

# Thazhekkode 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
	<b>Opening Balance</b>		<b>79260651</b>	<b>208785832</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		9700000	14500000
2	1100107 Property Tax On Residential Buildings		352000	0
3	1101001 Profession Tax – Employees		5000000	6000000
4	1101002 Profession Tax - Traders/ Institutions		0	300000
	<b>Total Tax Revenues</b>		<b>15052000</b>	<b>20800000</b>
	<b>Fees and User Charges - 140</b>			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	1000
6	1401101 License Fees for IFTEOS		0	300000
7	1401106 License Fees for Domestic Dogs		0	2000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401107 Licence Fees For Livestock Farms		0	8000
9	1401201 Fees for Construction of Buildings		0	2500000
10	1401203 Permit Application fee		0	30000
11	1401205 Fees for Erection of Telecommunication Tower		0	50000
12	1401301 Fees for Birth & Death Certificate		0	2000
13	1401302 Fees for Delayed Registration - Birth & Death		0	2000
14	1401304 Fee for Marriage Registration		0	40000
15	1401399 Fees for Other Certificates or Extracts		52000	0
16	1401401 Fees under RTI Act		0	5000
17	1401701 Regularization Fees		0	3000000
18	1402001 Penal Interest		0	60000
19	1402003 Other Penalties and Fines		30000	40000
20	1402004 Compounding Fee		0	30000
21	1402006 Fine imposed by Health Authorities		0	200000
22	1404004 Ownership Change Fees - Fine		0	100000
23	1404009 Search Fees		0	1500
24	1404099 Other Fees		2390000	0
25	1405099 Other User Charges		750	0
	<b>Total Fees and User Charges</b>		<b>2472750</b>	<b>6371500</b>
	<b>Sale and Hire Charges - 150</b>			
26	1501101 Receipts from Sale of Forms		1500	2000
27	1501202 Receipts from Sale of Scrap		75000	75000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Sale and Hire Charges</b>		<b>76500</b>	<b>77000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3373000	4966400
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		38419400	4226100
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1391600	1530760
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14546800	16001480
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	100000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		55021100	6602532
34	1601023 General Purpose Fund		29329000	36000000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	31798000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>142170900</b>	<b>101225272</b>
	<b>Interest Earned - 171</b>			
36	1711001 Interest from Bank Accounts		800000	1500000
37	1712001 Interest on Loans and advances to Employees		250000	0
	<b>Total Interest Earned</b>		<b>1050000</b>	<b>1500000</b>
	<b>Rental Income - LB Properties - 130</b>			
38	1301003 Rent from Shopping Complex		0	40000
39	1301009 Rent from Auditorium and Halls		60000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Rental Income</b>		<b>60000</b>	<b>100000</b>
	<b>Total Revenue Receipt</b>		<b>160882150</b>	<b>130073772</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
40	3201004 Central Finance Commission Grant - Tied		10153957	10153957
41	3201005 Central Finance Commission Grant - Untied		109512399	119666356
42	3201020 Integrated Child Development Service		0	3500000
43	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32500000	40000000
44	3201056 Special Grants		50000	0
45	3202001 Development Fund - General		235530038	43662000
46	3202002 Development Fund - Special Component Plan		13647103	14632000
47	3202003 Development Fund - Tribal Sub-Plan		775200	576000
48	3202009 Maintenance Fund - Road Assets		49117172	36738000
49	3202010 Maintenance Fund - Non-Road Assets		13751984	11793000
50	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		11500000	20000000
51	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	45000000
52	3202037 Other Revenue Grants		227961413	0
53	3203001 Grant from Other Government Agencies		2500000	2500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
54	3207002 Contribution - other Funds		340000	0
55	3208010 Beneficiary Contribution		0	1079500
56	3209001 Contribution to Joint Venture Projects from District Panchayat		0	21380000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>707339266</b>	<b>370680813</b>
<b>Secured Loans - 330</b>				
57	3305002 Loan from Financial Institutions		0	102500000
	<b>Total Secured Loans</b>		<b>0</b>	<b>102500000</b>
<b>Other Liabilities - 350</b>				
58	3501301 Employers Liabilities - Pension Contribution (NPS)		10158	0
59	3502001 Recoveries Payable - General Provident Fund		35012	0
60	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		127880	0
61	3502006 Recoveries Payable - Insurance Premium		8257	0
62	3502012 Recoveries Payable - State Life Insurance		14291	0
63	3502014 Recoveries Payable - Group Insurance		9800	0
64	3502020 Recoveries Payable - Employee Share NPS		10158	0
65	3502022 Recoveries Payable -Medisep -Regular		8000	0
66	3503001 Government and Other Dues Payable - Library Cess Payable		512295	0
	<b>Total Other Liabilities</b>		<b>735851</b>	<b>0</b>
<b>Redemption - 431</b>				
67	4315002 Receivables from Government (redemption)		41925144	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	amount)			
	<b>Total Redemption</b>		<b>41925144</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
68	4605003 Advance to Implementing Officers		0	200000
69	4605004 Temporary Advances for Official Purposes		0	40000
70	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	42000000
71	4605007 Recoup from Other Funds		16980602	0
	<b>Total Loans, Advances and Deposits</b>		<b>16980602</b>	<b>42240000</b>
	<b>Total Capital Receipt</b>		<b>766980863</b>	<b>515420813</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
72	2101001 Salaries -Secretary		1000000	1000000
73	2101003 Salaries - Permanent Staff		11399156	12500000
74	2101004 Salaries - Contract Staff		1700000	1700000
75	2101005 Salaries - Temporary Staff		1160000	2000000
76	2101201 Bonus		80000	100000
77	2101401 Honourarium		3500000	300000
78	2102001 Travelling Allowances - Secretary		40000	40000
79	2102003 Travelling Allowances - Permanent Staff		290000	290000
80	2102004 Travelling Allowances - Temporary Staff		30000	30000
81	2102005 Travelling Allowances - Contingent Staff		25000	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		900000	4200000
83	2102016 Other Benefits and Allowances		390000	0
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000
85	2103001 Employer's Contribution to Pension Fund - Regular Employees		1600000	0
	<b>Total Establishment Expenses</b>		<b>22264156</b>	<b>22335000</b>
<b>Administrative Expenses - 220</b>				
86	2201001 Rent of Buildings		5000	0
87	2201101 Office Electricity Expenses		0	180000
88	2201102 Water Charges - Office		0	40000
89	2201199 Other Office Maintenance Expenses		700000	350000
90	2201201 Telephone Expenses/ Internet Charges		0	100000
91	2201202 Postage Expenses		0	15000
92	2201299 Miscellaneous Communication Expenses		300000	400000
93	2201301 Electricity Charges - Allied Institutions		0	100000
94	2202001 Books & Periodicals		200000	200000
95	2202101 Printing & Stationery		400000	400000
96	2204001 Insurance		65000	65000
97	2205101 Miscellaneous Legal Expenses		790000	250000
98	2205201 Professional & Other Fees		18000	20000
99	2206001 Newspaper Advertisement Charges		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
100	2206099 Other Advertisement & Publicity Charges		75000	80000
101	2206101 Membership & Subscriptions		4800	5000
102	2208099 Miscellaneous Administration Expenses		1600000	3100000
103	2302001 Water Charges - Street Tap		1825000	500000
	<b>Total Administrative Expenses</b>		<b>5982800</b>	<b>5855000</b>
<b>Operation and Maintenance - 230</b>				
104	2301001 Electricity Charges for Street Lights		1900000	2000000
105	2301002 Fuel Charges		300000	350000
106	2304099 Other Hire Charges		500000	500000
107	2304201 Reward for Reporting Waste Dumping		0	25000
108	2305001 Repairs & Maintenance - Roads and Pavements		1500000	1500000
109	2305003 Repairs & Maintenance - Water Supply		9903000	9900000
110	2305004 Repairs & Maintenance - Drainage		5100000	0
111	2305005 Repairs & Maintenance - Sewerage		1200000	0
112	2305099 Repairs & Maintenance - Other Infrastructure Assets		12450000	0
113	2305117 Repairs & Maintenance - Cattle Pounds		5125000	0
114	2305199 Repairs & Maintenance - Other Civic Amenities		1350000	0
115	2305201 Repairs & Maintenance - Buildings		2500000	0
116	2305301 Repairs & Maintenance - Vehicles		150000	200000
117	2305902 Repairs & Maintenance - Office Equipments		35000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
118	2305909 Other Repairs & Maintenance		410000	410000
119	2308005 Expenses relating to collection of Taxes		0	100000
120	2308010 Extra - ordinary Expenses		250000	250000
121	2308099 Other Operating & Maintenance Expenses		230000	230000
	<b>Total Operation and Maintenance</b>		<b>42903000</b>	<b>15515000</b>
<b>Interest and Finance Charges - 240</b>				
122	2407001 Bank Charges		2500	2500
123	2408001 Other Finance Expenses		15000	15000
	<b>Total Interest and Finance Charges</b>		<b>17500</b>	<b>17500</b>
<b>Programe Expenses - 250</b>				
124	2502001 Expenditure on Poverty Eradication Program		32500000	40000000
	<b>Total Programe Expenses</b>		<b>32500000</b>	<b>40000000</b>
<b>Expenses Related to Productive Sector - 251</b>				
125	2510101 Agriculture - Paddy		376800	0
126	2510102 Agriculture - Coconut		662014	0
127	2510104 Agriculture - Vegetables		520048	0
128	2510105 Agriculture - Plaintane		231020	0
129	2510106 Agriculture - Tubercrops		265000	0
130	2510107 Agriculture - Fruits and Fruit Trees		117500	0
131	2510109 Agriculture - Mushroom		56250	0
132	2510115 Agriculture - Apiculture		29200	0
133	2510132 Agriculture Related Facilities		210000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
134	2510201 Animal Husbandry - Cow		3616500	0
135	2510202 Animal Husbandry - Goat		1200000	0
136	2510204 Animal Husbandry - Calf		1700000	0
137	2510205 Animal Husbandry - Poultry		234000	0
138	2510209 Animal Husbandry - Infrastructure		310000	0
139	2510210 Animal Husbandry - Disease Control		50000	0
140	2510215 Protection of Animals		240000	0
141	2510302 Dairy Development -Storage and Marketing		100000	0
142	2510305 Dairy Development - Milk Incentives		300000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>10218332</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
143	2520102 Primary Education		100000	0
144	2520107 Education-Related Activities		2710000	0
145	2520109 Encourage Excellence of SC/ ST		570000	0
146	2520111 Contribution towards SSA		1300000	0
147	2520202 Literacy Equivalence Examination		300000	0
148	2520303 Reading Rooms ,Libraries - Periodicals		100000	0
149	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		225000	0
150	2520618 Medical Institution - Allopathy		11066257	0
151	2520619 Medical Institution - Ayurvedic		600000	0
152	2520620 Medical Institution - Homoeo		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
153	2520702 Drinking Water - Public		1101671	0
154	2520801 Housing & House Electrification - Individual		200127000	0
155	2520901 Special Child Welfare Program		1349870	0
156	2520902 Child Welfare Program		96000	0
157	2520903 Women Welfare		3000000	0
158	2520904 Welfare of the Aged		525000	0
159	2520905 Welfare Programs for the Destitute		300000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		5740000	0
161	2520908 Social Security Programme		1575400	0
162	2521001 Anganwadi Nutrition		9500000	0
163	2521002 Other Nutrition Distribution Programme		59126	0
164	2521101 Anganwadi Infrastructure		1000000	0
165	2521102 Anganwadi Related Services		30000	0
166	2521201 Vocational Capacity Building - Vocational Training		200000	0
167	2521401 Electricity Line Extension		35000	0
168	2521402 Electricity Line - Transformer - Voltage Improvement		500000	0
169	2521601 Local Government Service Delivery Improvement		1752467	0
170	2521602 Payments to IKM		204280	0
171	2521701 Allied Institution Service Delivery Improvement		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
172	2521801 Contribution to Social Security Mission		80000000	0
173	2521903 Public Sanitation - Related Activities		6550963	0
174	2521904 Toilet (Individual)		462000	0
175	2522001 Plan Formulation, Implementation and Monitoring		400000	0
176	2522202 Climate Change - Related Services		50000	0
177	2522303 Solid Waste Management - Preparatory Activities		261312	0
178	2522304 Solid Waste Management - Classification		283820	0
179	2522305 Solid Waste Management - Collection and Transportation		1208024	0
180	2522310 Solid Waste Management - Disposal		1300000	0
181	2522311 Solid Waste Management - Integrated Projects		292286	0
182	2522314 Solid Waste Management - Processing Individual		1573800	0
	<b>Total Expenses Related to Service Sector</b>		<b>336949276</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
183	2530101 Street Lights		1575000	0
184	2530201 Roads		30000000	0
185	2530302 Public Buildings - Other Buildings		400000	0
186	2530402 Other Constructions - Side Walls		600000	0
187	2530405 Other Constructions		62281000	0
188	2530501 Vehicle Rent for Engineering Wing		376000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>95232000</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
189	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3373000	4966400
190	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38419400	4226100
191	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1391600	1530760
192	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14546800	16001480
193	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	100000
194	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55021100	66025320
195	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	29352000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>112841900</b>	<b>122202060</b>
	<b>Total Revenue Expenditure</b>		<b>658908964</b>	<b>205924560</b>
	<b>Capital Expenditure - 4</b>			
	<b>Repayment of Secured Loans - 330</b>			
196	3305003 Loan from K.U.R.D.F.C		0	58000000
	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>58000000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Payment of Recoveries - 350</b>				
197	3501102 Net Salary Payable		743059	0
198	3501105 Pension and Gratuity Payable		100000	0
199	3501116 Pension Contribution Payable		81590	0
200	3501122 Leave Salary Payable		400000	0
201	3501301 Employers Liabilities - Pension Contribution (NPS)		25000	0
202	3502001 Recoveries Payable - General Provident Fund		35012	0
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		63940	0
204	3502006 Recoveries Payable - Insurance Premium		8257	0
205	3502012 Recoveries Payable - State Life Insurance		14291	0
206	3502014 Recoveries Payable - Group Insurance		9800	0
207	3502020 Recoveries Payable - Employee Share NPS		10158	0
208	3502022 Recoveries Payable -Medisep -Regular		8000	0
209	3503001 Government and Other Dues Payable - Library Cess Payable		656354	0
	<b>Total Payment of Recoveries</b>		<b>2155461</b>	<b>0</b>
<b>Fixed Assets - 410</b>				
210	4101008 Public well		950000	0
211	4102005 Hospital Buildings		2775000	0
212	4102008 School Buildings		277985	0
213	4102012 Recreation Centre Buildings		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
214	4102016 Other Buildings		72354823	0
215	4102017 Compound Wall		834728	0
216	4102019 Free Style Open Gym		1450000	0
217	4103001 Concrete Roads		27926319	0
218	4103002 Black Topped Roads		18753444	0
219	4103004 Footpath		2069926	0
220	4103008 Bridges		800000	0
221	4103010 Culverts		1400000	0
222	4103012 Side Walls		1050000	0
223	4103099 Other Constructions		415260	0
224	4103102 Drainage		776300	0
225	4105001 Vehicles		66684	0
226	4106001 Office & Other Equipments		50000	0
227	4106002 Computers, Printers & Peripherals		357800	0
228	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		920808	0
229	4108001 Other Fixed Assets		1250000	0
	<b>Total Fixed Assets</b>		<b>134579077</b>	<b>0</b>
	<b>Stock in Hand - 430</b>			
230	4301002 Purchase of Material - Stores		500000	0
	<b>Total Stock in Hand</b>		<b>500000</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
231	4605004 Temporary Advances for Official Purposes		36000	0
232	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1698060	0
233	4605099 Advance to Others		36000	0
	<b>Total Loans, Advances and Deposits</b>		<b>1770060</b>	<b>0</b>
	<b>Total Capital Expenditure</b>		<b>139004598</b>	<b>58000000</b>
	<b>Total Expenditure</b>		<b>797913562</b>	<b>263924560</b>
	<b>Total Receipts</b>		<b>927863013</b>	<b>645494585</b>
	<b>Balance</b>		<b>209210102</b>	<b>590355857</b>