

Thannithodu 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		**26477406**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		5000000
2	1100102 Service Cess u/rule 26		500000
3	1101001 Profession Tax – Employees		2000000
4	1101002 Profession Tax - Traders/ Institutions		250000
	Total Tax Revenues		**7750000**
	Fees and User Charges - 140		
5	1401101 License Fees for Enterprises		300000
6	1401201 Fees for Construction of Buildings		800000
7	1401203 Permit Application fee		25000

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8	1401301 Fees for Birth & Death Certificate		1000
9	1401302 Fees for Delayed Registration - Birth & Death		500
10	1401304 Fee for Marriage Registration		5000
11	1401305 Fee for Non Availability Certificate		100
12	1401306 Fee for Correction in Registration		600
13	1401701 Regularization Fees		50000
14	1401802 Application Fee - Unauthorised Construction Regularisation		10000
15	1402001 Penal Interest		200000
16	1402003 Other Penalities and Fines		100000
17	1402005 Fine for Dumping Waste		25000
18	1404002 Notice Fees		200
19	1404004 Ownership Change Fees - Fine		8000
20	1404008 Delayed Registration Fees		2500
21	1404009 Search Fees		100
22	1404011 Late Fee		500
23	1404099 Other Fees		1000000
24	1408001 Other Charges		2500
	Total Fees and User Charges		**2531000**
	Sale and Hire Charges - 150		
25	1501102 Receipts from Sale of Tender Forms		50000
26	1501202 Receipts from Sale of Scrap		500000

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	Total Sale and Hire Charges		**550000**
	Revenue Grants, Contributions and Subsidies - 160		
27	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8383000
28	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15115800
29	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		204000
30	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4658200
31	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45634400
32	1601023 General Purpose Fund		11268125
33	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		902000
	Total Revenue Grants, Contributions and Subsidies		**86165525**
	Interest Earned - 171		
34	1711001 Interest from Bank Accounts		500000
	Total Interest Earned		**500000**
	Rental Income - LB Properties - 130		
35	1302003 Rent from Buildings		200000
36	1308099 Other Rents		35000
	Total Rental Income		**235000**
	Total Revenue Receipt		**97731525**

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	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
37	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		139000
38	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		172000
39	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000
40	3201004 Central Finance Commission Grant - Tied		11158000
41	3201005 Central Finance Commission Grant - Untied		7439000
42	3201020 Integrated Child Development Service		1700000
43	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4378070
44	3202001 Development Fund - General		53370905
45	3202002 Development Fund - Special Component Plan		3906000
46	3202003 Development Fund - Tribal Sub-Plan		286000
47	3202009 Maintenance Fund - Road Assets		9242776
48	3202010 Maintenance Fund - Non-Road Assets		7654000
49	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		677600
50	3208010 Beneficiary Contribution		200000
	Total Grants, Contribution for Specific Purposes		**103098351**

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	Deposits Received - 340		
51	3401001 Earnest Money Deposit		25323
52	3401002 Security Deposit		6750
53	3401003 Retention		600000
	Total Deposits Received		**632073**
	Other Liabilities - 350		
54	3503001 Government and Other Dues Payable - Library Cess Payable		250000
55	3503008 Government and Other Dues Payable - CGST		50000
56	3503009 Government and Other Dues Payable - SGST		50000
	Total Other Liabilities		**350000**
	Redemption - 431		
57	4315002 Receivables from Government (redemption amount)		6213435
	Total Redemption		**6213435**
	Loans, Advances and Deposits - 460		
58	4601001 Festival Advance to Employees		67000
	Total Loans, Advances and Deposits		**67000**
	Total Capital Receipt		**110360859**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
59	2101001 Salaries -Secretary		2000000
60	2101003 Salaries - Permanent Staff		15900000

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61	2101004 Salaries - Contract Staff		127710
62	2101007 Salaries - Part time Contingent Staff		600000
63	2101101 Wages		840000
64	2101201 Bonus		40000
65	2101401 Honourarium		259200
66	2101501 Festival Allowance		40000
67	2102001 Travelling Allowances - Secretary		100000
68	2102003 Travelling Allowances - Permanent Staff		100000
69	2102004 Travelling Allowances - Temporary Staff		2000
70	2102008 Other allowances - Permanent Staff		0
71	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1810000
72	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000
73	2105001 Remuneration		100000
	Total Establishment Expenses		**21928910**
	Administrative Expenses - 220		
74	2201101 Office Electricity Expenses		400000
75	2201102 Water Charges - Office		25000
76	2201201 Telephone Expenses/ Internet Charges		100000
77	2201202 Postage Expenses		50000
78	2202001 Books & Periodicals		40000

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79	2204001 Insurance		20000
80	2205101 Miscellaneous Legal Expenses		60000
81	2205201 Professional & Other Fees		50000
82	2206101 Membership & Subscriptions		30000
83	2208099 Miscellaneous Administration Expenses		116749
84	2302001 Water Charges - Street Tap		450000
	Total Administrative Expenses		**1341749**
	Operation and Maintenance - 230		
85	2301001 Electricity Charges for Street Lights		1200000
86	2301002 Fuel Charges		300000
87	2305902 Repairs & Maintenance - Office Equipments		50000
88	2308004 Expenses for Burying Carcases		10000
89	2308013 Sanitation Expenses		25000
90	2308201 Refreshment Charges		75000
	Total Operation and Maintenance		**1660000**
	Interest and Finance Charges - 240		
91	2408001 Other Finance Expenses		600000
	Total Interest and Finance Charges		**600000**
	Programe Expenses - 250		
92	2501001 Election Expenses		600000
93	2502001 Expenditure on Poverty Eradication Program		4378080
	Total Programe Expenses		**4978080**

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	Expenses Related to Productive Sector - 251		
94	2510102 Agriculture - Coconut		398950
95	2510103 Agriculture - Aracnut		222500
96	2510104 Agriculture - Vegetables		300000
97	2510105 Agriculture - Plaintane		858000
98	2510106 Agriculture - Tubercrops		1170000
99	2510107 Agriculture - Fruits and Fruit Trees		135000
100	2510110 Agriculture - Floriculture		311375
101	2510111 Agriculture - Ginger		700000
102	2510112 Agriculture - Pepper		1068000
103	2510116 Agriculture - Turmeric		201600
104	2510122 Agriculture - Foodcrops		62400
105	2510123 Agriculture Products/ Local Products		57550
106	2510132 Agriculture Related Facilities		2155000
107	2510138 Agriculture - Other Crops		500000
108	2510201 Animal Husbandry - Cow		5379080
109	2510204 Animal Husbandry - Calf		195000
110	2510205 Animal Husbandry - Poultry		932100
111	2510209 Animal Husbandry - Infrastructure		800000
112	2510210 Animal Husbandry - Disease Control		48000
113	2510301 Dairy Development -Fodder Grass		50000
114	2510305 Dairy Development - Milk Incentives		270000

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115	2511301 Self Employment and Marketing Promotion		1265000
	Total Expenses Related to Productive Sector		**17079555**
	Expenses Related to Service Sector - 252		
116	2520102 Primary Education		2013136
117	2520107 Education-Related Activities		310000
118	2520109 Encourage Excellence of SC/ ST		350000
119	2520111 Contribution towards SSA		700000
120	2520201 Continuing Education		25000
121	2520301 Reading Rooms, Libraries - Infrastructure		80000
122	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		175000
123	2520602 Health related Programs		2665914
124	2520618 Medical Institution - Allopathy		4579456
125	2520619 Medical Institution - Ayurvedic		1643200
126	2520620 Medical Institution - Homoeo		100000
127	2520701 Drinking Water - Individual		272100
128	2520702 Drinking Water - Public		800000
129	2520801 Housing & House Electrification - Individual		19245000
130	2520902 Child Welfare Program		317551
131	2520903 Women Welfare		1244000
132	2520904 Welfare of the Aged		900300
133	2520905 Welfare Programs for the Destitute		210000

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134	2520906 Welfare Programs for Physically/ Mentally Challenged		1500000
135	2521001 Anganwadi Nutrition		2132197
136	2521101 Anganwadi Infrastructure		863449
137	2521102 Anganwadi Related Services		30100
138	2521401 Electricity Line Extension		1379205
139	2521601 Local Government Service Delivery Improvement		922063
140	2521602 Payments to IKM		1087790
141	2521701 Allied Institution Service Delivery Improvement		1793320
142	2521903 Public Sanitation - Related Activities		300000
143	2521904 Toilet (Individual)		1357600
144	2522001 Plan Formulation, Implementation and Monitoring		125000
145	2522201 Disaster Management - Related Services		25000
146	2522202 Climate Change - Related Services		125000
147	2522305 Solid Waste Management - Collection and Transportation		750000
148	2522309 Solid Waste Management - Related Activities		1109878
149	2522311 Solid Waste Management - Integrated Projects		390000
150	2522313 Solid Waste Management - Post Disaster Waste Management		700000
151	2522314 Solid Waste Management - Processing Individual		1483500

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152	2522317 Liquid Waste Management - Processing		568000
153	2523101 Menstruel Hygiene		350000
154	2523201 Information and Knowledge Dissemination Capacity Development		450000
	Total Expenses Related to Service Sector		**53072759**
	Expenses Related to Infrastructure Sector - 253		
155	2530101 Street Lights		1300000
156	2530201 Roads		1415000
157	2530302 Public Buildings - Other Buildings		49892
158	2530405 Other Constructions		300000
159	2530501 Vehicle Rent for Engineering Wing		424000
	Total Expenses Related to Infrastructure Sector		**3488892**
	Expenses related to State Sponsored Schemes - 254		
160	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8383000
161	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15115800
162	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		204000
163	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4658200
164	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45634400

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165	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		902000
	Total Expenses related to State Sponsored Schemes		**74897400**
	Prior Period Items - 280		
166	2808001 Prior Period Expenses		199274
	Total Prior Period Items		**199274**
	Total Revenue Expenditure		**179246619**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
167	3401001 Earnest Money Deposit		25323
168	3401002 Security Deposit		6750
169	3401003 Retention		600000
	Total Refund of Deposits		**632073**
	Payment of Recoveries - 350		
170	3501102 Net Salary Payable		500000
171	3501116 Pension Contribution Payable		300000
172	3501122 Leave Salary Payable		0
173	3501301 Employers Liabilities - Pension Contribution (NPS)		281028
174	3502001 Recoveries Payable - General Provident Fund		12000
175	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		170880

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176	3502006 Recoveries Payable - Insurance Premium		3264
177	3502010 Recoveries Payable - Dues to other LSGIs		10000
178	3502012 Recoveries Payable - State Life Insurance		11875
179	3502014 Recoveries Payable - Group Insurance		9000
180	3502020 Recoveries Payable - Employee Share NPS		23419
181	3502022 Recoveries Payable -Medisep -Regular		7500
182	3502025 Recoveries Payable - Income Tax Deducted at Source		13218
183	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		9346
184	3502028 Recoveries Payable - Other Recoveries		2166
185	3502040 Recoveries Payable - Corporation Employees Co-operative Society		6500
186	3503005 Government and Other Dues Payable-TDS - CGST		15477
187	3503006 Government and Other Dues Payable-TDS - SGST		15477
188	3503008 Government and Other Dues Payable - CGST		53383
189	3503009 Government and Other Dues Payable - SGST		53383
	Total Payment of Recoveries		**1497916**
	Fixed Assets - 410		
190	4101008 Public well		4049100
191	4102002 Administrative Buildings		300000
192	4102005 Hospital Buildings		350000

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193	4102016 Other Buildings		1211263
194	4102017 Compound Wall		793090
195	4103001 Concrete Roads		12466114
196	4103002 Black Topped Roads		1055000
197	4103004 Footpath		100000
198	4103008 Bridges		200000
199	4103010 Culverts		245978
200	4103012 Side Walls		1958834
201	4103099 Other Constructions		2067098
202	4103102 Drainage		584700
203	4103302 Street Light		150000
204	4104001 Plant & Machinery		2000000
205	4106002 Computers, Printers & Peripherals		850000
206	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000
207	4108001 Other Fixed Assets		2409842
	Total Fixed Assets		**31341019**
	Stock in Hand - 430		
208	4301002 Purchase of Material - Stores		450000
	Total Stock in Hand		**450000**
	Loans, Advances and Deposits - 460		
209	4601001 Festival Advance to Employees		67000

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210	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1308420
	Total Loans, Advances and Deposits		**1375420**
	Total Capital Expenditure		**35296428**
	Total Expenditure		**214543047**
	Total Receipts		**208092384**
	Balance		**20026743**