

Thannithodu Grama Panchayat Office

Form 1

2024-2025 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Opening Balance		**19521743**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		5500000
2	1100102 Service Cess u/rule 26		550000
3	1101001 Profession Tax – Employees		2000000
4	1101002 Profession Tax - Traders/ Institutions		350000
	Total Tax Revenues		**8400000**
	Fees and User Charges - 140		
5	1401101 License Fees for Enterprises		350000
6	1401106 License Fees for Domestic Dogs		26000
7	1401201 Fees for Construction of Buildings		1100000

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8	1401202 Fees for Installation of Machinery		6000
9	1401203 Permit Application fee		100000
10	1401301 Fees for Birth & Death Certificate		11000
11	1401302 Fees for Delayed Registration - Birth & Death		11000
12	1401303 Fees for Marriage Certificate		16000
13	1401304 Fee for Marriage Registration		10000
14	1401305 Fee for Non Availability Certificate		5000
15	1401306 Fee for Correction in Registration		4000
16	1401399 Fees for Other Certificates or Extracts		10000
17	1401401 Fees under RTI Act		5100
18	1401701 Regularization Fees		100000
19	1401702 Regularization Fees for Unauthorised Construction		30000
20	1401801 Application Fee		200200
21	1401802 Application Fee - Unauthorised Construction Regularisation		20000
22	1402001 Penal Interest		100000
23	1402003 Other Penalities and Fines		550000
24	1402004 Compounding Fee		10000
25	1402005 Fine for Dumping Waste		100000
26	1404002 Notice Fees		10200
27	1404004 Ownership Change Fees - Fine		70000
28	1404008 Delayed Registration Fees		12500

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29	1404009 Search Fees		5000
30	1404011 Late Fee		5000
31	1404099 Other Fees		1000000
32	1408001 Other Charges		50000
	Total Fees and User Charges		**3917000**
	Sale and Hire Charges - 150		
33	1501102 Receipts from Sale of Tender Forms		125000
34	1501202 Receipts from Sale of Scrap		500000
35	1501203 Receipts from auction of obsolete assets		300000
	Total Sale and Hire Charges		**925000**
	Revenue Grants, Contributions and Subsidies - 160		
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8383000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15115800
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		204000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		19774000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45634400
41	1601023 General Purpose Fund		16830000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000
	Total Revenue Grants, Contributions and Subsidies		**107441200**

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	Interest Earned - 171		
43	1711001 Interest from Bank Accounts		600000
	Total Interest Earned		**600000**
	Rental Income - LB Properties - 130		
44	1301002 Rent from Stadium		50000
45	1301005 Rent from Conference Hall		25000
46	1302002 Rent from Office Buildings		200000
47	1302003 Rent from Buildings		200000
48	1308099 Other Rents		70000
	Total Rental Income		**545000**
	Total Revenue Receipt		**121828200**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
49	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		139000
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		172000
51	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000
52	3201004 Central Finance Commission Grant - Tied		11158000
53	3201005 Central Finance Commission Grant - Untied		7439000
54	3201020 Integrated Child Development Service		600000

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55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		66022500
56	3202001 Development Fund - General		24717000
57	3202002 Development Fund - Special Component Plan		4111000
58	3202003 Development Fund - Tribal Sub-Plan		289000
59	3202009 Maintenance Fund - Road Assets		11627000
60	3202010 Maintenance Fund - Non-Road Assets		7669000
61	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		700000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12000000
63	3202028 Grants For Specific Purposes - Disaster Management		500000
64	3208010 Beneficiary Contribution		600000
65	3209001 Contribution to Joint Venture Projects from District Panchayat		850000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		1590000
	Total Grants, Contribution for Specific Purposes		**152958500**
	Secured Loans - 330		
67	3305004 Loan from HUDCO		5800000
	Total Secured Loans		**5800000**
	Deposits Received - 340		

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68	3401001 Earnest Money Deposit		80000
69	3401002 Security Deposit		10000
70	3401003 Retention		700000
	Total Deposits Received		**790000**
	Other Liabilities - 350		
71	3503001 Government and Other Dues Payable - Library Cess Payable		0
72	3503008 Government and Other Dues Payable - CGST		0
73	3503009 Government and Other Dues Payable - SGST		0
	Total Other Liabilities		**0**
	Redemption - 431		
74	4315002 Receivables from Government (redemption amount)		0
	Total Redemption		**0**
	Loans, Advances and Deposits - 460		
75	4601001 Festival Advance to Employees		250000
76	4605003 Advance to Implementing Officers		150000
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000
	Total Loans, Advances and Deposits		**2200000**
	Total Capital Receipt		**161748500**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		

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78	2101001 Salaries -Secretary		2200000
79	2101003 Salaries - Permanent Staff		12000000
80	2101004 Salaries - Contract Staff		200000
81	2101007 Salaries - Part time Contingent Staff		500000
82	2101101 Wages		1000000
83	2101201 Bonus		50000
84	2101401 Honourarium		300000
85	2101501 Festival Allowance		0
86	2102001 Travelling Allowances - Secretary		150000
87	2102003 Travelling Allowances - Permanent Staff		300000
88	2102004 Travelling Allowances - Temporary Staff		0
89	2102006 Other allowances - Secretary		5000
90	2102008 Other allowances - Permanent Staff		25000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000
92	2102017 Festival Allowance		50000
93	2102018 Spectacle Allowance		10000
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000
95	2104001 Terminal Leave Surrender		300000
96	2105001 Remuneration		0
	Total Establishment Expenses		**19790000**

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	Administrative Expenses - 220		
97	2201101 Office Electricity Expenses		500000
98	2201102 Water Charges - Office		30000
99	2201201 Telephone Expenses/ Internet Charges		150000
100	2201202 Postage Expenses		50000
101	2202001 Books & Periodicals		25000
102	2202101 Printing & Stationery		50000
103	2204001 Insurance		30000
104	2205101 Miscellaneous Legal Expenses		65000
105	2205201 Professional & Other Fees		150000
106	2206101 Membership & Subscriptions		0
107	2208099 Miscellaneous Administration Expenses		300000
108	2302001 Water Charges - Street Tap		500000
	Total Administrative Expenses		**1850000**
	Operation and Maintenance - 230		
109	2301001 Electricity Charges for Street Lights		800000
110	2301002 Fuel Charges		300000
111	2305902 Repairs & Maintenance - Office Equipments		75000
112	2308004 Expenses for Burying Carcases		50000
113	2308013 Sanitation Expenses		5000
114	2308201 Refreshment Charges		50000
	Total Operation and Maintenance		**1280000**

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	Interest and Finance Charges - 240		
115	2408001 Other Finance Expenses		5000
	Total Interest and Finance Charges		**5000**
	Programe Expenses - 250		
116	2501001 Election Expenses		100000
117	2502001 Expenditure on Poverty Eradication Program		64222500
	Total Programe Expenses		**64322500**
	Expenses Related to Productive Sector - 251		
118	2510102 Agriculture - Coconut		0
119	2510103 Agriculture - Aracnut		0
120	2510104 Agriculture - Vegetables		0
121	2510105 Agriculture - Plaintane		0
122	2510106 Agriculture - Tubercrops		0
123	2510107 Agriculture - Fruits and Fruit Trees		0
124	2510110 Agriculture - Floriculture		0
125	2510111 Agriculture - Ginger		0
126	2510112 Agriculture - Pepper		0
127	2510116 Agriculture - Turmeric		0
128	2510122 Agriculture - Foodcrops		0
129	2510123 Agriculture Products/ Local Products		0
130	2510132 Agriculture Related Facilities		411372
131	2510138 Agriculture - Other Crops		0

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132	2510201 Animal Husbandry - Cow		4402640
133	2510204 Animal Husbandry - Calf		0
134	2510205 Animal Husbandry - Poultry		241150
135	2510209 Animal Husbandry - Infrastructure		700000
136	2510210 Animal Husbandry - Disease Control		150000
137	2510301 Dairy Development -Fodder Grass		0
138	2510305 Dairy Development - Milk Incentives		0
139	2511301 Self Employment and Marketing Promotion		25000
	Total Expenses Related to Productive Sector		**5930162**
	Expenses Related to Service Sector - 252		
140	2520102 Primary Education		965000
141	2520107 Education-Related Activities		326000
142	2520109 Encourage Excellence of SC/ ST		0
143	2520111 Contribution towards SSA		300000
144	2520201 Continuing Education		25000
145	2520301 Reading Rooms, Libraries - Infrastructure		80000
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		130000
147	2520602 Health related Programs		3147600
148	2520618 Medical Institution - Allopathy		2289812
149	2520619 Medical Institution - Ayurvedic		1000000
150	2520620 Medical Institution - Homoeo		150000

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151	2520701 Drinking Water - Individual		200000
152	2520702 Drinking Water - Public		1990000
153	2520801 Housing & House Electrification - Individual		8025000
154	2520902 Child Welfare Program		250000
155	2520903 Women Welfare		733000
156	2520904 Welfare of the Aged		0
157	2520905 Welfare Programs for the Destitute		145000
158	2520906 Welfare Programs for Physically/ Mentally Challenged		950000
159	2521001 Anganwadi Nutrition		1400000
160	2521101 Anganwadi Infrastructure		197803
161	2521102 Anganwadi Related Services		0
162	2521401 Electricity Line Extension		203256
163	2521601 Local Government Service Delivery Improvement		1316080
164	2521602 Payments to IKM		242108
165	2521701 Allied Institution Service Delivery Improvement		1018522
166	2521903 Public Sanitation - Related Activities		220180
167	2521904 Toilet (Individual)		0
168	2522001 Plan Formulation, Implementation and Monitoring		225000
169	2522201 Disaster Management - Related Services		50000
170	2522202 Climate Change - Related Services		0

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171	2522305 Solid Waste Management - Collection and Transportation		209608
172	2522309 Solid Waste Management - Related Activities		0
173	2522311 Solid Waste Management - Integrated Projects		0
174	2522313 Solid Waste Management - Post Disaster Waste Management		0
175	2522314 Solid Waste Management - Processing Individual		0
176	2522317 Liquid Waste Management - Processing		0
177	2523101 Menstruel Hygiene		300000
178	2523201 Information and Knowledge Dissemination Capacity Development		0
	Total Expenses Related to Service Sector		**26088969**
	Expenses Related to Infrastructure Sector - 253		
179	2530101 Street Lights		1548695
180	2530201 Roads		0
181	2530302 Public Buildings - Other Buildings		0
182	2530405 Other Constructions		0
183	2530501 Vehicle Rent for Engineering Wing		90900
	Total Expenses Related to Infrastructure Sector		**1639595**
	Expenses related to State Sponsored Schemes - 254		
184	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4658200

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185	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8383000
186	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15115800
187	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		204000
188	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4658200
189	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45634400
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1500000
	Total Expenses related to State Sponsored Schemes		**80153600**
	Prior Period Items - 280		
191	2808001 Prior Period Expenses		300000
	Total Prior Period Items		**300000**
	Total Revenue Expenditure		**201359826**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
192	3401001 Earnest Money Deposit		80000
193	3401002 Security Deposit		10000
194	3401003 Retention		700000
	Total Refund of Deposits		**790000**

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	Payment of Recoveries - 350		
195	3501102 Net Salary Payable		0
196	3501116 Pension Contribution Payable		0
197	3501122 Leave Salary Payable		600000
198	3501301 Employers Liabilities - Pension Contribution (NPS)		0
199	3502001 Recoveries Payable - General Provident Fund		0
200	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0
201	3502006 Recoveries Payable - Insurance Premium		0
202	3502010 Recoveries Payable - Dues to other LSGIs		0
203	3502012 Recoveries Payable - State Life Insurance		0
204	3502014 Recoveries Payable - Group Insurance		0
205	3502020 Recoveries Payable - Employee Share NPS		0
206	3502022 Recoveries Payable -Medisep -Regular		0
207	3502025 Recoveries Payable - Income Tax Deducted at Source		0
208	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0
209	3502028 Recoveries Payable - Other Recoveries		0
210	3502040 Recoveries Payable - Corporation Employees Co-operative Society		0
211	3503005 Government and Other Dues Payable-TDS - CGST		0
212	3503006 Government and Other Dues Payable-TDS -		0

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	SGST		
213	3503008 Government and Other Dues Payable - CGST		0
214	3503009 Government and Other Dues Payable - SGST		0
	Total Payment of Recoveries		**600000**
	Fixed Assets - 410		
215	4101001 Land		375000
216	4101008 Public well		3919425
217	4102002 Administrative Buildings		300000
218	4102005 Hospital Buildings		0
219	4102016 Other Buildings		0
220	4102017 Compound Wall		593090
221	4103001 Concrete Roads		1300027
222	4103002 Black Topped Roads		0
223	4103004 Footpath		100000
224	4103008 Bridges		0
225	4103010 Culverts		0
226	4103012 Side Walls		112600
227	4103099 Other Constructions		0
228	4103102 Drainage		0
229	4103302 Street Light		0
230	4104001 Plant & Machinery		1041361
231	4106002 Computers, Printers & Peripherals		0

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232	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		160000
233	4108001 Other Fixed Assets		219000
	Total Fixed Assets		**8120503**
	Stock in Hand - 430		
234	4301002 Purchase of Material - Stores		301126
	Total Stock in Hand		**301126**
	Loans, Advances and Deposits - 460		
235	4601001 Festival Advance to Employees		250000
236	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000
	Total Loans, Advances and Deposits		**2050000**
	Total Capital Expenditure		**11861629**
	Total Expenditure		**213221455**
	Total Receipts		**283576700**
	Balance		**89876988**