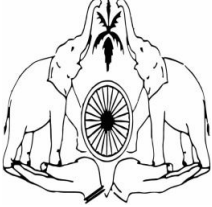


Tanalur Grama Panchayat Office
Form 1

2025-2026 REVISED BUDGET

2025-2026 REVISED BUDGET					
					
SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)	Budget (2026-27)
	Opening Balance		17142498	58185295	9322698
	Revenue Receipt - 1				
	Tax Revenues - 110				
1	1100101 Property Tax (General)		15000000	18000000	19800000
2	1101001 Profession Tax – Employees		3166820	4000000	4000000
3	1101002 Profession Tax - Traders/ Institutions		333180	600000	500000
	Total Tax Revenues		18500000	22600000	24300000
	Fees and User Charges - 140				
4	1401101 License Fees for IFTEOS		0	400000	450000
5	1401106 License Fees for Domestic Dogs		0	1000	1200
6	1401201 Fees for Construction of Buildings		0	4000000	3000000
7	1401203 Permit Application fee		0	200000	175000

8	1401204 Permit Fee for Additional FSI		0	1000	1000
9	1401205 Fees for Erection of Telecommunication Tower		0	15000	15000
10	1401302 Fees for Delayed Registration - Birth & Death		0	500	600
11	1401304 Fee for Marriage Registration		0	45000	50000
12	1401305 Fee for Non Availability Certificate		0	100	100
13	1401306 Fee for Correction in Registration		0	3750	4000
14	1401399 Fees for Other Certificates or Extracts		0	400	200
15	1401701 Regularization Fees		0	4000000	2000000
16	1401801 Application Fee		0	300	300
17	1402001 Penal Interest		0	114000	115000
18	1402003 Other Penalties and Fines		0	75000	80000
19	1402004 Compounding Fee		0	25000	25000
20	1402005 Fine for Dumping Waste		0	40000	100000
21	1404002 Notice Fees		0	2000	2000
22	1404004 Ownership Change Fees - Fine		0	55000	60000
23	1404008 Delayed Registration Fees		0	15000	20000
24	1404009 Search Fees		0	500	500
25	1404011 Late Fee		0	4000	4000
26	1405008 Receipts from Libraries		0	2000	3000
27	1407003 Collection Incentive - KCWWF		0	2000	1000
	Total Fees and User Charges		0	9001550	6107900
	Sale and Hire Charges - 150				
28	1501102 Receipts from Sale of Tender Forms		0	10000	15000

	Total Sale and Hire Charges		0	10000	15000
	Revenue Grants, Contributions and Subsidies - 160				
29	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	2419000	2419000
30	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	44153230	44153230
31	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1012660	1012660
32	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	15095520	15095520
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	89215390	89215390
34	1601023 General Purpose Fund		0	33517200	40007000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3108000	24000000
	Total Revenue Grants, Contributions and Subsidies		0	188521000	215902800
	Total Revenue Receipt		18500000	220132550	245810700
	Capital Receipt - 2				
	Grants, Contribution for Specific Purposes - 320				
36	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1517268	
37	3201004 Central Finance Commission Grant - Tied		0	16997835	
38	3201005 Central Finance Commission Grant - Untied		0	10411573	
39	3201020 Intergrated Child Development Service		0	15163355	8485000
40	3201024 National Health Mission		0	1400000	

41	3201027 Swaccha Bharat Mission - Grameen		0	10394951	
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	10771537	15000000
43	3201055 Grant for Health and Wellness Centers		0	1509577	
44	3202001 Development Fund - General		0	36548805	51321000
45	3202002 Development Fund - Special Component Plan		0	5612049	4427000
46	3202009 Maintenance Fund - Road Assets		0	18688400	16924000
47	3202010 Maintenance Fund - Non-Road Assets		0	10120667	10045000
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	4000000	5000000
49	3202019 Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		0	92550000	50000000
50	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	31000000	15000000
51	3208010 Beneficiary Contribution		0	10178975	
52	3209001 Contribution to Joint Venture Projects from District Panchayat		0	14625000	6850000
53	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	16339880	12200000
	Total Grants, Contribution for Specific Purposes		0	307829872	195252000
	Secured Loans - 330				
54	3305002 Loan from Financial Institutions		0	69490896	
	Total Secured Loans		0	69490896	
	Other Liabilities - 350				

55	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		60010	60010	
56	3503005 Government and Other Dues Payable-TDS - CGST		3104	3104	
57	3503006 Government and Other Dues Payable-TDS - SGST		3104	3104	
58	3503008 Government and Other Dues Payable - CGST		162	162	
59	3503009 Government and Other Dues Payable - SGST		162	162	
	Total Other Liabilities		66542	66542	
	Investments - 420				
60	4208001 Fixed Deposits		0	9368078	10368078
	Total Investments		0	9368078	10368078
	Redemption - 431				
61	4315002 Receivables from Government (redemption amount)		0	18431885	
	Total Redemption		0	18431885	
	Loans, Advances and Deposits - 460				
62	4601001 Festival Advance to Employees		146000	146000	
63	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1200000	
	Total Loans, Advances and Deposits		1346000	1346000	
	Total Capital Receipt		1412542	406533273	460753476
	Revenue Expenditure - 3				
	Establishment Expenses - 210				
64	2101001 Salaries -Secretary		1000000	1000000	1500000

65	2101003 Salaries - Permanent Staff		9000000	9000000	10000000
66	2101004 Salaries - Contract Staff		1450000	2750000	3000000
67	2101005 Salaries - Temporary Staff		250000	250000	250000
68	2101007 Salaries - Part time Contingent Staff		300000	300000	500000
69	2101101 Wages		1500000	1500000	1600000
70	2101201 Bonus		80500	80500	100000
71	2101501 Festival Allowance		150000	150000	200000
72	2102001 Travelling Allowances - Secretary		40000	40000	50000
73	2102003 Travelling Allowances - Permanent Staff		160000	160000	200000
74	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3075000	2500000	4000000
75	2102016 Other Benefits and Allowances		150000	150000	150000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	25000	100000
77	2103001 Employer's Contribution to Pension Fund - Regular Employees		1150000	1150000	1300000
78	2103006 Employer's Contribution to NPS - Regular Employees		0	375000	
79	2103007 Pension Contribution		0	550000	1000000
80	2104001 Terminal Leave Surrender		900000	900000	600000
	Total Establishment Expenses		19280500	20880500	24550000
	Administrative Expenses - 220				
81	2201001 Rent of Buildings		50000	50000	50000
82	2201002 Land Tax/ Basic Tax		5000	5000	5000

83	2201104 Service Connection Charge (KSEB/ KWA)		10000	10000	10000
84	2201199 Other Office Maintenance Expenses		125000	125000	150000
85	2201201 Telephone Expenses/ Internet Charges		50000	50000	25000
86	2201202 Postage Expenses		15000	35000	20000
87	2201299 Miscellaneous Communication Expenses		250000	250000	300000
88	2201301 Electricity Charges - Allied Institutions		100000	50000	50000
89	2201303 Rent - Allied Institutions		150000	75000	75000
90	2202001 Books & Periodicals		37500	42000	45000
91	2202101 Printing & Stationery		500000	500000	500000
92	2204001 Insurance		40000	40000	45000
93	2205101 Miscellaneous Legal Expenses		50000	50000	50000
94	2205201 Professional & Other Fees		25000	25000	4000
95	2206001 Newspaper Advertisement Charges		125000	125000	200000
96	2208001 Festival Expenses		50000	50000	50000
97	2208099 Miscellaneous Administration Expenses		1200000	1200000	1500000
98	2302001 Water Charges - Street Tap		60000	60000	30000
	Total Administrative Expenses		2842500	2742000	3109000
	Operation and Maintenance - 230				
99	2301002 Fuel Charges		240000	240000	300000
100	2301003 Electricity Charges of Other Buildings of LB		330000	330000	300000
101	2304001 Vehicle Hire Charges		25000	25000	30000
102	2305001 Repairs & Maintenance - Roads and Pavements		400000	100000	60000

103	2305301 Repairs & Maintenance - Vehicles		100000	100000	100000
104	2308001 Expenses for destruction of rats and dogs		55000	55000	25000
105	2308005 Expenses relating to collection of Taxes		0	120000	100000
106	2308010 Extra - ordinary Expenses		50000	50000	50000
107	2308013 Sanitation Expenses		50000	50000	50000
108	2308201 Refreshment Charges		45000	45000	60000
	Total Operation and Maintenance		1295000	1115000	1075000
	Interest and Finance Charges - 240				
109	2408001 Other Finance Expenses		50000	50000	50000
	Total Interest and Finance Charges		50000	50000	50000
	Programe Expenses - 250				
110	2501001 Election Expenses		400000	400000	25000
111	2502001 Expenditure on Poverty Eradication Program		0	10771537	12500000
	Total Programe Expenses		400000	11171537	12525000
	Expenses Related to Productive Sector - 251				
112	2510101 Agriculture - Paddy		921800	921800	
113	2510102 Agriculture - Coconut		1266667	1266667	
114	2510104 Agriculture - Vegetables		230000	230000	
115	2510106 Agriculture - Tubercrops		1394456	1394456	
116	2510107 Agriculture - Fruits and Fruit Trees		389610	389610	
117	2510110 Agriculture - Floriculture		67000	67000	
118	2510112 Agriculture - Pepper		379500	379500	
119	2510113 Agriculture - Betel		127072	127072	

120	2510132 Agriculture Related Facilities		400000	400000	
121	2510136 Agrarian Disease		200000	200000	
122	2510201 Animal Husbandry - Cow		1740000	1740000	
123	2510202 Animal Husbandry - Goat		2681000	2681000	
124	2510209 Animal Husbandry - Infrastructure		300000	800000	
125	2510210 Animal Husbandry - Disease Control		100000	100000	
126	2510613 Service Enterprises		1100000	2780000	
127	2510802 Water Conservation		1822400	2322400	
	NOT APPROVE PROJECT				68476208
128	2511301 Self Employment and Marketing Promotion		0	7030000	
	Total Expenses Related to Productive Sector		13119505	22829505	68476208
	Expenses Related to Service Sector - 252				
129	2520107 Education-Related Activities		2070129	3964919	
130	2520111 Contribution towards SSA		1500000	1500000	
131	2520202 Literacy Equivalence Examination		80200	160400	
132	2520303 Reading Rooms ,Libraries - Periodicals		0	100000	
133	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	800000	
134	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000	550000	
135	2520602 Health related Programs		4060526	4060526	
136	2520618 Medical Institution - Allopathy		5665686	8161686	
137	2520619 Medical Institution - Ayurvedic		725000	725000	
138	2520620 Medical Institution - Homoeo		0	300000	

139	2520702 Drinking Water - Public		0	1793108	
140	2520801 Housing & House Electrification - Individual		137609278	143677278	
141	2520902 Child Welfare Program		725000	725000	
142	2520903 Women Welfare		1029000	1146728	
143	2520904 Welfare of the Aged		200000	284000	
144	2520905 Welfare Programs for the Destitute		1100000	2600000	
145	2520906 Welfare Programs for Physically/ Mentally Challenged		3957300	4457300	
146	2520908 Social Security Programme		1656235	1656235	
147	2521001 Anganwadi Nutrition		14971146	17903928	
148	2521002 Other Nutrition Distribution Programme		0	100000	
149	2521101 Anganwadi Infrastructure		1280000	1380000	
150	2521201 Vocational Capacity Building - Vocational Training		225000	225000	
151	2521402 Electricity Line - Transformer - Voltage Improvement		500000	500000	
152	2521601 Local Government Service Delivery Improvement		3922000	4287000	
153	2521602 Payments to IKM		137248	137248	
154	2521701 Allied Institution Service Delivery Improvement		390000	390000	
155	2521901 Sanitation & Waste Management - Individual		250000	250000	
156	2521903 Public Sanitation - Related Activities		0	150000	
157	2521904 Toilet (Individual)		690000	3691800	
158	2521905 Toilet (Institution Level)		400000	400000	

159	2522201 Disaster Management - Related Services		0	120000	
160	2522303 Solid Waste Management - Preparatory Activities		76362	381810	
161	2522305 Solid Waste Management - Collection and Transportation		1961550	2061550	
162	2522310 Solid Waste Management - Disposal		2207380	2253380	
163	2522311 Solid Waste Management - Integrated Projects		0	373085	
164	2522314 Solid Waste Management - Processing Individual		4273591	5237167	
	NOT APPROVE PROJECT				81301620
165	2523201 Information and Knowledge Dissemination Capacity Development		0	275000	
	Total Expenses Related to Service Sector		192212631	216779148	81301620
	Expenses Related to Infrastructure Sector - 253				
166	2530101 Street Lights		3400000	6320000	
167	2530201 Roads		1640000	3571495	
168	2530202 Lanes		0	860000	
169	2530301 Public Buildings - Local Government Office Building		0	34800	
170	2530302 Public Buildings - Other Buildings		1327860	1527860	
171	2530501 Vehicle Rent for Engineering Wing		400000	400000	
	NOT APPROVE PROJECT				68476200
	Total Expenses Related to Infrastructure Sector		6767860	12714155	68476200

	Expenses related to State Sponsored Schemes - 254				
172	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	2419000	2419000
173	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	44153230	44153230
174	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1012660	1012660
175	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	15095520	15095520
176	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	89215390	89215390
177	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3108000	24000000
	Total Expenses related to State Sponsored Schemes		0	155003800	175895800
	Revenue Grants, Cotributions and Subsidies - 260				
178	2602301 Cutting Charges - Dangerous Trees		50000	50000	50000
	Total Revenue Grants, Cotributions and Subsidies		50000	50000	50000
	Prior Period Items - 280				
179	2808001 Prior Period Expenses		2000000	650000	
	Total Prior Period Items		2000000	650000	
	Total Revenue Expenditure		238017996	443985645	
	Capital Expenditure - 4				
	Refund of Deposits - 340				

180	3401002 Security Deposit		10000	10000	
	Total Refund of Deposits		10000	10000	
	Payment of Recoveries - 350				
181	3501102 Net Salary Payable		1308932	1308932	
182	3501107 Contribution to Other Pension Fund Payable		16170	16170	
183	3501116 Pension Contribution Payable		79192	79192	
184	3501122 Leave Salary Payable		150000	150000	
185	3501301 Employers Liabilities - Pension Contribution (NPS)		26183	100	
186	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		134510	134510	
187	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	10000	
188	3502006 Recoveries Payable - Insurance Premium		23276	23276	
189	3502009 Recoveries Payable - KSFE Recovery		19200	19200	
190	3502010 Recoveries Payable - Dues to other LSGIs		48000	48000	
191	3502012 Recoveries Payable - State Life Insurance		26348	26348	
192	3502020 Recoveries Payable - Employee Share NPS		26183	26183	
193	3502022 Recoveries Payable -Medisep -Regular		10500	10500	
194	3502028 Recoveries Payable - Other Recoveries		162	162	
195	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		5000	5000	
196	3502032 Recoveries Payable - NPS Arrear		29542	29542	
197	3503001 Government and Other Dues Payable - Library Cess Payable		896802	896802	

198	3503005 Government and Other Dues Payable-TDS - CGST		6208	6208	
199	3503006 Government and Other Dues Payable-TDS - SGST		3104	3104	
200	3503009 Government and Other Dues Payable - SGST		162	162	
201	3508001 Liability in respect of Stale Cheque		1025987	615173	
	Total Payment of Recoveries		3845461	3408564	
	Fixed Assets - 410				
202	4101001 Land		0	4200000	
203	4101007 Crematorium		90000	90000	
204	4102002 Administrative Buildings		0	1750000	
205	4102005 Hospital Buildings		25000	25000	
206	4102011 Public Comfort Stations		0	1000000	
207	4102016 Other Buildings		1282267	3381226	
208	4102018 Stadium		738441	1038441	
209	4103001 Concrete Roads		24890942	53790942	
210	4103002 Black Topped Roads		15140000	53587000	
211	4103004 Footpath		1850958	2200958	
212	4103010 Culverts		250000	250000	
213	4103012 Side Walls		0	2900000	
214	4103102 Drainage		3513866	6518866	
215	4103302 Street Light		1200000	4300000	
216	4104001 Plant & Machinery		0	2200000	
217	4105001 Vehicles		900000	1050000	

218	4106001 Office & Other Equipments		50000	50000	
219	4106002 Computers, Printers & Peripherals		2045000	2230000	
220	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000	400000	
221	4108001 Other Fixed Assets		150000	1027840	2500000
	Total Fixed Assets		52326474	141990273	2500000
	Loans, Advances and Deposits - 460				
222	4601001 Festival Advance to Employees		160000	146000	200000
223	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1500000	1500000
	Total Loans, Advances and Deposits		1360000	1646000	1700000
	Total Capital Expenditure		57541935	147054837	2500000
	Total Expenditure		295559931	591040482	438008828
	Total Receipts		19912542	626665823	460753476
	Balance		-258504891	9322698	22744648