



Thiruvalli 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		55977796	71064684
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7800000	9500000
2	1101001 Profession Tax – Employees		2000000	2300000
3	1101002 Profession Tax - Traders/ Institutions		600000	1500000
	Total Tax Revenues		10400000	13300000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	10000
5	1401002 Tutorial College Registration Fee		5000	5000
6	1401099 Other Empanelment & Registration Charges		40000	42000
7	1401101 License Fees for IFTEOS		300000	315000

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8	1401106 License Fees for Domestic Dogs		500	600
9	1401107 Licence Fees For Livestock Farms		500	600
10	1401201 Fees for Construction of Buildings		1500000	4000000
11	1401202 Fees for Installation of Machinery		5000	5500
12	1401203 Permit Application fee		125000	131250
13	1401205 Fees for Erection of Telecommunication Tower		30000	30000
14	1401302 Fees for Delayed Registration - Birth & Death		1000	1100
15	1401304 Fee for Marriage Registration		20000	21000
16	1401305 Fee for Non Availability Certificate		100	150
17	1401306 Fee for Correction in Registration		1250	1500
18	1401399 Fees for Other Certificates or Extracts		1000	1100
19	1401701 Regularization Fees		850000	1500000
20	1401801 Application Fee		2000	2100
21	1402001 Penal Interest		100000	105000
22	1402003 Other Penalties and Fines		75000	78750
23	1402004 Compounding Fee		1600	1700
24	1402005 Fine for Dumping Waste		220000	231000
25	1404004 Ownership Change Fees - Fine		30000	31500
26	1404008 Delayed Registration Fees		6000	6300
27	1404009 Search Fees		500	550
28	1404011 Late Fee		1200	1250
29	1405018 Wastemanagement - User Charges		2000	2100

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30	1407001 Road Cutting Charges		400000	420000
	Total Fees and User Charges		3727650	6945050
Sale and Hire Charges - 150				
31	1501101 Receipts from Sale of Forms		0	400000
32	1501102 Receipts from Sale of Tender Forms		300000	315000
33	1501202 Receipts from Sale of Scrap		0	500000
34	1501203 Receipts from auction of obsolete assets		175000	883750
	Total Sale and Hire Charges		475000	2098750
Revenue Grants, Contributions and Subsidies - 160				
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4189200	4600000
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		26129200	28500000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2513200	3000000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8486400	9300000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	240000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		38555400	42500000
41	1601023 General Purpose Fund		19375000	23287000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5292000	22500000
	Total Revenue Grants, Contributions and Subsidies		104690400	133927000

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Interest Earned - 171				
43	1711001 Interest from Bank Accounts		300000	400000
44	1718099 Other Interest		0	400000
	Total Interest Earned		300000	800000
Rental Income - LB Properties - 130				
45	1301003 Rent from Shopping Complex		475000	498750
46	1308099 Other Rents		13250	15000
	Total Rental Income		488250	513750
	Total Revenue Receipt		120081300	157584550
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
47	3201004 Central Finance Commission Grant - Tied		5720000	5720000
48	3201005 Central Finance Commission Grant - Untied		3813000	3813000
49	3201016 Integrated Child Protection Scheme (ICPS)		3500000	4000000
50	3201024 National Health Mission		700000	0
51	3201027 Swaccha Bharat Mission - Grameen		3284000	0
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32000000	45000000
53	3202001 Development Fund - General		28670850	31064000
54	3202002 Development Fund - Special Component Plan		17805000	18045000
55	3202009 Maintenance Fund - Road Assets		41066000	31482000
56	3202010 Maintenance Fund - Non-Road Assets		10166000	10562000

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57	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		21120000	23000000
58	3202030 Awards and Honours - Untied		56305	0
59	3208010 Beneficiary Contribution		4180206	4500000
60	3209001 Contribution to Joint Venture Projects from District Panchayat		13449996	15000000
61	3209002 Contribution to Joint Venture Projects from Block Panchayat		3335708	5000000
62	3209003 Contribution to Joint Venture Projects from Grama Panchayat		200000	0
	Total Grants, Contribution for Specific Purposes		189067065	197186000
Secured Loans - 330				
63	3305003 Loan from K.U.R.D.F.C		40840712	45000000
	Total Secured Loans		40840712	45000000
Other Liabilities - 350				
64	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		10589	0
	Total Other Liabilities		10589	0
	Total Capital Receipt		229918366	242186000
Revenue Expenditure - 3				
Establishment Expenses - 210				
65	2101001 Salaries -Secretary		2400000	2600000
66	2101003 Salaries - Permanent Staff		13763000	15000000

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67	2101004 Salaries - Contract Staff		1170800	500000
68	2101007 Salaries - Part time Contingent Staff		630000	700000
69	2101101 Wages		2213600	2350000
70	2101201 Bonus		96000	50000
71	2101401 Honourarium		86400	90000
72	2102001 Travelling Allowances - Secretary		60000	63000
73	2102003 Travelling Allowances - Permanent Staff		290000	300000
74	2102004 Travelling Allowances - Temporary Staff		80000	82000
75	2102005 Travelling Allowances - Contingent Staff		20000	21000
76	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3020000	3300000
77	2102016 Other Benefits and Allowances		884000	400000
78	2102017 Festival Allowance		60000	75000
79	2102018 Spectacle Allowance		3000	3500
80	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	52500
81	2102020 Telephone Allowance - Secretary		3000	3500
82	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3500
83	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3500
84	2103006 Employer's Contribution to NPS - Regular Employees		200000	300000
85	2103007 Pension Contribution		700000	750000

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86	2104001 Terminal Leave Surrender		1000000	500000
87	2105099 Other Establishment Expenses		50000	100000
	Total Establishment Expenses		26785800	27247500
Administrative Expenses - 220				
88	2201001 Rent of Buildings		506000	532000
89	2201002 Land Tax/ Basic Tax		1000	1100
90	2201003 Other Taxes/ Duties		7000	7500
91	2201101 Office Electricity Expenses		200000	210000
92	2201102 Water Charges - Office		36000	38000
93	2201104 Service Connection Charge (KSEB/ KWA)		60000	63000
94	2201199 Other Office Maintenance Expenses		200000	210000
95	2201201 Telephone Expenses/ Internet Charges		200000	220000
96	2201202 Postage Expenses		50000	52000
97	2201299 Miscellaneous Communication Expenses		4000	4500
98	2202001 Books & Periodicals		150000	100000
99	2202101 Printing & Stationery		440000	400000
100	2204001 Insurance		20000	21000
101	2205101 Miscellaneous Legal Expenses		77000	80000
102	2205201 Professional & Other Fees		50000	0
103	2206001 Newspaper Advertisement Charges		60000	63000
104	2206002 Keralolsavam Expenses		125000	120000
105	2206099 Other Advertisement & Publicity Charges		60000	63000

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106	2206101 Membership & Subscriptions		36000	38000
107	2208003 Grama Sabha/ Ward Sabha Expenses		10000	15000
108	2208005 Donations And Contributions As Per Government Order		100000	120000
109	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	11000
110	2208099 Miscellaneous Administration Expenses		100000	100000
111	2302001 Water Charges - Street Tap		20000	22000
	Total Administrative Expenses		2522000	2491100
Operation and Maintenance - 230				
112	2301001 Electricity Charges for Street Lights		1050000	650000
113	2301002 Fuel Charges		300000	350000
114	2301003 Electricity Charges of Other Buildings of LB		75000	79000
115	2304001 Vehicle Hire Charges		25000	27000
116	2304099 Other Hire Charges		25000	28000
117	2305201 Repairs & Maintenance - Buildings		30000	32000
118	2305301 Repairs & Maintenance - Vehicles		100000	125000
119	2305902 Repairs & Maintenance - Office Equipments		200000	250000
120	2305909 Other Repairs & Maintenance		252000	210000
121	2308005 Expenses relating to collection of Taxes		10000	15000
122	2308009 Registration Of Vehicles		15000	0
123	2308010 Extra - ordinary Expenses		50000	75000
124	2308013 Sanitation Expenses		150000	200000

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125	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		2482000	2291000
Interest and Finance Charges - 240				
126	2407001 Bank Charges		2200	2500
127	2408001 Other Finance Expenses		50000	0
	Total Interest and Finance Charges		52200	2500
Programe Expenses - 250				
128	2501001 Election Expenses		300000	0
129	2502001 Expenditure on Poverty Eradication Program		31000000	37000000
	Total Programe Expenses		31300000	37000000
Expenses Related to Productive Sector - 251				
130	2510101 Agriculture - Paddy		1248020	0
131	2510102 Agriculture - Coconut		862950	0
132	2510104 Agriculture - Vegetables		975000	0
133	2510105 Agriculture - Plaintane		600000	0
134	2510106 Agriculture - Tubercrops		400000	0
135	2510107 Agriculture - Fruits and Fruit Trees		200000	0
136	2510131 Agriculture Development - Infrastructure Facilities		800000	0
137	2510136 Agrarian Disease		30000	0
138	2510201 Animal Husbandry - Cow		4000000	0
139	2510205 Animal Husbandry - Poultry		520000	0

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140	2510209 Animal Husbandry - Infrastructure		350000	0
141	2510210 Animal Husbandry - Disease Control		50000	0
142	2510305 Dairy Development - Milk Incentives		900000	0
143	2511201 Skill Development		1000000	0
144	2511301 Self Employment and Marketing Promotion		756305	0
	Total Expenses Related to Productive Sector		12692275	0
	Expenses Related to Service Sector - 252			
145	2520101 Pre-primary Education		150000	0
146	2520107 Education-Related Activities		900000	0
147	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		3310000	0
148	2520111 Contribution towards SSA		500000	0
149	2520202 Literacy Equivalence Examination		100000	0
150	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		30000	0
151	2520616 Unani-Medical Institution		600000	0
152	2520618 Medical Institution - Allopathy		5800440	0
153	2520619 Medical Institution - Ayurvedic		3200000	0
154	2520620 Medical Institution - Homoeo		500000	0
155	2520701 Drinking Water - Individual		424000	0
156	2520702 Drinking Water - Public		460000	0
157	2520801 Housing & House Electrification - Individual		93742050	0
158	2520902 Child Welfare Program		145000	0

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159	2520903 Women Welfare		5150000	0
160	2520904 Welfare of the Aged		1000000	0
161	2520905 Welfare Programs for the Destitute		100000	0
162	2520906 Welfare Programs for Physically/ Mentally Challenged		2985000	0
163	2520908 Social Security Programme		2137546	0
164	2521001 Anganwadi Nutrition		4500000	0
165	2521002 Other Nutrition Distribution Programme		100000	0
166	2521101 Anganwadi Infrastructure		850000	0
167	2521402 Electricity Line - Transformer - Voltage Improvement		125000	0
168	2521601 Local Government Service Delivery Improvement		600000	0
169	2521602 Payments to IKM		135300	0
170	2521701 Allied Institution Service Delivery Improvement		300000	0
171	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1000000	8000000
172	2521904 Toilet (Individual)		828000	0
173	2521905 Toilet (Institution Level)		190000	0
174	2522001 Plan Formulation, Implementation and Monitoring		390000	0
175	2522201 Disaster Management - Related Services		50000	0
176	2522305 Solid Waste Management - Collection and Transportation		1116800	0

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177	2522310 Solid Waste Management - Disposal		2350000	0
178	2522314 Solid Waste Management - Processing Individual		1438360	0
179	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		135282496	8000000
Expenses Related to Infrastructure Sector - 253				
180	2530101 Street Lights		250000	0
181	2530201 Roads		2266000	0
182	2530202 Lanes		100000	0
183	2530302 Public Buildings - Other Buildings		850000	0
184	2530405 Other Constructions		100000	0
185	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		3998000	0
Expenses related to State Sponsored Schemes - 254				
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4189200	4600000
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26129200	28500000
188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2513200	3000000
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8486400	9300000

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190	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	240000
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38555400	42500000
192	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5292000	22500000
	Total Expenses related to State Sponsored Schemes		85315400	110640000
Prior Period Items - 280				
193	2808001 Prior Period Expenses		1000000	0
	Total Prior Period Items		1000000	0
	Total Revenue Expenditure		301430171	187672100
Capital Expenditure - 4				
Refund of Deposits - 340				
194	3401002 Security Deposit		50000	0
	Total Refund of Deposits		50000	0
Payment of Recoveries - 350				
195	3501102 Net Salary Payable		431942	0
196	3501116 Pension Contribution Payable		51129	0
197	3501301 Employers Liabilities - Pension Contribution (NPS)		266867	0
198	3501303 Employers Liabilities - Pension Contribution		650000	0
199	3502001 Recoveries Payable - General Provident Fund		1590	0

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200	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		89150	0
201	3502006 Recoveries Payable - Insurance Premium		4923	0
202	3502012 Recoveries Payable - State Life Insurance		9200	0
203	3502014 Recoveries Payable - Group Insurance		8600	0
204	3502020 Recoveries Payable - Employee Share NPS		16867	0
205	3502022 Recoveries Payable -Medisep -Regular		6000	0
206	3502025 Recoveries Payable - Income Tax Deducted at Source		40542	0
207	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		10589	0
208	3503001 Government and Other Dues Payable - Library Cess Payable		321929	0
209	3503005 Government and Other Dues Payable-TDS - CGST		20254	0
210	3503006 Government and Other Dues Payable-TDS - SGST		20254	0
211	3503008 Government and Other Dues Payable - CGST		4296	0
212	3503009 Government and Other Dues Payable - SGST		4296	0
	Total Payment of Recoveries		1958428	0
Fixed Assets - 410				
213	4101003 Parks		800000	0
214	4102005 Hospital Buildings		515216	0
215	4102008 School Buildings		600000	0
216	4102016 Other Buildings		450000	0

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217	4102017 Compound Wall		100000	0
218	4103001 Concrete Roads		1982000	0
219	4103002 Black Topped Roads		15249413	0
220	4103004 Footpath		241000	0
221	4103012 Side Walls		1966000	0
222	4103099 Other Constructions		600000	0
223	4103102 Drainage		1605000	0
224	4103302 Street Light		600000	0
225	4104001 Plant & Machinery		1143000	0
226	4105001 Vehicles		2100000	0
227	4106002 Computers, Printers & Peripherals		792000	0
228	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		460290	0
229	4108001 Other Fixed Assets		125260	0
	Total Fixed Assets		29329179	0
	Loans, Advances and Deposits - 460			
230	4601001 Festival Advance to Employees		165000	0
231	4601099 Other Loans and advances		150000	0
232	4605003 Advance to Implementing Officers		1325000	0
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1720000	0
	Total Loans, Advances and Deposits		3360000	0
	Total Capital Expenditure		34697607	0

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	Total Expenditure		336127778	187672100
	Total Receipts		349999666	399770550
	Balance		69849684	283163134