Death Certificate		50000	50000
7	1401399 Fees for Other Certificates or Extracts		50000	50000

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8	1402001 Penal Interest		300000	300000
9	1404099 Other Fees		270000	270000
10	1405010 Receipts from Hospitals & Dispensaries		5000	5000
11	1405020 Septage - User Charges		10000	10000
12	1408001 Other Charges		160000	160000
	Total Fees and User Charges		2845000	2845000
Sale and Hire Charges - 150				
13	1501099 Receipts from Sale of Other Products		50000	50000
14	1501102 Receipts from Sale of Tender Forms		300000	300000
15	1501202 Receipts from Sale of Scrap		75000	75000
16	1503001 Receipts from Miscellaneous Sales		25000	25000
17	1504006 Hire Charges Of Bus		10000	10000
18	1504199 Hire Charges Of Other Tools, Machinery And Equipment		5000	5000
	Total Sale and Hire Charges		465000	465000
Revenue Grants, Contributions and Subsidies - 160				
19	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	2929600
20	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	19168200
21	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1474000
22	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	6535400

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23	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	180000
24	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	28921600
25	1601023 General Purpose Fund		20952000	20952000
26	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5985000
	Total Revenue Grants, Contributions and Subsidies		20952000	86145800
Income from Investments - 170				
27	1701001 Interest on Investments		500000	100000
	Total Income from Investments		500000	100000
Interest Earned - 171				
28	1711001 Interest from Bank Accounts		500000	800000
	Total Interest Earned		500000	800000
Other Income - 180				
29	1803001 Profit on Disposal of Fixed Assets		50000	50000
30	1808099 Miscellaneous Receipts		300000	200000
	Total Other Income		350000	250000
Rental Income - LB Properties - 130				
31	1301003 Rent from Shopping Complex		0	35000
32	1302003 Rent from Buildings		36000	0
33	1308099 Other Rents		10000	10000
	Total Rental Income		46000	45000

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	Total Revenue Receipt		36008000	101000800
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
34	3201004 Central Finance Commission Grant - Tied		0	19978150
35	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	3042564
36	3202001 Development Fund - General		0	30497000
37	3202002 Development Fund - Special Component Plan		0	10614000
38	3202003 Development Fund - Tribal Sub-Plan		0	185000
39	3202009 Maintenance Fund - Road Assets		0	29592675
40	3202010 Maintenance Fund - Non-Road Assets		0	9270879
41	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	25200000
42	3203001 Grant from Other Government Agencies		0	600000
43	3208010 Beneficiary Contribution		0	7442892
44	3209001 Contribution to Joint Venture Projects from District Panchayat		0	13678000
45	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	4290000
	Total Grants, Contribution for Specific Purposes		0	154391160
	Secured Loans - 330			
46	3305003 Loan from K.U.R.D.F.C		0	66535612
	Total Secured Loans		0	66535612

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Redemption - 431				
47	4315002 Receivables from Government (redemption amount)		0	29387843
	Total Redemption		0	29387843
Loans, Advances and Deposits - 460				
48	4601001 Festival Advance to Employees		90000	50000
	Total Loans, Advances and Deposits		90000	50000
	Total Capital Receipt		90000	250364615
Revenue Expenditure - 3				
Establishment Expenses - 210				
49	2101001 Salaries -Secretary		1500000	1300000
50	2101003 Salaries - Permanent Staff		9000000	8000000
51	2101004 Salaries - Contract Staff		800000	800000
52	2101101 Wages		1800000	1500000
53	2101201 Bonus		32000	32000
54	2101401 Honourarium		3300000	2650000
55	2102001 Travelling Allowances - Secretary		75000	75000
56	2102003 Travelling Allowances - Permanent Staff		200000	200000
57	2102006 Other allowances - Secretary		20000	20000
58	2102008 Other allowances - Permanent Staff		20000	20000
59	2102009 Other allowances - Temporary Staff		25000	25000
60	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	200000

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61	2102016 Other Benefits and Allowances		5000	300000
62	2102017 Festival Allowance		300000	150000
63	2102018 Spectacle Allowance		10000	10000
64	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		170000	100000
65	2102020 Telephone Allowance - Secretary		20000	20000
66	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000	20000
67	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		20000	20000
68	2104001 Terminal Leave Surrender		1500000	700000
69	2105099 Other Establishment Expenses		600000	1200000
	Total Establishment Expenses		19617000	17342000
Administrative Expenses - 220				
70	2201101 Office Electricity Expenses		150000	200000
71	2201199 Other Office Maintenance Expenses		210000	300000
72	2201201 Telephone Expenses/ Internet Charges		330000	200000
73	2201202 Postage Expenses		50000	50000
74	2202001 Books & Periodicals		65000	65000
75	2202101 Printing & Stationery		375000	375000
76	2204001 Insurance		60000	60000
77	2205101 Miscellaneous Legal Expenses		750000	750000
78	2205201 Professional & Other Fees		35000	35000

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79	2206001 Newspaper Advertisement Charges		45000	45000
80	2206101 Membership & Subscriptions		50000	50000
81	2208005 Donations And Contributions As Per Government Order		100000	50000
82	2208099 Miscellaneous Administration Expenses		400000	400000
83	2302001 Water Charges - Street Tap		1030000	1200000
	Total Administrative Expenses		3650000	3780000
Operation and Maintenance - 230				
84	2301001 Electricity Charges for Street Lights		687000	687000
85	2301002 Fuel Charges		500000	250000
86	2301003 Electricity Charges of Other Buildings of LB		25000	100000
87	2304001 Vehicle Hire Charges		50000	50000
88	2305003 Repairs & Maintenance - Water Supply		59060	59060
89	2305301 Repairs & Maintenance - Vehicles		225000	225000
90	2305902 Repairs & Maintenance - Office Equipments		50000	75000
91	2305909 Other Repairs & Maintenance		25000	50000
92	2308010 Extra - ordinary Expenses		190000	190000
93	2308013 Sanitation Expenses		250000	350000
	Total Operation and Maintenance		2061060	2036060
Interest and Finance Charges - 240				
94	2407001 Bank Charges		4000	4000
95	2408001 Other Finance Expenses		1365000	1150000

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	Total Interest and Finance Charges		1369000	1154000
	Programe Expenses - 250			
96	2501001 Election Expenses		500000	500000
97	2502001 Expenditure on Poverty Eradication Program		0	3042564
	Total Programe Expenses		500000	3542564
	Expenses Related to Productive Sector - 251			
98	2510101 Agriculture - Paddy		16000	16000
99	2510103 Agriculture - Aracnut		1270000	1270000
100	2510104 Agriculture - Vegetables		300000	300000
101	2510105 Agriculture - Plaintane		768328	768328
102	2510106 Agriculture - Tubercrops		100000	100000
103	2510122 Agriculture - Foodcrops		194172	194172
104	2510132 Agriculture Related Facilities		902500	902500
105	2510136 Agrarian Disease		50000	50000
106	2510139 Agriculture - Nutmeg		300000	300000
107	2510201 Animal Husbandry - Cow		3300000	3300000
108	2510209 Animal Husbandry - Infrastructure		250000	250000
109	2510210 Animal Husbandry - Disease Control		75000	75000
110	2510215 Protection of Animals		100000	100000
111	2510305 Dairy Development - Milk Incentives		3650000	3650000
	Total Expenses Related to Productive Sector		11276000	11276000
	Expenses Related to Service Sector - 252			

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112	2520101 Pre-primary Education		200000	200000
113	2520107 Education-Related Activities		500600	569600
114	2520109 Encourage Excellence of SC/ ST		1885000	1885000
115	2520111 Contribution towards SSA		500000	500000
116	2520202 Literacy Equivalence Examination		125000	125000
117	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		400000	400000
118	2520602 Health related Programs		5465223	5465223
119	2520618 Medical Institution - Allopathy		4707890	5453890
120	2520619 Medical Institution - Ayurvedic		1000000	1000000
121	2520620 Medical Institution - Homoeo		100000	100000
122	2520702 Drinking Water - Public		6560300	6560300
123	2520801 Housing & House Electrification - Individual		153450900	153450900
124	2520901 Special Child Welfare Program		485520	485520
125	2520904 Welfare of the Aged		780607	780607
126	2520905 Welfare Programs for the Destitute		232700	232700
127	2520906 Welfare Programs for Physically/ Mentally Challenged		2550000	2550000
128	2520908 Social Security Programme		205435	205435
129	2521001 Anganwadi Nutrition		4330000	4330000
130	2521101 Anganwadi Infrastructure		2223121	2893121
131	2521102 Anganwadi Related Services		30000	30000
132	2521201 Vocational Capacity Building - Vocational		150000	18673

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	Training			
133	2521602 Payments to IKM		130335	130335
134	2521701 Allied Institution Service Delivery Improvement		375000	375000
135	2521801 Contribution to Social Security Mission		250000	250000
136	2521904 Toilet (Individual)		900892	900892
137	2522305 Solid Waste Management - Collection and Transportation		79137	79137
138	2522308 Solid Waste Management - Processing - Centralised		524999	524999
139	2522310 Solid Waste Management - Disposal		2559465	2559465
140	2522314 Solid Waste Management - Processing Individual		1328922	1328922
141	2523201 Information and Knowledge Dissemination Capacity Development		39000	39000
	Total Expenses Related to Service Sector		192070046	193423719
Expenses Related to Infrastructure Sector - 253				
142	2530201 Roads		51000	651000
143	2530502 Hiring of vehicles for office purposes		450000	450000
	Total Expenses Related to Infrastructure Sector		501000	1101000
Expenses related to State Sponsored Schemes - 254				
144	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	6535400
145	2540103 Financial help to widows towards marriage		0	180000

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	expenses of daughters			
146	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	2929600
147	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	19168200
148	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1474000
149	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	28921600
150	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	5985000
	Total Expenses related to State Sponsored Schemes		0	65193800
Prior Period Items - 280				
151	2808001 Prior Period Expenses		200000	100000
	Total Prior Period Items		200000	100000
	Total Revenue Expenditure		231244106	298949143
Capital Expenditure - 4				
Payment of Recoveries - 350				
152	3501102 Net Salary Payable		433176	433176
153	3501107 Contribution to Other Pension Fund Payable		6345	6345
154	3501116 Pension Contribution Payable		59340	59340
155	3501301 Employers Liabilities - Pension Contribution (NPS)		10853	10853

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156	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60812	60812
157	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3000	3000
158	3502006 Recoveries Payable - Insurance Premium		8899	8899
159	3502007 Recoveries Payable - Court Attachments		13000	13000
160	3502008 Recoveries Payable - Co-operative Recovery		14625	14625
161	3502012 Recoveries Payable - State Life Insurance		9641	9641
162	3502014 Recoveries Payable - Group Insurance		8900	8900
163	3502020 Recoveries Payable - Employee Share NPS		10853	10853
164	3502022 Recoveries Payable -Medisep -Regular		5500	5500
165	3502030 Recoveries Payable - House Building Advance		5000	5000
166	3503001 Government and Other Dues Payable - Library Cess Payable		325000	400000
167	3503008 Government and Other Dues Payable - CGST		1307	1307
168	3503009 Government and Other Dues Payable - SGST		1307	1307
	Total Payment of Recoveries		977558	1052558
Fixed Assets - 410				
169	4101008 Public well		1665000	1665000
170	4102005 Hospital Buildings		325000	459579
171	4102008 School Buildings		1971666	1971666
172	4102011 Public Comfort Stations		1000000	1000000
173	4102016 Other Buildings		11400	11400

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174	4103001 Concrete Roads		3803193	4218193
175	4103002 Black Topped Roads		20714575	25013209
176	4103012 Side Walls		200000	600000
177	4103099 Other Constructions		680000	680000
178	4103102 Drainage		952546	596273
179	4103302 Street Light		300000	300000
180	4104001 Plant & Machinery		394559	2394559
181	4105001 Vehicles		175000	175000
182	4106001 Office & Other Equipments		100000	100000
183	4106002 Computers, Printers & Peripherals		359300	359300
184	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		685284	685284
185	4108001 Other Fixed Assets		937186	937186
	Total Fixed Assets		34274709	41166649
Stock in Hand - 430				
186	4301002 Purchase of Material - Stores		600000	600000
	Total Stock in Hand		600000	600000
Loans, Advances and Deposits - 460				
187	4601001 Festival Advance to Employees		390000	420000
188	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000	2000000
	Total Loans, Advances and Deposits		1090000	2420000
	Total Capital Expenditure		36942267	45239207

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	Total Expenditure		268186373	344188350
	Total Receipts		36098000	351365415
	Balance		-201010077	54952199