



Thariode 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		53466888	20800885
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8400000	12000000
2	1101001 Profession Tax – Employees		1500000	1560000
3	1101002 Profession Tax - Traders/ Institutions		350000	367500
	Total Tax Revenues		10250000	13927500
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1050
5	1401101 License Fees for IFTEOS		370000	388500
6	1401102 License Fees for Lodge		100000	101000
7	1401105 License fee for Domestic Animals		50050	52600

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8	1401106 License Fees for Domestic Dogs		500	600
9	1401107 Licence Fees For Livestock Farms		450	500
10	1401201 Fees for Construction of Buildings		1330977	2000000
11	1401203 Permit Application fee		2172520	2281500
12	1401204 Permit Fee for Additional FSI		39868	41860
13	1401205 Fees for Erection of Telecommunication Tower		10000	20000
14	1401302 Fees for Delayed Registration - Birth & Death		128	200
15	1401304 Fee for Marriage Registration		8570	9000
16	1401305 Fee for Non Availability Certificate		1042	1100
17	1401306 Fee for Correction in Registration		805	850
18	1401399 Fees for Other Certificates or Extracts		5261	5525
19	1401701 Regularization Fees		516360	542178
20	1401801 Application Fee		400	425
21	1402001 Penal Interest		280894	294938
22	1402003 Other Penalties and Fines		28494	30000
23	1402004 Compounding Fee		200	210
24	1402005 Fine for Dumping Waste		29000	30450
25	1404002 Notice Fees		8000	8040
26	1404004 Ownership Change Fees - Fine		17500	18375
27	1404008 Delayed Registration Fees		4000	420
28	1404009 Search Fees		278	300
29	1404011 Late Fee		8150	8560

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30	1404099 Other Fees		4619	4850
31	1405008 Receipts from Libraries		1495	1570
	Total Fees and User Charges		4990561	5844601
Sale and Hire Charges - 150				
32	1501099 Receipts from Sale of Other Products		5000	5250
33	1501102 Receipts from Sale of Tender Forms		2500	2625
34	1501202 Receipts from Sale of Scrap		27320	28686
35	1504002 Hire Charges for Vehicles (Others)		500000	525000
	Total Sale and Hire Charges		534820	561561
Revenue Grants, Contributions and Subsidies - 160				
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4294200	4294200
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8864400	8864400
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		338400	338400
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2647800	2647800
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		19140900	19140900
41	1601023 General Purpose Fund		8191200	10949000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1082000	9600000
	Total Revenue Grants, Contributions and Subsidies		44558900	55834700
Interest Earned - 171				

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43	1711001 Interest from Bank Accounts		400000	500000
	Total Interest Earned		400000	500000
Rental Income - LB Properties - 130				
44	1301003 Rent from Shopping Complex		300000	315000
45	1301009 Rent from Auditorium and Halls		40576	40576
	Total Rental Income		340576	355576
	Total Revenue Receipt		61074857	77023938
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
46	3201004 Central Finance Commission Grant - Tied		8449601	0
47	3201005 Central Finance Commission Grant - Untied		4663800	0
48	3201020 Integrated Child Development Service		1199000	1150000
49	3201023 Member Of Parliament Local And Development Scheme		0	2000000
50	3201027 Swaccha Bharat Mission - Grameen		5355725	200000
51	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45882000	51500000
52	3202001 Development Fund - General		17881857	18832000
53	3202002 Development Fund - Special Component Plan		793143	643000
54	3202003 Development Fund - Tribal Sub-Plan		8666600	8798000
55	3202009 Maintenance Fund - Road Assets		15468000	12699000
56	3202010 Maintenance Fund - Non-Road Assets		5668000	5360000
57	3202017 Grants, Funds & Contributions For Specific		0	5000000

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	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly			
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		22200000	20100000
59	3208010 Beneficiary Contribution		1009213	2497953
60	3209001 Contribution to Joint Venture Projects from District Panchayat		18383000	10783000
61	3209002 Contribution to Joint Venture Projects from Block Panchayat		15950000	11050000
	Total Grants, Contribution for Specific Purposes		171569939	150612953
Secured Loans - 330				
62	3305004 Loan from HUDCO		25200000	20200000
	Total Secured Loans		25200000	20200000
Other Liabilities - 350				
63	3503008 Government and Other Dues Payable - CGST		915	0
64	3503009 Government and Other Dues Payable - SGST		915	0
	Total Other Liabilities		1830	0
Loans, Advances and Deposits - 460				
65	4601001 Festival Advance to Employees		80000	120000
66	4605003 Advance to Implementing Officers		0	50000
67	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2420000	2460000
68	4605099 Advance to Others		60000	70000

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	Total Loans, Advances and Deposits		2560000	2700000
	Total Capital Receipt		199331769	173512953
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
69	2101001 Salaries -Secretary		1150000	1470000
70	2101003 Salaries - Permanent Staff		6000000	8000000
71	2101004 Salaries - Contract Staff		2800000	3500000
72	2101007 Salaries - Part time Contingent Staff		365000	456250
73	2101101 Wages		1800000	2000000
74	2101401 Honourarium		145000	181250
75	2101501 Festival Allowance		100000	125000
76	2102001 Travelling Allowances - Secretary		100000	125000
77	2102003 Travelling Allowances - Permanent Staff		200000	250000
78	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1640000	3280000
79	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	375000
80	2103007 Pension Contribution		650000	812500
	Total Establishment Expenses		15250000	20575000
	Administrative Expenses - 220			
81	2201002 Land Tax/ Basic Tax		15000	15750
82	2201101 Office Electricity Expenses		150000	1575000

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83	2201102 Water Charges - Office		525000	551250
84	2201199 Other Office Maintenance Expenses		250000	262500
85	2201201 Telephone Expenses/ Internet Charges		175000	183750
86	2201299 Miscellaneous Communication Expenses		100000	183750
87	2202001 Books & Periodicals		21000	55000
88	2202101 Printing & Stationery		333000	400000
89	2204001 Insurance		29000	30450
90	2205101 Miscellaneous Legal Expenses		530000	200000
91	2205201 Professional & Other Fees		30000	25000
92	2206099 Other Advertisement & Publicity Charges		123000	123000
93	2208099 Miscellaneous Administration Expenses		1200000	1000000
94	2302001 Water Charges - Street Tap		500000	1000000
	Total Administrative Expenses		3981000	5605450
Operation and Maintenance - 230				
95	2301001 Electricity Charges for Street Lights		700000	735000
96	2301002 Fuel Charges		250000	262500
97	2301003 Electricity Charges of Other Buildings of LB		200000	210000
98	2304001 Vehicle Hire Charges		943000	990150
99	2305301 Repairs & Maintenance - Vehicles		100000	150000
100	2305901 Repairs & Maintenance - Machinery		200000	210000
101	2308010 Extra - ordinary Expenses		60000	50000
102	2308099 Other Operating & Maintenance Expenses		10000	10000

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	Total Operation and Maintenance		2463000	2617650
	Interest and Finance Charges - 240			
103	2408001 Other Finance Expenses		120000	126000
	Total Interest and Finance Charges		120000	126000
	Programe Expenses - 250			
104	2501001 Election Expenses		500000	0
105	2502001 Expenditure on Poverty Eradication Program		45886000	51500000
	Total Programe Expenses		46386000	51500000
	Expenses Related to Productive Sector - 251			
106	2510101 Agriculture - Paddy		200000	0
107	2510102 Agriculture - Coconut		879447	0
108	2510112 Agriculture - Pepper		691000	0
109	2510124 Agriculture - Intercropping		1347466	0
110	2510138 Agriculture - Other Crops		20000	0
111	2510201 Animal Husbandry - Cow		1504560	0
112	2510209 Animal Husbandry - Infrastructure		1129660	0
113	2510210 Animal Husbandry - Disease Control		425000	0
114	2510305 Dairy Development - Milk Incentives		2300000	0
115	2510404 Inland -Pisciculture		340000	0
116	2510803 Flood Relief Activities		39000	0
117	2510806 Watershed Management		1000	0
118	2511301 Self Employment and Marketing Promotion		150000	0

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119	2511601 Financial Assistance To SC-ST Categories For Getting Job Abroad		125000	0
	Total Expenses Related to Productive Sector		9152133	0
Expenses Related to Service Sector - 252				
120	2520102 Primary Education		693650	0
121	2520107 Education-Related Activities		647863	0
122	2520111 Contribution towards SSA		650000	0
123	2520202 Literacy Equivalence Examination		27950	0
124	2520301 Reading Rooms, Libraries - Infrastructure		50000	0
125	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		640176	0
126	2520602 Health related Programs		25000	0
127	2520618 Medical Institution - Allopathy		2047831	0
128	2520619 Medical Institution - Ayurvedic		1700000	0
129	2520620 Medical Institution - Homoeo		600000	0
130	2520702 Drinking Water - Public		3425410	0
131	2520801 Housing & House Electrification - Individual		88268950	0
132	2520902 Child Welfare Program		44000	0
133	2520903 Women Welfare		272900	0
134	2520904 Welfare of the Aged		70000	0
135	2520906 Welfare Programs for Physically/ Mentally Challenged		833000	0
136	2520908 Social Security Programme		238005	0

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137	2521001 Anganwadi Nutrition		3200000	0
138	2521201 Vocational Capacity Building - Vocational Training		10000	0
139	2521203 Vocational Capacity Building - Related Activities		504000	0
140	2521401 Electricity Line Extension		200000	0
141	2521501 Tourism Infrastructure		150000	0
142	2521601 Local Government Service Delivery Improvement		370000	0
143	2521602 Payments to IKM		85000	0
144	2521701 Allied Institution Service Delivery Improvement		200000	0
145	2521903 Public Sanitation - Related Activities		30000	0
146	2522001 Plan Formulation, Implementation and Monitoring		292720	0
147	2522201 Disaster Management - Related Services		59000	0
148	2522202 Climate Change - Related Services		50000	0
149	2522305 Solid Waste Management - Collection and Transportation		991500	0
150	2522306 Solid Waste Management - Processing - Institution		527625	0
151	2522309 Solid Waste Management - Related Activities		184500	0
152	2522314 Solid Waste Management - Processing Individual		450000	0
153	2522701 Protection of Public Property		1100000	0
154	2523201 Information and Knowledge Dissemination		300000	0

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	Capacity Development			
	Total Expenses Related to Service Sector		108939080	0
Expenses Related to Infrastructure Sector - 253				
155	2530101 Street Lights		200000	0
156	2530201 Roads		545900	0
157	2530301 Public Buildings - Local Government Office Building		598000	0
158	2530302 Public Buildings - Other Buildings		750000	0
159	2530402 Other Constructions - Side Walls		424000	0
160	2530405 Other Constructions		15000	0
	Total Expenses Related to Infrastructure Sector		2532900	0
Expenses related to State Sponsored Schemes - 254				
161	2540109 Housing grant		40000000	0
162	2540110 Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		50000	0
163	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4294200	4294200
164	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8864400	8864400
165	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		338400	338400
166	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2647800	2647800

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167	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19140900	19140900
168	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1082000	9600000
	Total Expenses related to State Sponsored Schemes		76417700	44885700
Revenue Grants, Cotributions and Subsidies - 260				
169	2602301 Cutting Charges - Dangerous Trees		50000	0
	Total Revenue Grants, Cotributions and Subsidies		50000	0
	Total Revenue Expenditure		265291813	125309800
Capital Expenditure - 4				
Refund of Deposits - 340				
170	3401003 Retention		16349	45000
171	3402006 Election Deposit(Candidate)		0	110000
	Total Refund of Deposits		16349	155000
Payment of Recoveries - 350				
172	3501102 Net Salary Payable		771545	0
173	3501116 Pension Contribution Payable		345970	0
174	3501122 Leave Salary Payable		440000	0
175	3501301 Employers Liabilities - Pension Contribution (NPS)		21840	0
176	3501302 Employers Liabilities - EPF		11700	0
177	3502001 Recoveries Payable - General Provident Fund		8030	0

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178	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		74400	0
179	3502006 Recoveries Payable - Insurance Premium		4741	0
180	3502012 Recoveries Payable - State Life Insurance		10518	0
181	3502014 Recoveries Payable - Group Insurance		112800	0
182	3502020 Recoveries Payable - Employee Share NPS		21840	0
183	3502021 Recoveries Payable - EPF		10800	0
184	3502022 Recoveries Payable -Medisep -Regular		98900	0
185	3502030 Recoveries Payable - House Building Advance		56400	0
186	3503001 Government and Other Dues Payable - Library Cess Payable		662189	0
187	3503008 Government and Other Dues Payable - CGST		12030	0
188	3503009 Government and Other Dues Payable - SGST		915	0
189	3504010 Refund Payable - Other Fees		800000	0
190	3508001 Liability in respect of Stale Cheque		6131	0
	Total Payment of Recoveries		3470749	0
	Fixed Assets - 410			
191	4101002 Grounds		100000	0
192	4102005 Hospital Buildings		4661106	0
193	4102016 Other Buildings		1105500	2000000
194	4102017 Compound Wall		200000	0
195	4102018 Stadium		560000	0

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196	4103001 Concrete Roads		1919400	0
197	4103002 Black Topped Roads		6948100	5000000
198	4103004 Footpath		212000	0
199	4103008 Bridges		200000	0
200	4103012 Side Walls		572600	0
201	4103102 Drainage		260000	0
202	4103302 Street Light		710792	0
203	4104001 Plant & Machinery		3448100	0
204	4105001 Vehicles		700000	0
205	4106002 Computers, Printers & Peripherals		867980	0
206	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		451850	0
207	4108001 Other Fixed Assets		701913	0
	Total Fixed Assets		23619341	7000000
Loans, Advances and Deposits - 460				
208	4601001 Festival Advance to Employees		80000	120000
209	4605003 Advance to Implementing Officers		0	50000
210	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1920000	2460000
211	4605099 Advance to Others		60000	70000
	Total Loans, Advances and Deposits		2060000	2700000
	Total Capital Expenditure		29166439	9855000
	Total Expenditure		294458252	135164800

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	Total Receipts		260406626	250536891
	Balance		19415262	136172976