



Tuvvur 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		47775134	55252199
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	9000000
2	1100102 Service Cess u/rule 26		550000	1000000
3	1101001 Profession Tax – Employees		1100000	1200000
4	1101002 Profession Tax - Traders/ Institutions		700000	800000
	Total Tax Revenues		10350000	12000000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	15000
6	1401002 Tutorial College Registration Fee		0	10000
7	1401101 License Fees for IFTEOS		0	400000

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8	1401103 License Fees under P.P.R ACT		0	5000
9	1401105 License fee for Domestic Animals		0	5000
10	1401107 Licence Fees For Livestock Farms		0	10000
11	1401201 Fees for Construction of Buildings		2000000	1200000
12	1401202 Fees for Installation of Machinery		0	15000
13	1401203 Permit Application fee		0	300000
14	1401205 Fees for Erection of Telecommunication Tower		0	200000
15	1401301 Fees for Birth & Death Certificate		50000	5000
16	1401302 Fees for Delayed Registration - Birth & Death		0	5000
17	1401303 Fees for Marriage Certificate		0	20000
18	1401304 Fee for Marriage Registration		0	60000
19	1401306 Fee for Correction in Registration		0	2000
20	1401399 Fees for Other Certificates or Extracts		50000	5000
21	1401401 Fees under RTI Act		0	5000
22	1401701 Regularization Fees		0	1200000
23	1402001 Penal Interest		300000	400000
24	1402003 Other Penalties and Fines		0	220000
25	1402005 Fine for Dumping Waste		0	50000
26	1402006 Fine imposed by Health Authorities		0	25000
27	1404002 Notice Fees		0	10000
28	1404004 Ownership Change Fees - Fine		0	50000
29	1404011 Late Fee		0	10000

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30	1404099 Other Fees		270000	0
31	1405010 Receipts from Hospitals & Dispensaries		5000	15000
32	1405020 Septage - User Charges		10000	0
33	1408001 Other Charges		160000	0
	Total Fees and User Charges		2845000	4242000
Sale and Hire Charges - 150				
34	1501099 Receipts from Sale of Other Products		50000	0
35	1501102 Receipts from Sale of Tender Forms		300000	300000
36	1501202 Receipts from Sale of Scrap		75000	125000
37	1501203 Receipts from auction of obsolete assets		0	50000
38	1503001 Receipts from Miscellaneous Sales		25000	0
39	1504006 Hire Charges Of Bus		10000	0
40	1504199 Hire Charges Of Other Tools, Machinery And Equipment		5000	0
	Total Sale and Hire Charges		465000	475000
Revenue Grants, Contributions and Subsidies - 160				
41	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2929600	2926600
42	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		19168200	19168200
43	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1474000	1474000
44	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6535400	6535400

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45	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	180000
46	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		28921600	28921600
47	1601023 General Purpose Fund		20952000	24843000
48	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5985000	23940000
	Total Revenue Grants, Contributions and Subsidies		86145800	107988800
Income from Investments - 170				
49	1701001 Interest on Investments		100000	100000
	Total Income from Investments		100000	100000
Interest Earned - 171				
50	1711001 Interest from Bank Accounts		800000	900000
	Total Interest Earned		800000	900000
Other Income - 180				
51	1803001 Profit on Disposal of Fixed Assets		50000	0
52	1808099 Miscellaneous Receipts		200000	0
	Total Other Income		250000	0
Rental Income - LB Properties - 130				
53	1301003 Rent from Shopping Complex		35000	45000
54	1308099 Other Rents		10000	0
	Total Rental Income		45000	45000
	Total Revenue Receipt		101000800	125750800

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
55	3201004 Central Finance Commission Grant - Tied		19978150	12778150
56	3201005 Central Finance Commission Grant - Untied		0	7200000
57	3201016 Integrated Child Protection Scheme (ICPS)		0	4000000
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3042564	41000000
59	3202001 Development Fund - General		30497000	32697000
60	3202002 Development Fund - Special Component Plan		10614000	11410000
61	3202003 Development Fund - Tribal Sub-Plan		185000	199000
62	3202009 Maintenance Fund - Road Assets		29592675	28485000
63	3202010 Maintenance Fund - Non-Road Assets		9270879	9386000
64	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	1000000
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		25200000	2000000
66	3203001 Grant from Other Government Agencies		600000	0
67	3208010 Beneficiary Contribution		7442892	3500000
68	3209001 Contribution to Joint Venture Projects from District Panchayat		13678000	4878000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		4290000	3291000

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	Total Grants, Contribution for Specific Purposes		154391160	161824150
	Secured Loans - 330			
70	3305003 Loan from K.U.R.D.F.C		66535612	0
71	3305004 Loan from HUDCO		0	14700000
	Total Secured Loans		66535612	14700000
	Redemption - 431			
72	4315002 Receivables from Government (redemption amount)		29387843	0
	Total Redemption		29387843	0
	Loans, Advances and Deposits - 460			
73	4601001 Festival Advance to Employees		50000	75000
	Total Loans, Advances and Deposits		50000	75000
	Total Capital Receipt		250364615	176599150
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
74	2101001 Salaries -Secretary		1300000	1600000
75	2101003 Salaries - Permanent Staff		8000000	13000000
76	2101004 Salaries - Contract Staff		800000	1200000
77	2101101 Wages		1500000	2000000
78	2101201 Bonus		32000	50000
79	2101401 Honourarium		2650000	400000
80	2101501 Festival Allowance		0	300000

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81	2102001 Travelling Allowances - Secretary		75000	50000
82	2102003 Travelling Allowances - Permanent Staff		200000	300000
83	2102006 Other allowances - Secretary		20000	25000
84	2102008 Other allowances - Permanent Staff		20000	30000
85	2102009 Other allowances - Temporary Staff		25000	0
86	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	3600000
87	2102015 Uniforms		0	10000
88	2102016 Other Benefits and Allowances		300000	300000
89	2102017 Festival Allowance		150000	0
90	2102018 Spectacle Allowance		10000	10000
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	250000
92	2102020 Telephone Allowance - Secretary		20000	5000
93	2102021 Telephone Allowance - Mayor/ Chairperson/ President		20000	10000
94	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		20000	10000
95	2102024 Shoe Allowance		0	5000
96	2103003 Employer's Contribution to EPF - Contract Employees		0	300000
97	2103006 Employer's Contribution to NPS - Regular Employees		0	250000
98	2103007 Pension Contribution		0	1200000

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99	2104001 Terminal Leave Surrender		700000	700000
100	2105099 Other Establishment Expenses		1200000	1200000
	Total Establishment Expenses		17342000	26805000
Administrative Expenses - 220				
101	2201001 Rent of Buildings		0	300000
102	2201101 Office Electricity Expenses		200000	300000
103	2201104 Service Connection Charge (KSEB/ KWA)		0	25000
104	2201199 Other Office Maintenance Expenses		300000	500000
105	2201201 Telephone Expenses/ Internet Charges		200000	200000
106	2201202 Postage Expenses		50000	60000
107	2201301 Electricity Charges - Allied Institutions		0	200000
108	2201303 Rent - Allied Institutions		0	100000
109	2201304 Telephone Expenses - Allied Institutions		0	50000
110	2202001 Books & Periodicals		65000	75000
111	2202101 Printing & Stationery		375000	400000
112	2204001 Insurance		60000	0
113	2204002 Insurance - Vehicles		0	30000
114	2205101 Miscellaneous Legal Expenses		750000	250000
115	2205201 Professional & Other Fees		35000	50000
116	2206001 Newspaper Advertisement Charges		45000	60000
117	2206101 Membership & Subscriptions		50000	60000
118	2208005 Donations And Contributions As Per		50000	100000

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	Government Order			
119	2208099 Miscellaneous Administration Expenses		400000	400000
120	2302001 Water Charges - Street Tap		1200000	1200000
	Total Administrative Expenses		3780000	4360000
Operation and Maintenance - 230				
121	2301001 Electricity Charges for Street Lights		687000	900000
122	2301002 Fuel Charges		250000	400000
123	2301003 Electricity Charges of Other Buildings of LB		100000	200000
124	2304001 Vehicle Hire Charges		50000	50000
125	2305003 Repairs & Maintenance - Water Supply		59060	0
126	2305301 Repairs & Maintenance - Vehicles		225000	350000
127	2305902 Repairs & Maintenance - Office Equipments		75000	500000
128	2305909 Other Repairs & Maintenance		50000	0
129	2308010 Extra - ordinary Expenses		190000	0
130	2308012 Expenses Related To Removal Of Encroachments		0	50000
131	2308013 Sanitation Expenses		350000	500000
132	2308099 Other Operating & Maintenance Expenses		0	300000
	Total Operation and Maintenance		2036060	3250000
Interest and Finance Charges - 240				
133	2407001 Bank Charges		4000	0
134	2408001 Other Finance Expenses		1150000	100000

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	Total Interest and Finance Charges		1154000	100000
	Programe Expenses - 250			
135	2501001 Election Expenses		500000	200000
136	2502001 Expenditure on Poverty Eradication Program		3042564	41000000
	Total Programe Expenses		3542564	41200000
	Expenses Related to Productive Sector - 251			
137	2510101 Agriculture - Paddy		16000	0
138	2510103 Agriculture - Aracnut		1270000	0
139	2510104 Agriculture - Vegetables		300000	0
140	2510105 Agriculture - Plaintane		768328	0
141	2510106 Agriculture - Tubercrops		100000	0
142	2510122 Agriculture - Foodcrops		194172	0
143	2510132 Agriculture Related Facilities		902500	0
144	2510136 Agrarian Disease		50000	0
145	2510139 Agriculture - Nutmeg		300000	0
146	2510201 Animal Husbandry - Cow		3300000	0
147	2510209 Animal Husbandry - Infrastructure		250000	0
148	2510210 Animal Husbandry - Disease Control		75000	0
149	2510215 Protection of Animals		100000	0
150	2510305 Dairy Development - Milk Incentives		3650000	0
	Total Expenses Related to Productive Sector		11276000	0
	Expenses Related to Service Sector - 252			

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151	2520101 Pre-primary Education		200000	0
152	2520107 Education-Related Activities		569600	0
153	2520109 Encourage Excellence of SC/ ST		1885000	0
154	2520111 Contribution towards SSA		500000	0
155	2520202 Literacy Equivalence Examination		125000	0
156	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		400000	0
157	2520602 Health related Programs		5465223	0
158	2520618 Medical Institution - Allopathy		5453890	0
159	2520619 Medical Institution - Ayurvedic		1000000	0
160	2520620 Medical Institution - Homoeo		100000	0
161	2520702 Drinking Water - Public		6710300	0
162	2520801 Housing & House Electrification - Individual		153450900	0
163	2520901 Special Child Welfare Program		485520	0
164	2520904 Welfare of the Aged		780607	0
165	2520905 Welfare Programs for the Destitute		232700	0
166	2520906 Welfare Programs for Physically/ Mentally Challenged		2550000	0
167	2520908 Social Security Programme		205435	0
168	2521001 Anganwadi Nutrition		4330000	0
169	2521101 Anganwadi Infrastructure		2893121	0
170	2521102 Anganwadi Related Services		30000	0
171	2521201 Vocational Capacity Building - Vocational		18673	0

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	Training			
172	2521602 Payments to IKM		130335	0
173	2521701 Allied Institution Service Delivery Improvement		375000	0
174	2521801 Contribution to Social Security Mission		250000	0
175	2521904 Toilet (Individual)		900892	0
176	2522305 Solid Waste Management - Collection and Transportation		79137	0
177	2522308 Solid Waste Management - Processing - Centralised		524999	0
178	2522310 Solid Waste Management - Disposal		2559465	0
179	2522314 Solid Waste Management - Processing Individual		1328922	0
180	2523201 Information and Knowledge Dissemination Capacity Development		39000	0
	Total Expenses Related to Service Sector		193573719	0
Expenses Related to Infrastructure Sector - 253				
181	2530201 Roads		651000	0
182	2530502 Hiring of vehicles for office purposes		450000	0
	Total Expenses Related to Infrastructure Sector		1101000	0
Expenses related to State Sponsored Schemes - 254				
183	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		6535400	6535400
184	2540103 Financial help to widows towards marriage		180000	0

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	expenses of daughters			
185	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2929600	2929600
186	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19168200	19168200
187	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1474000	1474000
188	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	180000
189	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28921600	28921600
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5985000	23940000
	Total Expenses related to State Sponsored Schemes		65193800	83148800
Prior Period Items - 280				
191	2808001 Prior Period Expenses		100000	0
	Total Prior Period Items		100000	0
	Total Revenue Expenditure		299099143	158863800
Capital Expenditure - 4				
Payment of Recoveries - 350				
192	3501102 Net Salary Payable		433176	0
193	3501107 Contribution to Other Pension Fund Payable		6345	0

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194	3501116 Pension Contribution Payable		59340	0
195	3501122 Leave Salary Payable		0	1200000
196	3501301 Employers Liabilities - Pension Contribution (NPS)		10853	0
197	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60812	0
198	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3000	0
199	3502006 Recoveries Payable - Insurance Premium		8899	0
200	3502007 Recoveries Payable - Court Attachments		13000	0
201	3502008 Recoveries Payable - Co-operative Recovery		14625	0
202	3502012 Recoveries Payable - State Life Insurance		9641	0
203	3502014 Recoveries Payable - Group Insurance		8900	0
204	3502020 Recoveries Payable - Employee Share NPS		10853	0
205	3502022 Recoveries Payable -Medisep -Regular		5500	0
206	3502030 Recoveries Payable - House Building Advance		5000	0
207	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
208	3503008 Government and Other Dues Payable - CGST		1307	0
209	3503009 Government and Other Dues Payable - SGST		1307	0
	Total Payment of Recoveries		1052558	1200000
Fixed Assets - 410				
210	4101008 Public well		1665000	0

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211	4102005 Hospital Buildings		459579	0
212	4102008 School Buildings		2271666	0
213	4102011 Public Comfort Stations		1000000	0
214	4102016 Other Buildings		251400	0
215	4103001 Concrete Roads		4218193	0
216	4103002 Black Topped Roads		25013209	0
217	4103012 Side Walls		600000	0
218	4103099 Other Constructions		680000	0
219	4103102 Drainage		596273	0
220	4103302 Street Light		300000	0
221	4104001 Plant & Machinery		2394559	0
222	4105001 Vehicles		175000	0
223	4106001 Office & Other Equipments		100000	0
224	4106002 Computers, Printers & Peripherals		359300	0
225	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		685284	0
226	4108001 Other Fixed Assets		937186	0
	Total Fixed Assets		41706649	0
Stock in Hand - 430				
227	4301002 Purchase of Material - Stores		600000	0
	Total Stock in Hand		600000	0
Loans, Advances and Deposits - 460				

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228	4601001 Festival Advance to Employees		420000	250000
229	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
	Total Loans, Advances and Deposits		2420000	2250000
	Total Capital Expenditure		45779207	3450000
	Total Expenditure		344878350	162313800
	Total Receipts		351365415	302349950
	Balance		54262199	195288349