



## Thalakkad 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		43208944	79129217
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		9500000	0
2	1100107 Property Tax On Residential Buildings		0	4200000
3	1100108 Property Tax On Non-Residential Buildings		0	5800000
4	1101001 Profession Tax – Employees		1300000	1450000
5	1101002 Profession Tax - Traders/ Institutions		700000	800000
6	1108004 Entertainment Tax		3000000	3300000
	<b>Total Tax Revenues</b>		<b>14500000</b>	<b>15550000</b>
	<b>Fees and User Charges - 140</b>			
7	1401099 Other Empanelment & Registration Charges		1000	1500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for Enterprises		250000	287500
9	1401105 License fee for Domestic Animals		0	100
10	1401106 License Fees for Domestic Dogs		0	1000
11	1401201 Fees for Construction of Buildings		2000000	2000000
12	1401203 Permit Application fee		200000	200000
13	1401205 Fees for Erection of Telecommunication Tower		0	50000
14	1401301 Fees for Birth & Death Certificate		10000	12000
15	1401302 Fees for Delayed Registration - Birth & Death		0	500
16	1401304 Fee for Marriage Registration		50000	30000
17	1401305 Fee for Non Availability Certificate		0	100
18	1401306 Fee for Correction in Registration		0	2100
19	1401399 Fees for Other Certificates or Extracts		15000	6500
20	1401702 Regularization Fees for Unauthorised Construction		2000000	1800000
21	1402001 Penal Interest		0	100000
22	1402003 Other Penalties and Fines		325000	90000
23	1402004 Compounding Fee		0	30000
24	1402005 Fine for Dumping Waste		0	7000
25	1402006 Fine imposed by Health Authorities		0	9000
26	1404004 Ownership Change Fees - Fine		0	32000
27	1404008 Delayed Registration Fees		0	10000
28	1404009 Search Fees		0	600

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1404011 Late Fee		0	400
30	1404099 Other Fees		0	600
31	1405004 Market Fees		0	23000
32	1405099 Other User Charges		185000	80000
	<b>Total Fees and User Charges</b>		<b>5036000</b>	<b>4773900</b>
<b>Sale and Hire Charges - 150</b>				
33	1501003 Receipts from Sale of Usufructs of trees		0	2200
34	1501099 Receipts from Sale of Other Products		3000	0
35	1501102 Receipts from Sale of Tender Forms		75000	35000
36	1501202 Receipts from Sale of Scrap		150000	15000
37	1501203 Receipts from auction of obsolete assets		0	115000
38	1503001 Receipts from Miscellaneous Sales		2500	0
	<b>Total Sale and Hire Charges</b>		<b>230500</b>	<b>167200</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2024000	2300000
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		31108400	35000000
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1004740
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9480000	10500000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		63300100	70000000
45	1601023 General Purpose Fund		25024000	29735000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		20531000	23000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>151467500</b>	<b>171689740</b>
<b>Interest Earned - 171</b>				
47	1711001 Interest from Bank Accounts		500000	375000
	<b>Total Interest Earned</b>		<b>500000</b>	<b>375000</b>
<b>Prior Period Items - 280</b>				
48	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	40000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>40000</b>
<b>Rental Income - LB Properties - 130</b>				
49	1301003 Rent from Shopping Complex		325000	350000
50	1301009 Rent from Auditorium and Halls		100000	75000
51	1302003 Rent from Buildings		1000	0
	<b>Total Rental Income</b>		<b>426000</b>	<b>425000</b>
	<b>Total Revenue Receipt</b>		<b>172160000</b>	<b>193020840</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
52	3201004 Central Finance Commission Grant - Tied		11201398	12276503
53	3201005 Central Finance Commission Grant - Untied		5147813	5586568

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
54	3201020 Integrated Child Development Service		4500000	0
<b>55</b>	<b>3201035 Total Sanitation Campaign</b>		<b>1325000</b>	<b>0</b>
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8265000	28760960
57	3202001 Development Fund - General		25720000	39110000
58	3202002 Development Fund - Special Component Plan		6552000	7126000
59	3202009 Maintenance Fund - Road Assets		43856000	14558000
60	3202010 Maintenance Fund - Non-Road Assets		10186703	9208000
61	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		300000	0
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14800000	10000000
63	3202029 Awards and Honours - Tied		56684	0
64	3208010 Beneficiary Contribution		1457675	0
65	3209001 Contribution to Joint Venture Projects from District Panchayat		15480000	10000000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		19290000	7500000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>168138273</b>	<b>144126031</b>
<b>Secured Loans - 330</b>				
67	3305003 Loan from K.U.R.D.F.C		30420000	20000000
	<b>Total Secured Loans</b>		<b>30420000</b>	<b>20000000</b>
<b>Deposits Received - 340</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
68	3401001 Earnest Money Deposit		50000	0
69	3401003 Retention		100000	0
	<b>Total Deposits Received</b>		<b>150000</b>	<b>0</b>
<b>Other Liabilities - 350</b>				
70	3501301 Employers Liabilities - Pension Contribution (NPS)		28762	0
71	3502001 Recoveries Payable - General Provident Fund		30850	0
72	3502006 Recoveries Payable - Insurance Premium		4028	0
73	3502012 Recoveries Payable - State Life Insurance		17070	0
74	3502014 Recoveries Payable - Group Insurance		10700	0
75	3502020 Recoveries Payable - Employee Share NPS		28762	0
76	3502022 Recoveries Payable -Medisep -Regular		8000	0
77	3502028 Recoveries Payable - Other Recoveries		967780	0
78	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		77600	0
79	3503001 Government and Other Dues Payable - Library Cess Payable		419324	0
80	3503008 Government and Other Dues Payable - CGST		1887	0
81	3503009 Government and Other Dues Payable - SGST		1887	0
	<b>Total Other Liabilities</b>		<b>1596650</b>	<b>0</b>
<b>Redemption - 431</b>				
82	4315002 Receivables from Government (redemption amount)		7347745	0
	<b>Total Redemption</b>		<b>7347745</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
<b>Loans, Advances and Deposits - 460</b>				
83	4601001 Festival Advance to Employees		130000	300000
84	4605002 Advance to Implementing Agencies		500000	500000
85	4605003 Advance to Implementing Officers		200000	250000
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1300000	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>2130000</b>	<b>2550000</b>
	<b>Total Capital Receipt</b>		<b>209782668</b>	<b>166676031</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
87	2101001 Salaries -Secretary		1500000	1600000
88	2101003 Salaries - Permanent Staff		16000000	15000000
89	2101004 Salaries - Contract Staff		1500000	1200000
90	2101007 Salaries - Part time Contingent Staff		700000	600000
91	2101101 Wages		3000000	2200000
92	2101201 Bonus		30000	30000
93	2101401 Honourarium		5000000	30000
94	2101501 Festival Allowance		0	300000
95	2102001 Travelling Allowances - Secretary		35000	25000
96	2102003 Travelling Allowances - Permanent Staff		150000	300000
97	2102004 Travelling Allowances - Temporary Staff		0	50000
98	2102005 Travelling Allowances - Contingent Staff		2000	5000

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99	2102006 Other allowances - Secretary		150000	15000
100	2102008 Other allowances - Permanent Staff		0	50000
101	2102009 Other allowances - Temporary Staff		0	10000
102	2102010 Other allowances - Contingent Staff		0	5000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	4500000
104	2102016 Other Benefits and Allowances		300000	300000
105	2102018 Spectacle Allowance		0	5000
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000	25000
107	2102020 Telephone Allowance - Secretary		5000	3500
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	3500
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	3500
110	2102023 Medical Re-Imbursement -Staff		0	50000
111	2103006 Employer's Contribution to NPS - Regular Employees		0	400000
112	2103007 Pension Contribution		1000000	700000
113	2104001 Terminal Leave Surrender		500000	100000
114	2105099 Other Establishment Expenses		0	15000
	<b>Total Establishment Expenses</b>		<b>29942000</b>	<b>27525500</b>
<b>Administrative Expenses - 220</b>				
115	2201001 Rent of Buildings		200000	220000

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116	2201003 Other Taxes/ Duties		3000	3300
117	2201101 Office Electricity Expenses		150000	165000
118	2201102 Water Charges - Office		50000	55000
119	2201199 Other Office Maintenance Expenses		1000000	1100000
120	2201201 Telephone Expenses/ Internet Charges		315000	346500
121	2201202 Postage Expenses		15000	16500
122	2201299 Miscellaneous Communication Expenses		75000	82500
123	2201301 Electricity Charges - Allied Institutions		300000	210000
124	2201302 Water Charges - Allied Institutions		30000	7500
125	2201303 Rent - Allied Institutions		0	300000
126	2201304 Telephone Expenses - Allied Institutions		110000	90000
127	2202001 Books & Periodicals		200000	220000
128	2202101 Printing & Stationery		500000	550000
129	2204001 Insurance		50000	55000
130	2205101 Miscellaneous Legal Expenses		110000	121000
131	2205102 Revenue Recovery Charges		0	5000
132	2205201 Professional & Other Fees		50000	55000
133	2206001 Newspaper Advertisement Charges		0	25000
134	2206099 Other Advertisement & Publicity Charges		120000	132000
135	2206101 Membership & Subscriptions		60000	66000
136	2208001 Festival Expenses		0	60000
137	2208002 Workshops and Seminars		0	30000

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138	2208004 Compensation Ordered By Court		0	10000
139	2208005 Donations And Contributions As Per Government Order		0	200000
140	2208099 Miscellaneous Administration Expenses		3000000	4800000
141	2302001 Water Charges - Street Tap		200000	175000
	<b>Total Administrative Expenses</b>		<b>6538000</b>	<b>9100300</b>
<b>Operation and Maintenance - 230</b>				
142	2301001 Electricity Charges for Street Lights		4400000	2500000
143	2301002 Fuel Charges		250000	200000
144	2301003 Electricity Charges of Other Buildings of LB		410000	140000
145	2301004 Electricity Charges For Crematorium		5000	1000
146	2301006 Electricity Charges For Drinking Water Schemes		50000	100000
147	2304001 Vehicle Hire Charges		100000	500000
148	2304002 Equipment Hire Charges		0	10000
149	2304099 Other Hire Charges		35000	5000
150	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
151	2305201 Repairs & Maintenance - Buildings		100000	0
152	2305301 Repairs & Maintenance - Vehicles		100000	50000
153	2305902 Repairs & Maintenance - Office Equipments		0	180000
154	2305909 Other Repairs & Maintenance		0	50000
155	2308005 Expenses relating to collection of Taxes		0	120000

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156	2308010 Extra - ordinary Expenses		50000	2000
157	2308011 Expenses For Removal Of Unauthorized Construction		0	50000
158	2308012 Expenses Related To Removal Of Encroachments		0	50000
159	2308013 Sanitation Expenses		700000	450000
160	2308099 Other Operating & Maintenance Expenses		700000	215000
161	2308201 Refreshment Charges		500000	200000
	<b>Total Operation and Maintenance</b>		<b>7450000</b>	<b>4823000</b>
<b>Interest and Finance Charges - 240</b>				
162	2407001 Bank Charges		5000	1000
	<b>Total Interest and Finance Charges</b>		<b>5000</b>	<b>1000</b>
<b>Programe Expenses - 250</b>				
163	2501001 Election Expenses		1300000	100000
164	2502001 Expenditure on Poverty Eradication Program		6863300	17050000
	<b>Total Programe Expenses</b>		<b>8163300</b>	<b>17150000</b>
<b>Expenses Related to Productive Sector - 251</b>				
165	2510101 Agriculture - Paddy		1555000	0
166	2510102 Agriculture - Coconut		6233312	0
167	2510104 Agriculture - Vegetables		1084063	0
168	2510105 Agriculture - Plaintane		30000	0
169	2510106 Agriculture - Tubercrops		20000	0
170	2510110 Agriculture - Floriculture		8000	0

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171	2510113 Agriculture - Betel		389532	0
172	2510119 Agriculture - Haritha Keralam		412500	0
173	2510126 Agriculture - Legumes		44000	0
174	2510204 Animal Husbandry - Calf		500000	0
175	2510205 Animal Husbandry - Poultry		705400	0
176	2510209 Animal Husbandry - Infrastructure		350000	0
177	2510210 Animal Husbandry - Disease Control		90000	0
178	2510215 Protection of Animals		50000	0
179	2510305 Dairy Development - Milk Incentives		240000	0
180	2510804 Environment Conservation		100000	0
181	2511301 Self Employment and Marketing Promotion		1450000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>13261807</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
182	2520102 Primary Education		1200527	0
183	2520103 High School Education		800000	0
184	2520107 Education-Related Activities		1437754	0
185	2520109 Encourage Excellence of SC/ ST		1005000	0
186	2520111 Contribution towards SSA		400000	0
187	2520201 Continuing Education		92200	0
188	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		255000	0
189	2520602 Health related Programs		230600	0

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190	2520616 Unani-Medical Institution		1000000	0
191	2520618 Medical Institution - Allopathy		6253245	0
192	2520619 Medical Institution - Ayurvedic		600000	0
193	2520620 Medical Institution - Homoeo		300000	0
194	2520701 Drinking Water - Individual		180000	0
195	2520702 Drinking Water - Public		1551040	0
196	2520801 Housing & House Electrification - Individual		87419199	0
197	2520903 Women Welfare		1500000	0
198	2520904 Welfare of the Aged		652800	0
199	2520905 Welfare Programs for the Destitute		295000	0
200	2520906 Welfare Programs for Physically/ Mentally Challenged		4606700	0
201	2520908 Social Security Programme		753500	0
202	2521001 Anganwadi Nutrition		4700000	0
203	2521101 Anganwadi Infrastructure		250000	0
204	2521203 Vocational Capacity Building - Related Activities		500000	0
205	2521402 Electricity Line - Transformer - Voltage Improvement		500000	0
206	2521601 Local Government Service Delivery Improvement		485000	0
207	2521602 Payments to IKM		150000	0
208	2521803 Contribution to Mahathma Gandhi NREGS for Wages		456000	1260960

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209	2521903 Public Sanitation - Related Activities		140000	0
210	2521904 Toilet (Individual)		1170000	0
211	2522001 Plan Formulation, Implementation and Monitoring		400000	0
212	2522201 Disaster Management - Related Services		50000	0
213	2522303 Solid Waste Management - Preparatory Activities		433851	0
214	2522304 Solid Waste Management - Classification		145555	0
215	2522305 Solid Waste Management - Collection and Transportation		509200	0
216	2522310 Solid Waste Management - Disposal		1903512	0
217	2522311 Solid Waste Management - Integrated Projects		400000	0
218	2522314 Solid Waste Management - Processing Individual		965820	0
219	2523201 Information and Knowledge Dissemination Capacity Development		315000	0
	<b>Total Expenses Related to Service Sector</b>		<b>124006503</b>	<b>1260960</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
220	2530101 Street Lights		1310629	0
221	2530202 Lanes		700000	0
222	2530502 Hiring of vehicles for office purposes		423234	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2433863</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				

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223	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		796000	0
224	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2024000	2300000
225	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31108400	35000000
226	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		913400	1004740
227	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9480000	10500000
228	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63300100	70000000
229	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2053000	23000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>109674900</b>	<b>141804740</b>
<b>Prior Period Items - 280</b>				
230	2808001 Prior Period Expenses		150000	60000
231	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		25000	40000
	<b>Total Prior Period Items</b>		<b>175000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>301650373</b>	<b>201765500</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
232	3401001 Earnest Money Deposit		50000	0

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233	3401003 Retention		100000	0
	<b>Total Refund of Deposits</b>		<b>150000</b>	<b>0</b>
<b>Payment of Recoveries - 350</b>				
234	3501102 Net Salary Payable		540000	0
235	3501116 Pension Contribution Payable		53956	0
236	3501122 Leave Salary Payable		304968	0
237	3501301 Employers Liabilities - Pension Contribution (NPS)		28762	0
238	3501303 Employers Liabilities - Pension Contribution		53956	0
239	3502001 Recoveries Payable - General Provident Fund		30850	0
240	3502006 Recoveries Payable - Insurance Premium		4028	0
241	3502012 Recoveries Payable - State Life Insurance		17070	0
242	3502014 Recoveries Payable - Group Insurance		10700	0
243	3502020 Recoveries Payable - Employee Share NPS		28762	0
244	3502022 Recoveries Payable -Medisep -Regular		8000	0
245	3502028 Recoveries Payable - Other Recoveries		14900	0
246	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		77600	0
247	3503001 Government and Other Dues Payable - Library Cess Payable		419324	0
248	3503008 Government and Other Dues Payable - CGST		1887	0
249	3503009 Government and Other Dues Payable - SGST		1887	0
	<b>Total Payment of Recoveries</b>		<b>1596650</b>	<b>0</b>

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<b>Fixed Assets - 410</b>				
250	4101001 Land		266142	0
251	4102005 Hospital Buildings		9121871	0
252	4102008 School Buildings		278703	0
253	4102015 Buildings - Sanitation and Waste Management		0	950000
254	4102016 Other Buildings		1532507	7300000
255	4102022 Vehicle Station Buildings		50000	0
256	4103001 Concrete Roads		25571560	2200000
257	4103002 Black Topped Roads		6945000	0
258	4103003 Interlocked Roads		200000	0
259	4103004 Footpath		500000	0
260	4103007 Other Roads		800000	0
261	4103010 Culverts		500000	0
262	4103012 Side Walls		882000	0
263	4103102 Drainage		2000000	0
264	4103302 Street Light		270000	0
265	4104001 Plant & Machinery		150000	0
266	4105001 Vehicles		175000	0
267	4106002 Computers, Printers & Peripherals		240000	0
268	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2588784	0
269	4108001 Other Fixed Assets		541805	0

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	<b>Total Fixed Assets</b>		<b>52613372</b>	<b>10450000</b>
	<b>Loans, Advances and Deposits - 460</b>			
270	4601001 Festival Advance to Employees		130000	300000
271	4605002 Advance to Implementing Agencies		500000	500000
272	4605003 Advance to Implementing Officers		200000	250000
273	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1300000	1500000
	<b>Total Loans, Advances and Deposits</b>		<b>2130000</b>	<b>2550000</b>
	<b>Total Capital Expenditure</b>		<b>56490022</b>	<b>13000000</b>
	<b>Total Expenditure</b>		<b>358140395</b>	<b>214765500</b>
	<b>Total Receipts</b>		<b>381942668</b>	<b>359696871</b>
	<b>Balance</b>		<b>67011217</b>	<b>224060588</b>