

Thenmala 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		**28852326**	**15825821**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	8550000
2	1101001 Profession Tax – Employees		3850000	3865000
	Total Tax Revenues		**12350000**	**12415000**
	Fees and User Charges - 140			
3	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	15000
4	1401099 Other Empanelment & Registration Charges		100000	150000
5	1401101 License Fees for Enterprises		650000	750000
6	1401106 License Fees for Domestic Dogs		25000	25500
7	1401107 Licence Fees For Livestock Farms		2500	3500

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8	1401201 Fees for Construction of Buildings		450000	525000
9	1401202 Fees for Installation of Machinery		35000	52000
10	1401203 Permit Application fee		970000	975000
11	1401205 Fees for Erection of Telecommunication Tower		30000	45000
12	1401301 Fees for Birth & Death Certificate		0	5000
13	1401302 Fees for Delayed Registration - Birth & Death		25000	25500
14	1401303 Fees for Marriage Certificate		0	10000
15	1401304 Fee for Marriage Registration		75000	75500
16	1401305 Fee for Non Availability Certificate		4500	5500
17	1401306 Fee for Correction in Registration		10000	15000
18	1401399 Fees for Other Certificates or Extracts		55000	60000
19	1401401 Fees under RTI Act		0	1500
20	1401701 Regularization Fees		275000	385000
21	1401702 Regularization Fees for Unauthorised Construction		0	25000
22	1401801 Application Fee		0	15000
23	1401802 Application Fee - Unauthorised Construction Regularisation		0	150000
24	1402001 Penal Interest		250000	325000
25	1402003 Other Penalities and Fines		650000	625000
26	1402005 Fine for Dumping Waste		0	20000
27	1404002 Notice Fees		30000	35000
28	1404004 Ownership Change Fees - Fine		50000	55000

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29	1404008 Delayed Registration Fees		25000	30000
30	1404009 Search Fees		15000	15500
31	1404011 Late Fee		25000	25500
32	1404099 Other Fees		340000	250000
33	1405012 Crematorium Fees		600000	650000
34	1405099 Other User Charges		1020000	850000
35	1408001 Other Charges		725000	728000
	Total Fees and User Charges		**6437000**	**6923000**
	Sale and Hire Charges - 150			
36	1501099 Receipts from Sale of Other Products		40000	45000
37	1501102 Receipts from Sale of Tender Forms		725000	730000
38	1501202 Receipts from Sale of Scrap		680000	685000
39	1503001 Receipts from Miscellaneous Sales		35000	37000
	Total Sale and Hire Charges		**1480000**	**1497000**
	Revenue Grants, Contributions and Subsidies - 160			
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8741400	9792000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		29342900	34512000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		561000	648000
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7051000	7848000
44	1601016 Fund for Transferred Functions/ Schemes -		30000	200000

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	Financial Help for Widow's Daughters Marriage			
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		46608500	55008000
46	1601023 General Purpose Fund		16456000	20604000
	Total Revenue Grants, Contributions and Subsidies		**108790800**	**128612000**
	Interest Earned - 171			
47	1711001 Interest from Bank Accounts		400000	450000
	Total Interest Earned		**400000**	**450000**
	Prior Period Items - 280			
48	2801001 Prior Period Income		850000	500000
	Total Prior Period Items		**850000**	**500000**
	Rental Income - LB Properties - 130			
49	1301001 Rent from Town Hall		400000	25000
50	1301003 Rent from Shopping Complex		500000	555000
51	1301009 Rent from Auditorium and Halls		75000	250000
52	1308099 Other Rents		150000	0
	Total Rental Income		**1125000**	**830000**
	Total Revenue Receipt		**131432800**	**151227000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
53	3201004 Central Finance Commission Grant - Tied		8826000	23054180
54	3201005 Central Finance Commission Grant - Untied		5884000	11209743

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55	3201020 Integrated Child Development Service		6429567	6710000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90000000	100000000
57	3202001 Development Fund - General		41387000	33869000
58	3202002 Development Fund - Special Component Plan		11181000	11182000
59	3202003 Development Fund - Tribal Sub-Plan		1301000	1261000
60	3202009 Maintenance Fund - Road Assets		6251000	14790000
61	3202010 Maintenance Fund - Non-Road Assets		9160000	9494000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	12960000
63	3203001 Grant from Other Government Agencies		10800000	4500000
64	3208010 Beneficiary Contribution		4020193	1645800
65	3209001 Contribution to Joint Venture Projects from District Panchayat		31075000	21000000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		27500000	13500000
	Total Grants, Contribution for Specific Purposes		**253814760**	**265175723**
	Loans, Advances and Deposits - 460			
67	4601001 Festival Advance to Employees		250000	250000
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2501112
	Total Loans, Advances and Deposits		**250000**	**2751112**
	Total Capital Receipt		**254064760**	**267926835**

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	Revenue Expenditure - 3			
	Establishment Expenses - 210			
69	2101001 Salaries -Secretary		2000000	2050000
70	2101003 Salaries - Permanent Staff		10000000	15000000
71	2101004 Salaries - Contract Staff		1230000	1250000
72	2101005 Salaries - Temporary Staff		30000	0
73	2101007 Salaries - Part time Contingent Staff		0	250000
74	2101101 Wages		1700000	1500000
75	2101201 Bonus		0	50000
76	2101501 Festival Allowance		75000	75000
77	2102001 Travelling Allowances - Secretary		60000	50000
78	2102003 Travelling Allowances - Permanent Staff		120000	200000
79	2102004 Travelling Allowances - Temporary Staff		250000	125000
80	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2450000	2455000
81	2102018 Spectacle Allowance		0	10000
82	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000	250000
83	2102020 Telephone Allowance - Secretary		0	25000
84	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	15000
85	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	15000

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86	2103001 Employer's Contribution to Pension Fund - Regular Employees		500000	560000
87	2103003 Employer's Contribution to EPF - Contract Employees		0	133200
88	2103006 Employer's Contribution to NPS - Regular Employees		270000	300000
89	2104001 Terminal Leave Surrender		800000	800000
90	2105099 Other Establishment Expenses		50000	50000
	Total Establishment Expenses		**19791000**	**25163200**
	Administrative Expenses - 220			
91	2201001 Rent of Buildings		60000	50000
92	2201002 Land Tax/ Basic Tax		10000	15000
93	2201005 Vehicle Tax		10000	10000
94	2201101 Office Electricity Expenses		150000	175000
95	2201102 Water Charges - Office		5000	7500
96	2201199 Other Office Maintenance Expenses		75000	100000
97	2201201 Telephone Expenses/ Internet Charges		185000	200000
98	2201202 Postage Expenses		55000	75000
99	2201301 Electricity Charges - Allied Institutions		150000	160000
100	2201302 Water Charges - Allied Institutions		25000	30000
101	2201304 Telephone Expenses - Allied Institutions		25000	30000
102	2202001 Books & Periodicals		100000	100000
103	2202101 Printing & Stationery		500000	550000

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104	2204001 Insurance		85000	0
105	2204002 Insurance - Vehicles		0	50000
106	2205101 Miscellaneous Legal Expenses		25000	50000
107	2205201 Professional & Other Fees		50000	60000
108	2206001 Newspaper Advertisement Charges		25000	120000
109	2206002 Keralolsavam Expenses		51000	0
110	2206099 Other Advertisement & Publicity Charges		150000	100000
111	2206101 Membership & Subscriptions		5500	30000
112	2208003 Grama Sabha/ Ward Sabha Expenses		25000	75000
113	2208005 Donations And Contributions As Per Government Order		100000	150000
114	2208099 Miscellaneous Administration Expenses		225000	25000
115	2302001 Water Charges - Street Tap		100000	250000
	Total Administrative Expenses		**2191500**	**2412500**
	Operation and Maintenance - 230			
116	2301001 Electricity Charges for Street Lights		3000000	3600000
117	2301002 Fuel Charges		725010	850000
118	2301004 Electricity Charges For Crematorium		50000	75000
119	2301006 Electricity Charges For Drinking Water Schemes		25000	25000
120	2304001 Vehicle Hire Charges		250000	350000
121	2304002 Equipment Hire Charges		25000	30000
122	2304099 Other Hire Charges		100000	100000

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123	2305301 Repairs & Maintenance - Vehicles		160000	175000
124	2305901 Repairs & Maintenance - Machinery		50000	150000
125	2305902 Repairs & Maintenance - Office Equipments		60000	0
126	2305909 Other Repairs & Maintenance		186000	187000
127	2308005 Expenses relating to collection of Taxes		25000	30000
128	2308010 Extra - ordinary Expenses		20000	30000
129	2308013 Sanitation Expenses		40000	50000
130	2308201 Refreshment Charges		150000	220000
	Total Operation and Maintenance		**4866010**	**5872000**
	Interest and Finance Charges - 240			
131	2407001 Bank Charges		2500	3000
132	2408001 Other Finance Expenses		326789	300000
	Total Interest and Finance Charges		**329289**	**303000**
	Programe Expenses - 250			
133	2502001 Expenditure on Poverty Eradication Program		90000000	100000000
	Total Programe Expenses		**90000000**	**100000000**
	Expenses Related to Productive Sector - 251			
134	2510104 Agriculture - Vegetables		383000	896000
135	2510105 Agriculture - Plaintane		599000	599000
136	2510106 Agriculture - Tubercrops		120000	100000
137	2510107 Agriculture - Fruits and Fruit Trees		0	250000
138	2510112 Agriculture - Pepper		266833	200000

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139	2510115 Agriculture - Apiculture		0	133000
140	2510132 Agriculture Related Facilities		2400000	400000
141	2510136 Agrarian Disease		66400	0
142	2510201 Animal Husbandry - Cow		1920000	0
143	2510204 Animal Husbandry - Calf		2520000	1400000
144	2510205 Animal Husbandry - Poultry		780000	425300
145	2510209 Animal Husbandry - Infrastructure		500000	0
146	2510210 Animal Husbandry - Disease Control		150000	0
147	2510215 Protection of Animals		740000	0
148	2510301 Dairy Development -Fodder Grass		72000	0
149	2510305 Dairy Development - Milk Incentives		2160000	0
150	2511301 Self Employment and Marketing Promotion		5840000	585198
	Total Expenses Related to Productive Sector		**18517233**	**4988498**
	Expenses Related to Service Sector - 252			
151	2520102 Primary Education		1945482	1200000
152	2520107 Education-Related Activities		3155000	2050000
153	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		310000	0
154	2520111 Contribution towards SSA		1000000	1000000
155	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
156	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		110000	0
157	2520503 Arts,Culture,Sports and Youth		225000	0

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	Welfare-Promotion			
158	2520602 Health related Programs		50000	0
159	2520618 Medical Institution - Allopathy		7219600	5850000
160	2520619 Medical Institution - Ayurvedic		2383664	1500000
161	2520620 Medical Institution - Homoeo		0	200000
162	2520702 Drinking Water - Public		2641020	0
163	2520801 Housing & House Electrification - Individual		91115281	26884400
164	2520902 Child Welfare Program		50000	0
165	2520903 Women Welfare		1425000	350000
166	2520904 Welfare of the Aged		500000	200000
167	2520905 Welfare Programs for the Destitute		210000	160000
168	2520908 Social Security Programme		50000	444750
169	2521001 Anganwadi Nutrition		5000000	4100000
170	2521101 Anganwadi Infrastructure		1231266	372000
171	2521102 Anganwadi Related Services		30000	30000
172	2521201 Vocational Capacity Building - Vocational Training		252000	0
173	2521203 Vocational Capacity Building - Related Activities		500000	0
174	2521402 Electricity Line - Transformer - Voltage Improvement		200000	200000
175	2521601 Local Government Service Delivery Improvement		900000	77172
176	2521602 Payments to IKM		320000	300000

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177	2521701 Allied Institution Service Delivery Improvement		200000	450000
178	2521903 Public Sanitation - Related Activities		3165448	1234394
179	2521904 Toilet (Individual)		3614200	1904200
180	2522001 Plan Formulation, Implementation and Monitoring		300000	350000
181	2522101 Crematorium		0	300000
182	2522202 Climate Change - Related Services		130000	0
183	2522203 Draught relief related activities		800000	800000
184	2522304 Solid Waste Management - Classification		400000	0
185	2522305 Solid Waste Management - Collection and Transportation		497750	98500
186	2522306 Solid Waste Management - Processing - Institution		30000	0
187	2523101 Menstruel Hygiene		0	500000
188	2523201 Information and Knowledge Dissemination Capacity Development		85000	0
	Total Expenses Related to Service Sector		**130145711**	**50555416**
	Expenses Related to Infrastructure Sector - 253			
189	2530101 Street Lights		1115500	565500
190	2530201 Roads		283453	0
191	2530206 Bus Waiting shed		250000	0
192	2530302 Public Buildings - Other Buildings		3375618	1835000
193	2530405 Other Constructions		50000	0

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194	2530501 Vehicle Rent for Engineering Wing		10000	0
195	2530502 Hiring of vehicles for office purposes		504000	432000
	Total Expenses Related to Infrastructure Sector		**5588571**	**2832500**
	Expenses related to State Sponsored Schemes - 254			
196	2540103 Financial help to widows towards marriage expenses of daughters		30000	0
197	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8741400	9792000
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29342900	34512000
199	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		561000	648000
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7051000	7848000
201	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
202	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46608500	55008000
	Total Expenses related to State Sponsored Schemes		**92334800**	**108008000**
	Prior Period Items - 280			
203	2808001 Prior Period Expenses		25000	0
	Total Prior Period Items		**25000**	**0**

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	Total Revenue Expenditure		**363789114**	**300135114**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
204	3401003 Retention		12836	0
	Total Refund of Deposits		**12836**	**0**
	Payment of Recoveries - 350			
205	3501102 Net Salary Payable		513777	0
206	3501116 Pension Contribution Payable		0	0
207	3501301 Employers Liabilities - Pension Contribution (NPS)		250000	0
208	3502001 Recoveries Payable - General Provident Fund		16000	0
209	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		51500	0
210	3502006 Recoveries Payable - Insurance Premium		12396	0
211	3502009 Recoveries Payable - KSFE Recovery		10000	0
212	3502012 Recoveries Payable - State Life Insurance		9100	0
213	3502014 Recoveries Payable - Group Insurance		0	0
214	3502020 Recoveries Payable - Employee Share NPS		0	0
215	3502022 Recoveries Payable -Medisep -Regular		7000	0
216	3502025 Recoveries Payable - Income Tax Deducted at Source		5388	0
217	3502035 Recoveries Payable - PF Loan Repayment - GPF		5890	0

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218	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	0
219	3503005 Government and Other Dues Payable-TDS - CGST		2935	0
220	3503006 Government and Other Dues Payable-TDS - SGST		2935	0
221	3503018 Cess on KCWWF Payable		65663	0
	Total Payment of Recoveries		**952584**	**0**
	Fixed Assets - 410			
222	4101002 Grounds		400000	400000
223	4101007 Crematorium		300000	0
224	4101008 Public well		100000	0
225	4102008 School Buildings		383000	0
226	4102016 Other Buildings		2700000	100000
227	4102017 Compound Wall		600000	0
228	4103001 Concrete Roads		4758676	343000
229	4103002 Black Topped Roads		4298060	276574
230	4103008 Bridges		1514000	0
231	4103010 Culverts		1867000	0
232	4103012 Side Walls		3972558	700000
233	4103099 Other Constructions		1813000	500000
234	4103102 Drainage		1417000	87737
235	4103302 Street Light		1420000	678800

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236	4104001 Plant & Machinery		2411000	0
237	4105001 Vehicles		4600000	0
238	4106002 Computers, Printers & Peripherals		688962	1440000
239	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		858209	28209
240	4108001 Other Fixed Assets		2654065	1097750
	Total Fixed Assets		**36755530**	**5652070**
	Stock in Hand - 430			
241	4301002 Purchase of Material - Stores		1250000	0
	Total Stock in Hand		**1250000**	**0**
	Loans, Advances and Deposits - 460			
242	4601001 Festival Advance to Employees		250000	0
243	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	0
	Total Loans, Advances and Deposits		**1950000**	**0**
	Total Capital Expenditure		**40920950**	**5652070**
	Total Expenditure		**404710064**	**305787184**
	Total Receipts		**385497560**	**419153835**
	Balance		**9639822**	**129192472**