

Thannithodu 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		**26477406**	**19521743**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5000000	5500000
2	1100102 Service Cess u/rule 26		500000	550000
3	1101001 Profession Tax – Employees		2000000	2000000
4	1101002 Profession Tax - Traders/ Institutions		250000	350000
	Total Tax Revenues		**7750000**	**8400000**
	Fees and User Charges - 140			
5	1401101 License Fees for Enterprises		300000	350000
6	1401106 License Fees for Domestic Dogs		0	26000
7	1401201 Fees for Construction of Buildings		800000	1100000

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8	1401202 Fees for Installation of Machinery		0	6000
9	1401203 Permit Application fee		25000	100000
10	1401301 Fees for Birth & Death Certificate		1000	11000
11	1401302 Fees for Delayed Registration - Birth & Death		500	11000
12	1401303 Fees for Marriage Certificate		0	16000
13	1401304 Fee for Marriage Registration		5000	10000
14	1401305 Fee for Non Availability Certificate		100	5000
15	1401306 Fee for Correction in Registration		600	4000
16	1401399 Fees for Other Certificates or Extracts		0	10000
17	1401401 Fees under RTI Act		0	5100
18	1401701 Regularization Fees		50000	100000
19	1401702 Regularization Fees for Unauthorised Construction		0	30000
20	1401801 Application Fee		0	200200
21	1401802 Application Fee - Unauthorised Construction Regularisation		10000	20000
22	1402001 Penal Interest		200000	100000
23	1402003 Other Penalities and Fines		100000	550000
24	1402004 Compounding Fee		0	10000
25	1402005 Fine for Dumping Waste		25000	100000
26	1404002 Notice Fees		200	10200
27	1404004 Ownership Change Fees - Fine		8000	70000
28	1404008 Delayed Registration Fees		2500	12500

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29	1404009 Search Fees		100	5000
30	1404011 Late Fee		500	5000
31	1404099 Other Fees		1000000	1000000
32	1408001 Other Charges		2500	50000
	Total Fees and User Charges		**2531000**	**3917000**
	Sale and Hire Charges - 150			
33	1501102 Receipts from Sale of Tender Forms		50000	125000
34	1501202 Receipts from Sale of Scrap		500000	500000
35	1501203 Receipts from auction of obsolete assets		0	300000
	Total Sale and Hire Charges		**550000**	**925000**
	Revenue Grants, Contributions and Subsidies - 160			
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8383000	8383000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15115800	15115800
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		204000	204000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4658200	19774000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45634400	45634400
41	1601023 General Purpose Fund		11268125	16830000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		902000	1500000
	Total Revenue Grants, Contributions and Subsidies		**86165525**	**107441200**

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	Interest Earned - 171			
43	1711001 Interest from Bank Accounts		500000	600000
	Total Interest Earned		**500000**	**600000**
	Rental Income - LB Properties - 130			
44	1301002 Rent from Stadium		0	50000
45	1301005 Rent from Conference Hall		0	25000
46	1302002 Rent from Office Buildings		0	200000
47	1302003 Rent from Buildings		200000	200000
48	1308099 Other Rents		35000	70000
	Total Rental Income		**235000**	**545000**
	Total Revenue Receipt		**97731525**	**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	139000
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		172000	172000
51	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	2775000
52	3201004 Central Finance Commission Grant - Tied		11158000	11158000
53	3201005 Central Finance Commission Grant - Untied		7439000	7439000
54	3201020 Integrated Child Development Service		1700000	600000

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55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4378070	66022500
56	3202001 Development Fund - General		53370905	24717000
57	3202002 Development Fund - Special Component Plan		3906000	4111000
58	3202003 Development Fund - Tribal Sub-Plan		286000	289000
59	3202009 Maintenance Fund - Road Assets		9242776	11627000
60	3202010 Maintenance Fund - Non-Road Assets		7654000	7669000
61	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		677600	700000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	12000000
63	3202028 Grants For Specific Purposes - Disaster Management		0	500000
64	3208010 Beneficiary Contribution		200000	600000
65	3209001 Contribution to Joint Venture Projects from District Panchayat		0	850000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	1590000
	Total Grants, Contribution for Specific Purposes		**103098351**	**152958500**
	Secured Loans - 330			
67	3305004 Loan from HUDCO		0	5800000
	Total Secured Loans		**0**	**5800000**
	Deposits Received - 340			

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68	3401001 Earnest Money Deposit		25323	80000
69	3401002 Security Deposit		6750	10000
70	3401003 Retention		600000	700000
	Total Deposits Received		**632073**	**790000**
	Other Liabilities - 350			
71	3503001 Government and Other Dues Payable - Library Cess Payable		250000	0
72	3503008 Government and Other Dues Payable - CGST		50000	0
73	3503009 Government and Other Dues Payable - SGST		50000	0
	Total Other Liabilities		**350000**	**0**
	Redemption - 431			
74	4315002 Receivables from Government (redemption amount)		6213435	0
	Total Redemption		**6213435**	**0**
	Loans, Advances and Deposits - 460			
75	4601001 Festival Advance to Employees		67000	250000
76	4605003 Advance to Implementing Officers		0	150000
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1800000
	Total Loans, Advances and Deposits		**67000**	**2200000**
	Total Capital Receipt		**110360859**	**161748500**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			

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78	2101001 Salaries -Secretary		2000000	2200000
79	2101003 Salaries - Permanent Staff		15900000	12000000
80	2101004 Salaries - Contract Staff		127710	200000
81	2101007 Salaries - Part time Contingent Staff		600000	500000
82	2101101 Wages		840000	1000000
83	2101201 Bonus		40000	50000
84	2101401 Honourarium		259200	300000
85	2101501 Festival Allowance		40000	0
86	2102001 Travelling Allowances - Secretary		100000	150000
87	2102003 Travelling Allowances - Permanent Staff		100000	300000
88	2102004 Travelling Allowances - Temporary Staff		2000	0
89	2102006 Other allowances - Secretary		0	5000
90	2102008 Other allowances - Permanent Staff		0	25000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1810000	2500000
92	2102017 Festival Allowance		0	50000
93	2102018 Spectacle Allowance		0	10000
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	200000
95	2104001 Terminal Leave Surrender		0	300000
96	2105001 Remuneration		100000	0
	Total Establishment Expenses		**21928910**	**19790000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Administrative Expenses - 220			
97	2201101 Office Electricity Expenses		400000	500000
98	2201102 Water Charges - Office		25000	30000
99	2201201 Telephone Expenses/ Internet Charges		100000	150000
100	2201202 Postage Expenses		50000	50000
101	2202001 Books & Periodicals		40000	25000
102	2202101 Printing & Stationery		0	50000
103	2204001 Insurance		20000	30000
104	2205101 Miscellaneous Legal Expenses		60000	65000
105	2205201 Professional & Other Fees		50000	150000
106	2206101 Membership & Subscriptions		30000	0
107	2208099 Miscellaneous Administration Expenses		116749	300000
108	2302001 Water Charges - Street Tap		450000	500000
	Total Administrative Expenses		**1341749**	**1850000**
	Operation and Maintenance - 230			
109	2301001 Electricity Charges for Street Lights		1200000	800000
110	2301002 Fuel Charges		300000	300000
111	2305902 Repairs & Maintenance - Office Equipments		50000	75000
112	2308004 Expenses for Burying Carcases		10000	50000
113	2308013 Sanitation Expenses		25000	5000
114	2308201 Refreshment Charges		75000	50000
	Total Operation and Maintenance		**1660000**	**1280000**

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	Interest and Finance Charges - 240			
115	2408001 Other Finance Expenses		600000	5000
	Total Interest and Finance Charges		**600000**	**5000**
	Programe Expenses - 250			
116	2501001 Election Expenses		600000	100000
117	2502001 Expenditure on Poverty Eradication Program		4378080	64222500
	Total Programe Expenses		**4978080**	**64322500**
	Expenses Related to Productive Sector - 251			
118	2510102 Agriculture - Coconut		398950	0
119	2510103 Agriculture - Aracnut		222500	0
120	2510104 Agriculture - Vegetables		300000	0
121	2510105 Agriculture - Plaintane		858000	0
122	2510106 Agriculture - Tubercrops		1170000	0
123	2510107 Agriculture - Fruits and Fruit Trees		135000	0
124	2510110 Agriculture - Floriculture		311375	0
125	2510111 Agriculture - Ginger		700000	0
126	2510112 Agriculture - Pepper		1068000	0
127	2510116 Agriculture - Turmeric		201600	0
128	2510122 Agriculture - Foodcrops		62400	0
129	2510123 Agriculture Products/ Local Products		57550	0
130	2510132 Agriculture Related Facilities		2155000	411372
131	2510138 Agriculture - Other Crops		500000	0

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132	2510201 Animal Husbandry - Cow		5379080	4402640
133	2510204 Animal Husbandry - Calf		195000	0
134	2510205 Animal Husbandry - Poultry		932100	241150
135	2510209 Animal Husbandry - Infrastructure		800000	700000
136	2510210 Animal Husbandry - Disease Control		48000	150000
137	2510301 Dairy Development -Fodder Grass		50000	0
138	2510305 Dairy Development - Milk Incentives		270000	0
139	2511301 Self Employment and Marketing Promotion		1265000	25000
	Total Expenses Related to Productive Sector		**17079555**	**5930162**
	Expenses Related to Service Sector - 252			
140	2520102 Primary Education		2013136	965000
141	2520107 Education-Related Activities		310000	326000
142	2520109 Encourage Excellence of SC/ ST		350000	0
143	2520111 Contribution towards SSA		700000	300000
144	2520201 Continuing Education		25000	25000
145	2520301 Reading Rooms, Libraries - Infrastructure		80000	80000
146	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		175000	130000
147	2520602 Health related Programs		2665914	3147600
148	2520618 Medical Institution - Allopathy		4579456	2289812
149	2520619 Medical Institution - Ayurvedic		1643200	1000000
150	2520620 Medical Institution - Homoeo		100000	150000

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151	2520701 Drinking Water - Individual		272100	200000
152	2520702 Drinking Water - Public		800000	1990000
153	2520801 Housing & House Electrification - Individual		19245000	8025000
154	2520902 Child Welfare Program		317551	250000
155	2520903 Women Welfare		1244000	733000
156	2520904 Welfare of the Aged		900300	0
157	2520905 Welfare Programs for the Destitute		210000	145000
158	2520906 Welfare Programs for Physically/ Mentally Challenged		1500000	950000
159	2521001 Anganwadi Nutrition		2132197	1400000
160	2521101 Anganwadi Infrastructure		863449	197803
161	2521102 Anganwadi Related Services		30100	0
162	2521401 Electricity Line Extension		1379205	203256
163	2521601 Local Government Service Delivery Improvement		922063	1316080
164	2521602 Payments to IKM		1087790	242108
165	2521701 Allied Institution Service Delivery Improvement		1793320	1018522
166	2521903 Public Sanitation - Related Activities		300000	220180
167	2521904 Toilet (Individual)		1357600	0
168	2522001 Plan Formulation, Implementation and Monitoring		125000	225000
169	2522201 Disaster Management - Related Services		25000	50000
170	2522202 Climate Change - Related Services		125000	0

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171	2522305 Solid Waste Management - Collection and Transportation		750000	209608
172	2522309 Solid Waste Management - Related Activities		1109878	0
173	2522311 Solid Waste Management - Integrated Projects		390000	0
174	2522313 Solid Waste Management - Post Disaster Waste Management		700000	0
175	2522314 Solid Waste Management - Processing Individual		1483500	0
176	2522317 Liquid Waste Management - Processing		568000	0
177	2523101 Menstruel Hygiene		350000	300000
178	2523201 Information and Knowledge Dissemination Capacity Development		450000	0
	Total Expenses Related to Service Sector		**53072759**	**26088969**
	Expenses Related to Infrastructure Sector - 253			
179	2530101 Street Lights		1300000	1548695
180	2530201 Roads		1415000	0
181	2530302 Public Buildings - Other Buildings		49892	0
182	2530405 Other Constructions		300000	0
183	2530501 Vehicle Rent for Engineering Wing		424000	90900
	Total Expenses Related to Infrastructure Sector		**3488892**	**1639595**
	Expenses related to State Sponsored Schemes - 254			
184	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	4658200

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185	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8383000	8383000
186	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15115800	15115800
187	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		204000	204000
188	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4658200	4658200
189	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45634400	45634400
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		902000	1500000
	Total Expenses related to State Sponsored Schemes		**74897400**	**80153600**
	Prior Period Items - 280			
191	2808001 Prior Period Expenses		199274	300000
	Total Prior Period Items		**199274**	**300000**
	Total Revenue Expenditure		**179246619**	**201359826**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
192	3401001 Earnest Money Deposit		25323	80000
193	3401002 Security Deposit		6750	10000
194	3401003 Retention		600000	700000
	Total Refund of Deposits		**632073**	**790000**

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	Payment of Recoveries - 350			
195	3501102 Net Salary Payable		500000	0
196	3501116 Pension Contribution Payable		300000	0
197	3501122 Leave Salary Payable		0	600000
198	3501301 Employers Liabilities - Pension Contribution (NPS)		281028	0
199	3502001 Recoveries Payable - General Provident Fund		12000	0
200	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		170880	0
201	3502006 Recoveries Payable - Insurance Premium		3264	0
202	3502010 Recoveries Payable - Dues to other LSGIs		10000	0
203	3502012 Recoveries Payable - State Life Insurance		11875	0
204	3502014 Recoveries Payable - Group Insurance		9000	0
205	3502020 Recoveries Payable - Employee Share NPS		23419	0
206	3502022 Recoveries Payable -Medisep -Regular		7500	0
207	3502025 Recoveries Payable - Income Tax Deducted at Source		13218	0
208	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		9346	0
209	3502028 Recoveries Payable - Other Recoveries		2166	0
210	3502040 Recoveries Payable - Corporation Employees Co-operative Society		6500	0
211	3503005 Government and Other Dues Payable-TDS - CGST		15477	0
212	3503006 Government and Other Dues Payable-TDS -		15477	0

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	SGST			
213	3503008 Government and Other Dues Payable - CGST		53383	0
214	3503009 Government and Other Dues Payable - SGST		53383	0
	Total Payment of Recoveries		**1497916**	**600000**
	Fixed Assets - 410			
215	4101001 Land		0	375000
216	4101008 Public well		4049100	3919425
217	4102002 Administrative Buildings		300000	300000
218	4102005 Hospital Buildings		350000	0
219	4102016 Other Buildings		1211263	0
220	4102017 Compound Wall		793090	593090
221	4103001 Concrete Roads		12466114	1300027
222	4103002 Black Topped Roads		1055000	0
223	4103004 Footpath		100000	100000
224	4103008 Bridges		200000	0
225	4103010 Culverts		245978	0
226	4103012 Side Walls		1958834	112600
227	4103099 Other Constructions		2067098	0
228	4103102 Drainage		584700	0
229	4103302 Street Light		150000	0
230	4104001 Plant & Machinery		2000000	1041361
231	4106002 Computers, Printers & Peripherals		850000	0

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232	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	160000
233	4108001 Other Fixed Assets		2409842	219000
	Total Fixed Assets		**31341019**	**8120503**
	Stock in Hand - 430			
234	4301002 Purchase of Material - Stores		450000	301126
	Total Stock in Hand		**450000**	**301126**
	Loans, Advances and Deposits - 460			
235	4601001 Festival Advance to Employees		67000	250000
236	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1308420	1800000
	Total Loans, Advances and Deposits		**1375420**	**2050000**
	Total Capital Expenditure		**35296428**	**11861629**
	Total Expenditure		**214543047**	**213221455**
	Total Receipts		**208092384**	**283576700**
	Balance		**20026743**	**89876988**