

Thavinhal Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**70556374**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		9000000
2	1101001 Profession Tax – Employees		2000000
3	1101002 Profession Tax - Traders/ Institutions		500000
	Total Tax Revenues		**11500000**
	Fees and User Charges - 140		
4	1401099 Other Empanelment & Registration Charges		10000
5	1401101 License Fees for Enterprises		450000
6	1401102 License Fees for Lodge		25000
7	1401106 License Fees for Domestic Dogs		20000

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8	1401109 Licence Fees for Private Slaughter House		10000
9	1401201 Fees for Construction of Buildings		2500000
10	1401202 Fees for Installation of Machinery		10000
11	1401203 Permit Application fee		200000
12	1401205 Fees for Erection of Telecommunication Tower		200000
13	1401301 Fees for Birth & Death Certificate		10000
14	1401302 Fees for Delayed Registration - Birth & Death		10000
15	1401303 Fees for Marriage Certificate		25000
16	1401305 Fee for Non Availability Certificate		10000
17	1401399 Fees for Other Certificates or Extracts		10000
18	1401702 Regularization Fees for Unauthorised Construction		1200000
19	1401801 Application Fee		100000
20	1402001 Penal Interest		100000
21	1402003 Other Penalities and Fines		100000
22	1402004 Compounding Fee		50000
23	1402005 Fine for Dumping Waste		100000
24	1404002 Notice Fees		50000
25	1404004 Ownership Change Fees - Fine		50000
26	1404099 Other Fees		10000
	Total Fees and User Charges		**5250000**
	Sale and Hire Charges - 150		

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27	1501101 Receipts from Sale of Forms		300000
28	1501202 Receipts from Sale of Scrap		75000
29	1503001 Receipts from Miscellaneous Sales		20000
	Total Sale and Hire Charges		**395000**
	Revenue Grants, Contributions and Subsidies - 160		
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6023200
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		25929700
32	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		53699300
33	1601023 General Purpose Fund		27814000
	Total Revenue Grants, Contributions and Subsidies		**113466200**
	Income from Investments - 170		
34	1701001 Interest on Investments		250000
	Total Income from Investments		**250000**
	Interest Earned - 171		
35	1711001 Interest from Bank Accounts		1000000
	Total Interest Earned		**1000000**
	Rental Income - LB Properties - 130		
36	1301009 Rent from Auditorium and Halls		10000
37	1302003 Rent from Buildings		200000
	Total Rental Income		**210000**

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	Total Revenue Receipt		**132071200**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
38	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		310000
39	3201004 Central Finance Commission Grant - Tied		28924251
40	3201005 Central Finance Commission Grant - Untied		12996986
41	**3201035 Total Sanitation Campaign**		**92230**
42	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		142084536
43	3201050 Grants Contributions for Specific Purposes - Central Government		17211923
44	3202001 Development Fund - General		57715693
45	3202002 Development Fund - Special Component Plan		5881000
46	3202003 Development Fund - Tribal Sub-Plan		25478379
47	3202009 Maintenance Fund - Road Assets		62177525
48	3202010 Maintenance Fund - Non-Road Assets		12216194
49	3202035 Corpus Fund - TSP		433517
50	3208099 Other Grants & Contributions for Specific Purpose		34300000
51	3209001 Contribution to Joint Venture Projects from District Panchayat		12413740
52	3209002 Contribution to Joint Venture Projects from Block Panchayat		9300000

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	Total Grants, Contribution for Specific Purposes		**421535974**
	Deposits Received - 340		
53	3408099 Other deposits received		19856
	Total Deposits Received		**19856**
	Redemption - 431		
54	4315002 Receivables from Government (redemption amount)		38858300
	Total Redemption		**38858300**
	Total Capital Receipt		**460414130**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
55	2101001 Salaries -Secretary		1600000
56	2101002 Salaries - Engineering Staff		200000
57	2101003 Salaries - Permanent Staff		10000000
58	2101004 Salaries - Contract Staff		1600000
59	2101005 Salaries - Temporary Staff		150000
60	2101007 Salaries - Part time Contingent Staff		800000
61	2101101 Wages		500000
62	2101201 Bonus		75000
63	2101401 Honourarium		150000
64	2102001 Travelling Allowances - Secretary		100000
65	2102003 Travelling Allowances - Permanent Staff		325000

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66	2102004 Travelling Allowances - Temporary Staff		30000
67	2102005 Travelling Allowances - Contingent Staff		10000
68	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3800000
69	2102015 Uniforms		10000
70	2102016 Other Benefits and Allowances		500000
71	2102017 Festival Allowance		150000
72	2102018 Spectacle Allowance		10000
73	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600000
74	2102020 Telephone Allowance - Secretary		10000
75	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000
76	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000
77	2102026 Leave Travel Concession		15000
78	2103001 Employer's Contribution to Pension Fund - Regular Employees		400000
79	2103002 Employer's Contribution to Pension Fund - Contingent Employees		50000
80	2103006 Employer's Contribution to NPS - Regular Employees		200000
81	2104001 Terminal Leave Surrender		200000
	Total Establishment Expenses		**21505000**
	Administrative Expenses - 220		

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82	2201001 Rent of Buildings		100000
83	2201003 Other Taxes/ Duties		25000
84	2201101 Office Electricity Expenses		50000
85	2201102 Water Charges - Office		25000
86	2201104 Service Connection Charge (KSEB/ KWA)		100000
87	2201199 Other Office Maintenance Expenses		200000
88	2201201 Telephone Expenses/ Internet Charges		150000
89	2201202 Postage Expenses		75000
90	2201299 Miscellaneous Communication Expenses		50000
91	2202001 Books & Periodicals		50000
92	2202101 Printing & Stationery		500000
93	2204001 Insurance		100000
94	2205101 Miscellaneous Legal Expenses		100000
95	2205201 Professional & Other Fees		100000
96	2206001 Newspaper Advertisement Charges		100000
97	2206099 Other Advertisement & Publicity Charges		100000
98	2206101 Membership & Subscriptions		50000
99	2208005 Donations And Contributions As Per Government Order		150000
100	2208099 Miscellaneous Administration Expenses		500000
	Total Administrative Expenses		**2525000**
	Operation and Maintenance - 230		

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101	2301001 Electricity Charges for Street Lights		1550000
102	2301002 Fuel Charges		400000
103	2301003 Electricity Charges of Other Buildings of LB		300000
104	2301006 Electricity Charges For Drinking Water Schemes		10000
105	2304001 Vehicle Hire Charges		250000
106	2304099 Other Hire Charges		25000
107	2304101 Compensation for Dog Bite		50000
108	2305301 Repairs & Maintenance - Vehicles		400000
109	2305902 Repairs & Maintenance - Office Equipments		75000
110	2308010 Extra - ordinary Expenses		100000
111	2308013 Sanitation Expenses		300000
112	2308201 Refreshment Charges		350000
	Total Operation and Maintenance		**3810000**
	Programe Expenses - 250		
113	2501001 Election Expenses		900000
114	2502001 Expenditure on Poverty Eradication Program		142084536
	Total Programe Expenses		**142984536**
	Expenses Related to Productive Sector - 251		
115	2510101 Agriculture - Paddy		1318080
116	2510104 Agriculture - Vegetables		2450000
117	2510112 Agriculture - Pepper		5121463

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118	2510132 Agriculture Related Facilities		99761
119	2510134 Agriculture Related Facilities - Infrastructure		150000
120	2510201 Animal Husbandry - Cow		1200000
121	2510205 Animal Husbandry - Poultry		2167100
122	2510209 Animal Husbandry - Infrastructure		50000
123	2510210 Animal Husbandry - Disease Control		1200000
124	2510305 Dairy Development - Milk Incentives		6300000
125	2510404 Inland -Pisciculture		200000
126	2510613 Service Enterprises		50000
127	2510802 Water Conservation		75852
128	2511301 Self Employment and Marketing Promotion		3750000
	Total Expenses Related to Productive Sector		**24132256**
	Expenses Related to Service Sector - 252		
129	2520102 Primary Education		3089800
130	2520107 Education-Related Activities		2470000
131	2520111 Contribution towards SSA		1800000
132	2520201 Continuing Education		150000
133	2520301 Reading Rooms, Libraries - Infrastructure		337720
134	2520303 Reading Rooms ,Libraries - Periodicals		90000
135	2520304 Grama sabha/Ward sabha Center		60000
136	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		450000

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137	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000
138	2520602 Health related Programs		3050000
139	2520617 Epidemic Control		150000
140	2520618 Medical Institution - Allopathy		5115234
141	2520619 Medical Institution - Ayurvedic		1600593
142	2520620 Medical Institution - Homoeo		400000
143	2520702 Drinking Water - Public		4466917
144	2520801 Housing & House Electrification - Individual		154734299
145	2520902 Child Welfare Program		133800
146	2520903 Women Welfare		667764
147	2520904 Welfare of the Aged		530000
148	2520905 Welfare Programs for the Destitute		525000
149	2520906 Welfare Programs for Physically/ Mentally Challenged		2800000
150	2520908 Social Security Programme		1300000
151	2520910 Welfare Programmes for SC/ ST - Group		433517
152	2521001 Anganwadi Nutrition		9051769
153	2521101 Anganwadi Infrastructure		1200000
154	2521102 Anganwadi Related Services		630000
155	2521201 Vocational Capacity Building - Vocational Training		500000
156	2521401 Electricity Line Extension		341958

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157	2521501 Tourism Infrastructure		100000
158	2521601 Local Government Service Delivery Improvement		873960
159	2521602 Payments to IKM		615465
160	2521701 Allied Institution Service Delivery Improvement		617000
161	2521801 Contribution to Social Security Mission		350000
162	2521904 Toilet (Individual)		1080000
163	2522001 Plan Formulation, Implementation and Monitoring		500000
164	2522201 Disaster Management - Related Services		250000
165	2522202 Climate Change - Related Services		300000
166	2522304 Solid Waste Management - Classification		100000
167	2522305 Solid Waste Management - Collection and Transportation		2288248
168	2522310 Solid Waste Management - Disposal		1200000
169	2522311 Solid Waste Management - Integrated Projects		480572
170	2522314 Solid Waste Management - Processing Individual		330000
171	2522701 Protection of Public Property		2500000
172	2522801 Loan Repayment		900000
173	2523201 Information and Knowledge Dissemination Capacity Development		113485
	Total Expenses Related to Service Sector		**209227101**

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	Expenses Related to Infrastructure Sector - 253		
174	2530101 Street Lights		200000
175	2530203 Bridges		200000
176	2530301 Public Buildings - Local Government Office Building		500000
177	2530302 Public Buildings - Other Buildings		2050000
178	2530501 Vehicle Rent for Engineering Wing		560000
	Total Expenses Related to Infrastructure Sector		**3510000**
	Expenses related to State Sponsored Schemes - 254		
179	2540103 Financial help to widows towards marriage expenses of daughters		90000
180	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		100000
181	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6023200
182	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25929700
183	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		414400
184	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6659900
185	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53699300
	Total Expenses related to State Sponsored Schemes		**92916500**

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	Revenue Grants, Cotributions and Subsidies - 260		
186	2601005 Financial Assistance from Distress Relief Fund		100000
187	2602301 Cutting Charges - Dangerous Trees		190000
	Total Revenue Grants, Cotributions and Subsidies		**290000**
	Total Revenue Expenditure		**500900393**
	Capital Expenditure - 4		
	Payment of Recoveries - 350		
188	3501102 Net Salary Payable		592548
189	3501116 Pension Contribution Payable		56314
190	3501301 Employers Liabilities - Pension Contribution (NPS)		47302
191	3501302 Employers Liabilities - EPF		15600
192	3502001 Recoveries Payable - General Provident Fund		8000
193	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		89320
194	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8400
195	3502006 Recoveries Payable - Insurance Premium		11933
196	3502012 Recoveries Payable - State Life Insurance		12425
197	3502014 Recoveries Payable - Group Insurance		11500
198	3502020 Recoveries Payable - Employee Share NPS		47302
199	3502021 Recoveries Payable - EPF		14400

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200	3502022 Recoveries Payable -Medisep -Regular		9500
201	3502025 Recoveries Payable - Income Tax Deducted at Source		147891
202	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		48030
203	3502030 Recoveries Payable - House Building Advance		5500
204	3503001 Government and Other Dues Payable - Library Cess Payable		600000
205	3503005 Government and Other Dues Payable-TDS - CGST		80702
206	3503006 Government and Other Dues Payable-TDS - SGST		80702
207	3503008 Government and Other Dues Payable - CGST		15427
208	3503009 Government and Other Dues Payable - SGST		15427
209	3504010 Refund Payable - Other Fees		75000
210	3504099 Refund Payable - Others		1250000
211	3508001 Liability in respect of Stale Cheque		276962
	Total Payment of Recoveries		**3520185**
	Fixed Assets - 410		
212	4101001 Land		800000
213	4101002 Grounds		252000
214	4101008 Public well		3960663
215	4102005 Hospital Buildings		1900000
216	4102008 School Buildings		500000

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217	4102011 Public Comfort Stations		7594504
218	4102016 Other Buildings		9432000
219	4102017 Compound Wall		3485000
220	4102018 Stadium		300000
221	4103001 Concrete Roads		10690000
222	4103002 Black Topped Roads		52923525
223	4103004 Footpath		5809761
224	4103006 Mud Roads		500000
225	4103008 Bridges		1400000
226	4103012 Side Walls		1750000
227	4103099 Other Constructions		2050000
228	4103102 Drainage		1000000
229	4103204 Distribution & Regulation System - Water Supply		20000
230	4103302 Street Light		4121315
231	4104001 Plant & Machinery		18563727
232	4105001 Vehicles		200000
233	4106002 Computers, Printers & Peripherals		2069771
234	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		687000
235	4108001 Other Fixed Assets		5821642
	Total Fixed Assets		**135830908**
	Loans, Advances and Deposits - 460		

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236	4601001 Festival Advance to Employees		86000
237	4601007 Travelling Allowance Advance		50000
238	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3500000
239	4605008 Revolving Fund		200000
	Total Loans, Advances and Deposits		**3836000**
	Total Capital Expenditure		**143187093**
	Total Expenditure		**644087486**
	Total Receipts		**592485330**
	Balance		**18954218**