

Thanneermukkom Grama Panchayat Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		**0**	**0**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	14000000
2	1101001 Profession Tax – Employees		0	3500000
3	1101002 Profession Tax - Traders/ Institutions		0	1500000
4	1108004 Entertainment Tax		0	250000
	Total Tax Revenues		**0**	**19250000**
	Fees and User Charges - 140			
5	1401005 Residents Association Registration fee		0	250
6	1401102 License Fees for Lodge		0	2000
7	1401106 License Fees for Domestic Dogs		0	2000

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8	1401107 Licence Fees For Livestock Farms		0	700
9	1401199 Other Licensing Fees		0	25000
10	1401201 Fees for Construction of Buildings		0	1650000
11	1401203 Permit Application fee		0	175000
12	1401204 Permit Fee for Additional FSI		0	100
13	1401205 Fees for Erection of Telecommunication Tower		0	17000
14	1401302 Fees for Delayed Registration - Birth & Death		0	900
15	1401304 Fee for Marriage Registration		0	22000
16	1401305 Fee for Non Availability Certificate		0	75
17	1401306 Fee for Correction in Registration		0	2500
18	1401399 Fees for Other Certificates or Extracts		0	3500
19	1401701 Regularization Fees		0	1200000
20	1401801 Application Fee		0	50000
21	1402001 Penal Interest		0	250000
22	1402003 Other Penalities and Fines		0	600000
23	1402004 Compounding Fee		0	25000
24	1404002 Notice Fees		0	1350
25	1404004 Ownership Change Fees - Fine		0	75000
26	1404008 Delayed Registration Fees		0	50000
27	1404009 Search Fees		0	600
28	1404011 Late Fee		0	12000
29	1404099 Other Fees		0	7220350

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	Total Fees and User Charges		**0**	**11385325**
	Sale and Hire Charges - 150			
30	1501102 Receipts from Sale of Tender Forms		0	10000
31	1501202 Receipts from Sale of Scrap		0	150000
	Total Sale and Hire Charges		**0**	**160000**
	Revenue Grants, Contributions and Subsidies - 160			
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	150000000
33	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		0	20000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	2850000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	10000000
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	50000000
38	1601023 General Purpose Fund		0	29553000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	9000000
	Total Revenue Grants, Contributions and Subsidies		**0**	**251543000**
	Income from Investments - 170			
40	1701001 Interest on Investments		0	3200000
41	1701002 Interest on Fixed Deposits		0	1150000

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	Total Income from Investments		**0**	**4350000**
	Interest Earned - 171			
42	1711001 Interest from Bank Accounts		0	2500000
	Total Interest Earned		**0**	**2500000**
	Rental Income - LB Properties - 130			
43	1301001 Rent from Town Hall		0	10000
44	1302003 Rent from Buildings		0	1100000
	Total Rental Income		**0**	**1110000**
	Total Revenue Receipt		**0**	**290298325**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
45	3201004 Central Finance Commission Grant - Tied		0	18532882
46	3201005 Central Finance Commission Grant - Untied		0	7277175
47	3201020 Integrated Child Development Service		0	900000
48	**3201035 Total Sanitation Campaign**		**0**	**20563481**
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	120000000
50	3202001 Development Fund - General		0	82362000
51	3202002 Development Fund - Special Component Plan		0	4216000
52	3202003 Development Fund - Tribal Sub-Plan		0	606000
53	3202009 Maintenance Fund - Road Assets		0	36682396
54	3202010 Maintenance Fund - Non-Road Assets		0	6692000

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55	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	12414914
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	12000000
57	3202027 Grants For Specific Purposes - Election		0	300000
58	3202032 Literacy Scheme Grant		0	300000
59	3202037 Other Revenue Grants		0	1700000
60	3203001 Grant from Other Government Agencies		0	800000
61	3208010 Beneficiary Contribution		0	400000
62	3209001 Contribution to Joint Venture Projects from District Panchayat		0	9435000
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	4121303
	Total Grants, Contribution for Specific Purposes		**0**	**339303151**
	Secured Loans - 330			
64	3305003 Loan from K.U.R.D.F.C		0	40000000
	Total Secured Loans		**0**	**40000000**
	Deposits Received - 340			
65	3401001 Earnest Money Deposit		0	204000
	Total Deposits Received		**0**	**204000**
	Investments - 420			
66	4208001 Fixed Deposits		0	12593414

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	Total Investments		**0**	**12593414**
	Redemption - 431			
67	4315002 Receivables from Government (redemption amount)		0	8500000
	Total Redemption		**0**	**8500000**
	Loans, Advances and Deposits - 460			
68	4601001 Festival Advance to Employees		0	232000
69	4605003 Advance to Implementing Officers		0	200000
	Total Loans, Advances and Deposits		**0**	**432000**
	Total Capital Receipt		**0**	**401032565**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
70	2101001 Salaries -Secretary		0	800000
71	2101003 Salaries - Permanent Staff		0	10500000
72	2101005 Salaries - Temporary Staff		0	250000
73	2101007 Salaries - Part time Contingent Staff		0	276000
74	2101101 Wages		0	5000000
75	2101201 Bonus		0	50000
76	2101401 Honourarium		0	2450000
77	2102003 Travelling Allowances - Permanent Staff		0	50000
78	2102004 Travelling Allowances - Temporary Staff		0	5000
79	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	2200000

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80	2102016 Other Benefits and Allowances		0	300000
81	2104001 Terminal Leave Surrender		0	800000
	Total Establishment Expenses		**0**	**22681000**
	Administrative Expenses - 220			
82	2201102 Water Charges - Office		0	9000
83	2201199 Other Office Maintenance Expenses		0	2500000
84	2201201 Telephone Expenses/ Internet Charges		0	140000
85	2201299 Miscellaneous Communication Expenses		0	175000
86	2202001 Books & Periodicals		0	30000
87	2202101 Printing & Stationery		0	600000
88	2205101 Miscellaneous Legal Expenses		0	150000
89	2208099 Miscellaneous Administration Expenses		0	1858192
90	2302001 Water Charges - Street Tap		0	504000
	Total Administrative Expenses		**0**	**5966192**
	Operation and Maintenance - 230			
91	2301001 Electricity Charges for Street Lights		0	1000000
92	2301002 Fuel Charges		0	500000
93	2305901 Repairs & Maintenance - Machinery		0	200000
94	2308013 Sanitation Expenses		0	2500000
95	2308099 Other Operating & Maintenance Expenses		0	1200000
96	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		**0**	**5550000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Interest and Finance Charges - 240			
97	2408001 Other Finance Expenses		0	100000
	Total Interest and Finance Charges		**0**	**100000**
	Programe Expenses - 250			
98	2502001 Expenditure on Poverty Eradication Program		0	12000000
	Total Programe Expenses		**0**	**12000000**
	Expenses Related to Productive Sector - 251			
99	2510101 Agriculture - Paddy		0	1051503
100	2510102 Agriculture - Coconut		0	884800
101	2510104 Agriculture - Vegetables		0	2158000
102	2510105 Agriculture - Plaintane		0	131875
103	2510106 Agriculture - Tubercrops		0	599275
104	2510112 Agriculture - Pepper		0	666600
105	2510205 Animal Husbandry - Poultry		0	456300
106	2510209 Animal Husbandry - Infrastructure		0	563887
107	2510210 Animal Husbandry - Disease Control		0	400000
108	2510215 Protection of Animals		0	150000
109	2510305 Dairy Development - Milk Incentives		0	4120000
110	2510404 Inland -Pisciculture		0	420000
111	2510418 Welfare of Fishermen		0	400000
112	2510502 Minor Irrigation - Individual facilities		0	50000
113	2511301 Self Employment and Marketing Promotion		0	2100000

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	Total Expenses Related to Productive Sector		**0**	**14152240**
	Expenses Related to Service Sector - 252			
114	2520102 Primary Education		0	2120919
115	2520107 Education-Related Activities		0	1531000
116	2520111 Contribution towards SSA		0	1000000
117	2520301 Reading Rooms, Libraries - Infrastructure		0	225000
118	2520303 Reading Rooms ,Libraries - Periodicals		0	60000
119	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	1100000
120	2520602 Health related Programs		0	1658470
121	2520618 Medical Institution - Allopathy		0	3411192
122	2520619 Medical Institution - Ayurvedic		0	2188240
123	2520620 Medical Institution - Homoeo		0	300000
124	2520701 Drinking Water - Individual		0	1011666
125	2520702 Drinking Water - Public		0	2220023
126	2520801 Housing & House Electrification - Individual		0	80610014
127	2520901 Special Child Welfare Program		0	1986250
128	2520903 Women Welfare		0	614000
129	2520904 Welfare of the Aged		0	783889
130	2520905 Welfare Programs for the Destitute		0	100000
131	2520906 Welfare Programs for Physically/ Mentally Challenged		0	3100456
132	2520908 Social Security Programme		0	150100

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133	2521001 Anganwadi Nutrition		0	5000000
134	2521101 Anganwadi Infrastructure		0	4559947
135	2521102 Anganwadi Related Services		0	15000
136	2521203 Vocational Capacity Building - Related Activities		0	200000
137	2521401 Electricity Line Extension		0	1000000
138	2521402 Electricity Line - Transformer - Voltage Improvement		0	200000
139	2521501 Tourism Infrastructure		0	1000000
140	2521601 Local Government Service Delivery Improvement		0	2591800
141	2521602 Payments to IKM		0	130000
142	2521701 Allied Institution Service Delivery Improvement		0	500000
143	2521903 Public Sanitation - Related Activities		0	1615221
144	2521904 Toilet (Individual)		0	5378800
145	2522001 Plan Formulation, Implementation and Monitoring		0	110000
146	2522201 Disaster Management - Related Services		0	186884
147	2522303 Solid Waste Management - Preparatory Activities		0	340000
148	2522305 Solid Waste Management - Collection and Transportation		0	5370000
149	2522311 Solid Waste Management - Integrated Projects		0	2545666
150	2522312 Solid Waste Management - Monitoring		0	16087

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151	2522314 Solid Waste Management - Processing Individual		0	1507680
152	2522316 Liquid Waste Management - Collection and Transportation		0	3000000
153	2523201 Information and Knowledge Dissemination Capacity Development		0	49081
	Total Expenses Related to Service Sector		**0**	**139487385**
	Expenses Related to Infrastructure Sector - 253			
154	2530101 Street Lights		0	2757750
155	2530201 Roads		0	4850156
156	2530302 Public Buildings - Other Buildings		0	1660000
157	2530405 Other Constructions		0	10000
158	2530502 Hiring of vehicles for office purposes		0	776800
	Total Expenses Related to Infrastructure Sector		**0**	**10054706**
	Expenses related to State Sponsored Schemes - 254			
159	2540103 Financial help to widows towards marriage expenses of daughters		0	120000
160	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	150000000
161	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		0	20000
162	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	25000000
163	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women		0	2850000

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	aged above 50			
164	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	10000000
165	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	50000000
166	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	9000000
	Total Expenses related to State Sponsored Schemes		**0**	**246990000**
	Total Revenue Expenditure		**0**	**456981523**
	Capital Expenditure - 4			
	Repayment of Unsecured Loans - 331			
167	3318001 Other Loans		0	100000
	Total Repayment of Unsecured Loans		**0**	**100000**
	Refund of Deposits - 340			
168	3401003 Retention		0	300000
	Total Refund of Deposits		**0**	**300000**
	Payment of Recoveries - 350			
169	3501102 Net Salary Payable		0	636666
170	3501116 Pension Contribution Payable		0	75174
171	3501301 Employers Liabilities - Pension Contribution (NPS)		0	23509
172	3502001 Recoveries Payable - General Provident Fund		0	3500
173	3502002 Recoveries Payable - Kerala Panchayat		0	68700

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	Employees Provident Fund			
174	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	1722
175	3502006 Recoveries Payable - Insurance Premium		0	12695
176	3502008 Recoveries Payable - Co-operative Recovery		0	16084
177	3502012 Recoveries Payable - State Life Insurance		0	13025
178	3502014 Recoveries Payable - Group Insurance		0	13800
179	3502020 Recoveries Payable - Employee Share NPS		0	23509
180	3502022 Recoveries Payable -Medisep -Regular		0	8500
181	3502025 Recoveries Payable - Income Tax Deducted at Source		0	4821
182	3502030 Recoveries Payable - House Building Advance		0	9020
183	3502035 Recoveries Payable - PF Loan Repayment - GPF		0	3240
184	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	13350
185	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		0	2794
186	3503001 Government and Other Dues Payable - Library Cess Payable		0	650000
187	3503008 Government and Other Dues Payable - CGST		0	240000
188	3503009 Government and Other Dues Payable - SGST		0	240000
189	3503013 Government and Other Dues Payable - Others payable		0	3885
190	3503099 Other Payable		0	275000

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191	3504009 Refund Payable - License Fees		0	500
192	3504016 Refund Payable - Deposit Works		0	200000
	Total Payment of Recoveries		**0**	**2539494**
	Fixed Assets - 410			
193	4101001 Land		0	1000000
194	4101003 Parks		0	1886844
195	4102002 Administrative Buildings		0	5750000
196	4102005 Hospital Buildings		0	1700000
197	4102008 School Buildings		0	1820000
198	4102016 Other Buildings		0	10707734
199	4102017 Compound Wall		0	3700000
200	4103001 Concrete Roads		0	2502500
201	4103002 Black Topped Roads		0	45516857
202	4103006 Mud Roads		0	855000
203	4103008 Bridges		0	35000
204	4103012 Side Walls		0	535000
205	4103099 Other Constructions		0	3909766
206	4103101 Sewerage		0	3000000
207	4103102 Drainage		0	1898000
208	4104001 Plant & Machinery		0	1778964
209	4106002 Computers, Printers & Peripherals		0	500000
210	4108001 Other Fixed Assets		0	475000

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	Total Fixed Assets		**0**	**87570665**
	Stock in Hand - 430			
211	4301002 Purchase of Material - Stores		0	1907590
	Total Stock in Hand		**0**	**1907590**
	Loans, Advances and Deposits - 460			
212	4601001 Festival Advance to Employees		0	232000
213	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
	Total Loans, Advances and Deposits		**0**	**2732000**
	Total Capital Expenditure		**0**	**95149749**
	Total Expenditure		**0**	**552131272**
	Total Receipts		**0**	**691330890**
	Balance		**0**	**139199618**