

Thavinhal Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		**70556374**	**27802887**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9000000	9500000
2	1101001 Profession Tax – Employees		2000000	2200000
3	1101002 Profession Tax - Traders/ Institutions		500000	600000
	Total Tax Revenues		**11500000**	**12300000**
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		10000	10000
5	1401101 License Fees for IFTEOS		450000	500000
6	1401102 License Fees for Lodge		25000	30000
7	1401106 License Fees for Domestic Dogs		20000	15000

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8	1401109 Licence Fees for Private Slaughter House		10000	10000
9	1401201 Fees for Construction of Buildings		2500000	2500000
10	1401202 Fees for Installation of Machinery		10000	10000
11	1401203 Permit Application fee		200000	150000
12	1401205 Fees for Erection of Telecommunication Tower		200000	200000
13	1401301 Fees for Birth & Death Certificate		10000	10000
14	1401302 Fees for Delayed Registration - Birth & Death		10000	5000
15	1401303 Fees for Marriage Certificate		25000	30000
16	1401305 Fee for Non Availability Certificate		10000	10000
17	1401399 Fees for Other Certificates or Extracts		10000	10000
18	1401702 Regularization Fees for Unauthorised Construction		1200000	1000000
19	1401801 Application Fee		100000	100000
20	1402001 Penal Interest		100000	150000
21	1402003 Other Penalities and Fines		100000	200000
22	1402004 Compounding Fee		50000	50000
23	1402005 Fine for Dumping Waste		100000	250000
24	1404002 Notice Fees		50000	100000
25	1404004 Ownership Change Fees - Fine		50000	50000
26	1404099 Other Fees		10000	50000
	Total Fees and User Charges		**5250000**	**5440000**
	Sale and Hire Charges - 150			

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27	1501101 Receipts from Sale of Forms		300000	350000
28	1501202 Receipts from Sale of Scrap		75000	100000
29	1503001 Receipts from Miscellaneous Sales		20000	50000
	Total Sale and Hire Charges		**395000**	**500000**
	Revenue Grants, Contributions and Subsidies - 160			
30	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6023200	7000000
31	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		25929700	30000000
32	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	3000000
33	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	7500000
34	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
35	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		53699300	60000000
36	1601023 General Purpose Fund		27814000	33056000
37	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Revenue Grants, Contributions and Subsidies		**113466200**	**176706000**
	Income from Investments - 170			
38	1701001 Interest on Investments		250000	300000
	Total Income from Investments		**250000**	**300000**
	Interest Earned - 171			

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39	1711001 Interest from Bank Accounts		1000000	1200000
	Total Interest Earned		**1000000**	**1200000**
	Rental Income - LB Properties - 130			
40	1301009 Rent from Auditorium and Halls		10000	25000
41	1302003 Rent from Buildings		200000	200000
	Total Rental Income		**210000**	**225000**
	Total Revenue Receipt		**132071200**	**196671000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
42	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		310000	310000
43	3201004 Central Finance Commission Grant - Tied		28924251	11593000
44	3201005 Central Finance Commission Grant - Untied		12996986	7729000
45	**3201035 Total Sanitation Campaign**		**92230**	**250000**
46	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		142084536	170000000
47	3201050 Grants Contributions for Specific Purposes - Central Government		17211923	5000000
48	3202001 Development Fund - General		57715693	51358000
49	3202002 Development Fund - Special Component Plan		5881000	5318000
50	3202003 Development Fund - Tribal Sub-Plan		25478379	23639000
51	3202009 Maintenance Fund - Road Assets		62177525	44984000

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52	3202010 Maintenance Fund - Non-Road Assets		12216194	10585000
53	3202035 Corpus Fund - TSP		433517	0
54	3208099 Other Grants & Contributions for Specific Purpose		34300000	37000000
55	3209001 Contribution to Joint Venture Projects from District Panchayat		12413740	11800000
56	3209002 Contribution to Joint Venture Projects from Block Panchayat		9300000	13500000
	Total Grants, Contribution for Specific Purposes		**421535974**	**393066000**
	Secured Loans - 330			
57	3305004 Loan from HUDCO		0	8500000
	Total Secured Loans		**0**	**8500000**
	Deposits Received - 340			
58	3408099 Other deposits received		19856	50000
	Total Deposits Received		**19856**	**50000**
	Redemption - 431			
59	4315002 Receivables from Government (redemption amount)		38858300	0
	Total Redemption		**38858300**	**0**
	Total Capital Receipt		**460414130**	**401616000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
60	2101001 Salaries -Secretary		1600000	1750000

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61	2101002 Salaries - Engineering Staff		200000	200000
62	2101003 Salaries - Permanent Staff		10000000	13000000
63	2101004 Salaries - Contract Staff		1600000	1700000
64	2101005 Salaries - Temporary Staff		150000	200000
65	2101007 Salaries - Part time Contingent Staff		800000	1000000
66	2101101 Wages		500000	600000
67	2101201 Bonus		75000	150000
68	2101401 Honourarium		150000	200000
69	2102001 Travelling Allowances - Secretary		100000	100000
70	2102003 Travelling Allowances - Permanent Staff		325000	400000
71	2102004 Travelling Allowances - Temporary Staff		30000	50000
72	2102005 Travelling Allowances - Contingent Staff		10000	10000
73	2102008 Other allowances - Permanent Staff		0	300000
74	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3800000	4000000
75	2102015 Uniforms		10000	10000
76	2102016 Other Benefits and Allowances		500000	500000
77	2102017 Festival Allowance		150000	200000
78	2102018 Spectacle Allowance		10000	15000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600000	700000
80	2102020 Telephone Allowance - Secretary		10000	10000

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81	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000
82	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	10000
83	2102024 Shoe Allowance		0	5000
84	2102026 Leave Travel Concession		15000	30000
85	2102027 Medical Re-Imbursement -Councillors		0	300000
86	2103001 Employer's Contribution to Pension Fund - Regular Employees		400000	800000
87	2103002 Employer's Contribution to Pension Fund - Contingent Employees		50000	200000
88	2103006 Employer's Contribution to NPS - Regular Employees		200000	600000
89	2103010 EPF - Localbody Share towards Administrative Expense		0	250000
90	2104001 Terminal Leave Surrender		200000	200000
	Total Establishment Expenses		**21505000**	**27500000**
	Administrative Expenses - 220			
91	2201001 Rent of Buildings		100000	100000
92	2201003 Other Taxes/ Duties		25000	25000
93	2201101 Office Electricity Expenses		50000	75000
94	2201102 Water Charges - Office		25000	25000
95	2201104 Service Connection Charge (KSEB/ KWA)		100000	150000
96	2201199 Other Office Maintenance Expenses		200000	250000
97	2201201 Telephone Expenses/ Internet Charges		150000	200000

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98	2201202 Postage Expenses		75000	100000
99	2201299 Miscellaneous Communication Expenses		50000	50000
100	2201301 Electricity Charges - Allied Institutions		0	25000
101	2202001 Books & Periodicals		50000	100000
102	2202101 Printing & Stationery		500000	600000
103	2204001 Insurance		100000	50000
104	2204002 Insurance - Vehicles		0	50000
105	2205101 Miscellaneous Legal Expenses		100000	150000
106	2205201 Professional & Other Fees		100000	100000
107	2206001 Newspaper Advertisement Charges		100000	100000
108	2206099 Other Advertisement & Publicity Charges		100000	100000
109	2206101 Membership & Subscriptions		50000	50000
110	2208005 Donations And Contributions As Per Government Order		150000	200000
111	2208099 Miscellaneous Administration Expenses		500000	700000
	Total Administrative Expenses		**2525000**	**3200000**
	Operation and Maintenance - 230			
112	2301001 Electricity Charges for Street Lights		1550000	2000000
113	2301002 Fuel Charges		400000	600000
114	2301003 Electricity Charges of Other Buildings of LB		300000	350000
115	2301006 Electricity Charges For Drinking Water Schemes		10000	50000
116	2304001 Vehicle Hire Charges		250000	300000

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117	2304099 Other Hire Charges		25000	50000
118	2304101 Compensation for Dog Bite		50000	100000
119	2305301 Repairs & Maintenance - Vehicles		400000	450000
120	2305902 Repairs & Maintenance - Office Equipments		75000	100000
121	2308005 Expenses relating to collection of Taxes		0	100000
122	2308010 Extra - ordinary Expenses		100000	100000
123	2308013 Sanitation Expenses		300000	400000
124	2308099 Other Operating & Maintenance Expenses		0	100000
125	2308201 Refreshment Charges		350000	400000
	Total Operation and Maintenance		**3810000**	**5100000**
	Programe Expenses - 250			
126	2501001 Election Expenses		900000	100000
127	2502001 Expenditure on Poverty Eradication Program		142084536	170000000
	Total Programe Expenses		**142984536**	**170100000**
	Expenses Related to Productive Sector - 251			
128	2510101 Agriculture - Paddy		1318080	0
129	2510104 Agriculture - Vegetables		2450000	0
130	2510112 Agriculture - Pepper		5121463	0
131	2510132 Agriculture Related Facilities		99761	0
132	2510134 Agriculture Related Facilities - Infrastructure		150000	0
133	2510205 Animal Husbandry - Poultry		2167100	0
134	2510209 Animal Husbandry - Infrastructure		50000	0

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135	2510210 Animal Husbandry - Disease Control		1200000	0
136	2510305 Dairy Development - Milk Incentives		6300000	0
137	2510404 Inland -Pisciculture		200000	0
138	2510613 Service Enterprises		50000	0
139	2510802 Water Conservation		75852	0
140	2511301 Self Employment and Marketing Promotion		3750000	0
	Total Expenses Related to Productive Sector		**22932256**	**0**
	Expenses Related to Service Sector - 252			
141	2520102 Primary Education		3089800	0
142	2520107 Education-Related Activities		2470000	0
143	2520111 Contribution towards SSA		1800000	0
144	2520201 Continuing Education		150000	0
145	2520301 Reading Rooms, Libraries - Infrastructure		337720	0
146	2520303 Reading Rooms ,Libraries - Periodicals		90000	0
147	2520304 Grama sabha/Ward sabha Center		60000	0
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		550000	0
149	2520602 Health related Programs		3050000	0
150	2520617 Epidemic Control		150000	0
151	2520618 Medical Institution - Allopathy		4231234	0
152	2520619 Medical Institution - Ayurvedic		1600593	0
153	2520620 Medical Institution - Homoeo		400000	0

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154	2520702 Drinking Water - Public		4406917	0
155	2520801 Housing & House Electrification - Individual		152084299	0
156	2520902 Child Welfare Program		133800	0
157	2520903 Women Welfare		667764	0
158	2520904 Welfare of the Aged		530000	0
159	2520905 Welfare Programs for the Destitute		525000	0
160	2520906 Welfare Programs for Physically/ Mentally Challenged		2800000	0
161	2520908 Social Security Programme		932816	0
162	2520910 Welfare Programmes for SC/ ST - Group		433517	0
163	2521001 Anganwadi Nutrition		9778976	0
164	2521101 Anganwadi Infrastructure		1200000	0
165	2521102 Anganwadi Related Services		630000	0
166	2521201 Vocational Capacity Building - Vocational Training		500000	0
167	2521401 Electricity Line Extension		141958	0
168	2521501 Tourism Infrastructure		100000	0
169	2521601 Local Government Service Delivery Improvement		573960	0
170	2521602 Payments to IKM		257148	0
171	2521701 Allied Institution Service Delivery Improvement		617000	0
172	2521801 Contribution to Social Security Mission		400000	0
173	2521904 Toilet (Individual)		1080000	0

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174	2522001 Plan Formulation, Implementation and Monitoring		500000	0
175	2522201 Disaster Management - Related Services		250000	0
176	2522202 Climate Change - Related Services		300000	0
177	2522304 Solid Waste Management - Classification		100000	0
178	2522305 Solid Waste Management - Collection and Transportation		1788248	0
179	2522310 Solid Waste Management - Disposal		1200000	0
180	2522311 Solid Waste Management - Integrated Projects		480572	0
181	2522314 Solid Waste Management - Processing Individual		330000	0
182	2522701 Protection of Public Property		2500000	0
183	2522801 Loan Repayment		900000	0
184	2523201 Information and Knowledge Dissemination Capacity Development		113485	0
	Total Expenses Related to Service Sector		**204234807**	**0**
	Expenses Related to Infrastructure Sector - 253			
185	2530101 Street Lights		200000	0
186	2530203 Bridges		200000	0
187	2530301 Public Buildings - Local Government Office Building		500000	0
188	2530302 Public Buildings - Other Buildings		2050000	0
189	2530501 Vehicle Rent for Engineering Wing		560000	0
	Total Expenses Related to Infrastructure Sector		**3510000**	**0**

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	Expenses related to State Sponsored Schemes - 254			
190	2540103 Financial help to widows towards marriage expenses of daughters		90000	150000
191	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		100000	100000
192	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6023200	7000000
193	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25929700	30000000
194	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		414400	3000000
195	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6659900	7500000
196	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53699300	60000000
197	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Expenses related to State Sponsored Schemes		**92916500**	**143750000**
	Revenue Grants, Cotributions and Subsidies - 260			
198	2601005 Financial Assistance from Distress Relief Fund		100000	150000
199	2602301 Cutting Charges - Dangerous Trees		190000	300000
	Total Revenue Grants, Cotributions and Subsidies		**290000**	**450000**
	Total Revenue Expenditure		**494708099**	**350100000**

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	Capital Expenditure - 4			
	Payment of Recoveries - 350			
200	3501102 Net Salary Payable		592548	0
201	3501116 Pension Contribution Payable		56314	0
202	3501301 Employers Liabilities - Pension Contribution (NPS)		47302	0
203	3501302 Employers Liabilities - EPF		15600	0
204	3502001 Recoveries Payable - General Provident Fund		8000	0
205	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		89320	0
206	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8400	0
207	3502006 Recoveries Payable - Insurance Premium		11933	0
208	3502012 Recoveries Payable - State Life Insurance		12425	0
209	3502014 Recoveries Payable - Group Insurance		11500	0
210	3502020 Recoveries Payable - Employee Share NPS		47302	0
211	3502021 Recoveries Payable - EPF		14400	0
212	3502022 Recoveries Payable -Medisep -Regular		9500	0
213	3502025 Recoveries Payable - Income Tax Deducted at Source		147891	0
214	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		48030	0
215	3502030 Recoveries Payable - House Building Advance		5500	0
216	3503001 Government and Other Dues Payable -		600000	0

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	Library Cess Payable			
217	3503005 Government and Other Dues Payable-TDS - CGST		80702	0
218	3503006 Government and Other Dues Payable-TDS - SGST		80702	0
219	3503008 Government and Other Dues Payable - CGST		15427	0
220	3503009 Government and Other Dues Payable - SGST		15427	0
221	3504010 Refund Payable - Other Fees		75000	0
222	3504099 Refund Payable - Others		1250000	0
223	3508001 Liability in respect of Stale Cheque		276962	0
	Total Payment of Recoveries		**3520185**	**0**
	Fixed Assets - 410			
224	4101001 Land		800000	0
225	4101002 Grounds		252000	0
226	4101008 Public well		3960663	0
227	4102005 Hospital Buildings		1900000	0
228	4102008 School Buildings		500000	0
229	4102011 Public Comfort Stations		7594504	0
230	4102016 Other Buildings		9382000	0
231	4102017 Compound Wall		3485000	0
232	4102018 Stadium		300000	0
233	4103001 Concrete Roads		10690000	0
234	4103002 Black Topped Roads		52923525	0

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235	4103004 Footpath		5509761	0
236	4103006 Mud Roads		500000	0
237	4103008 Bridges		1400000	0
238	4103012 Side Walls		1750000	0
239	4103099 Other Constructions		2050000	0
240	4103102 Drainage		1000000	0
241	4103204 Distribution & Regulation System - Water Supply		20000	0
242	4103302 Street Light		3621315	0
243	4104001 Plant & Machinery		17906077	0
244	4106002 Computers, Printers & Peripherals		1553546	0
245	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		687000	0
246	4108001 Other Fixed Assets		5521642	0
	Total Fixed Assets		**133307033**	**0**
	Loans, Advances and Deposits - 460			
247	4601001 Festival Advance to Employees		86000	300000
248	4601007 Travelling Allowance Advance		50000	100000
249	4605003 Advance to Implementing Officers		0	1000000
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3500000	4000000
251	4605008 Revolving Fund		200000	200000
	Total Loans, Advances and Deposits		**3836000**	**5600000**

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	Total Capital Expenditure		**140663218**	**5600000**
	Total Expenditure		**635371317**	**355700000**
	Total Receipts		**592485330**	**598287000**
	Balance		**27670387**	**270389887**