

Thanneermukkom 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		**71992189**	**126186621**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		14000000	14700000
2	1101001 Profession Tax – Employees		3500000	3600000
3	1101002 Profession Tax - Traders/ Institutions		1500000	1575000
4	1108004 Entertainment Tax		250000	500000
	Total Tax Revenues		**19250000**	**20375000**
	Fees and User Charges - 140			
5	1401005 Residents Association Registration fee		250	300
6	1401101 License Fees for Enterprises		0	750000
7	1401102 License Fees for Lodge		2000	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		2000	2500
9	1401107 Licence Fees For Livestock Farms		700	800
10	1401199 Other Licensing Fees		25000	30000
11	1401201 Fees for Construction of Buildings		1650000	1750000
12	1401203 Permit Application fee		175000	200000
13	1401204 Permit Fee for Additional FSI		100	200
14	1401205 Fees for Erection of Telecommunication Tower		17000	18000
15	1401302 Fees for Delayed Registration - Birth & Death		900	1000
16	1401304 Fee for Marriage Registration		22000	27000
17	1401305 Fee for Non Availability Certificate		75	100
18	1401306 Fee for Correction in Registration		2500	2500
19	1401399 Fees for Other Certificates or Extracts		3500	3800
20	1401701 Regularization Fees		1200000	1300000
21	1401801 Application Fee		50000	60000
22	1402001 Penal Interest		250000	300000
23	1402003 Other Penalities and Fines		600000	650000
24	1402004 Compounding Fee		25000	30000
25	1404002 Notice Fees		1350	2000
26	1404004 Ownership Change Fees - Fine		75000	80000
27	1404008 Delayed Registration Fees		50000	60000
28	1404009 Search Fees		600	1500
29	1404011 Late Fee		12000	15000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404099 Other Fees		7220350	4000000
	Total Fees and User Charges		**11385325**	**9287200**
	Sale and Hire Charges - 150			
31	1501102 Receipts from Sale of Tender Forms		10000	15000
32	1501202 Receipts from Sale of Scrap		150000	200000
33	1501203 Receipts from auction of obsolete assets		0	400000
	Total Sale and Hire Charges		**160000**	**615000**
	Revenue Grants, Contributions and Subsidies - 160			
34	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		20000000	20000000
35	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		20000	22500
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	20000000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2850000	2900000
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	10000000
39	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	100000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		50000000	50000000
41	1601023 General Purpose Fund		29753600	37107000
42	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		9000000	25000000
	Total Revenue Grants, Contributions and Subsidies		**121743600**	**165129500**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Income from Investments - 170			
43	1701001 Interest on Investments		3200000	3300000
44	1701002 Interest on Fixed Deposits		1150000	1200000
	Total Income from Investments		**4350000**	**4500000**
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		2500000	2600000
	Total Interest Earned		**2500000**	**2600000**
	Rental Income - LB Properties - 130			
46	1301001 Rent from Town Hall		10000	10000
47	1302003 Rent from Buildings		1100000	1200000
	Total Rental Income		**1110000**	**1210000**
	Total Revenue Receipt		**160498925**	**203716700**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
48	3201004 Central Finance Commission Grant - Tied		18532882	18600000
49	3201005 Central Finance Commission Grant - Untied		7277175	7300000
50	3201020 Integrated Child Development Service		900000	950000
51	**3201035 Total Sanitation Campaign**		**20563481**	**0**
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		120000000	115000000
53	3201045 Suchitwa Mission Grant		0	400000
54	3202001 Development Fund - General		82362000	48025000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
55	3202002 Development Fund - Special Component Plan		4216000	4582000
56	3202003 Development Fund - Tribal Sub-Plan		606000	556000
57	3202009 Maintenance Fund - Road Assets		36682396	24532000
58	3202010 Maintenance Fund - Non-Road Assets		6692000	6459000
59	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		12414914	3000000
60	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12000000	15000000
61	3202027 Grants For Specific Purposes - Election		300000	200000
62	3202032 Literacy Scheme Grant		300000	250000
63	3202037 Other Revenue Grants		1700000	1400000
64	3203001 Grant from Other Government Agencies		800000	0
65	3208010 Beneficiary Contribution		400000	500000
66	3208099 Other Grants & Contributions for Specific Purpose		0	1500000
67	3209001 Contribution to Joint Venture Projects from District Panchayat		9435000	3500000
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		4121303	4122000
	Total Grants, Contribution for Specific Purposes		**339303151**	**255876000**
	Secured Loans - 330			
69	3305003 Loan from K.U.R.D.F.C		40000000	0
70	3305004 Loan from HUDCO		0	15000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Secured Loans		**40000000**	**15000000**
	Deposits Received - 340			
71	3401001 Earnest Money Deposit		204000	250000
72	3401003 Retention		0	250000
	Total Deposits Received		**204000**	**500000**
	Investments - 420			
73	4208001 Fixed Deposits		12593414	0
	Total Investments		**12593414**	**0**
	Redemption - 431			
74	4315002 Receivables from Government (redemption amount)		14599980	0
	Total Redemption		**14599980**	**0**
	Loans, Advances and Deposits - 460			
75	4601001 Festival Advance to Employees		232000	300000
76	4605003 Advance to Implementing Officers		200000	200000
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	4000000
	Total Loans, Advances and Deposits		**432000**	**4500000**
	Total Capital Receipt		**407132545**	**275876000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
78	2101001 Salaries -Secretary		800000	0
79	2101003 Salaries - Permanent Staff		10500000	13000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
80	2101004 Salaries - Contract Staff		0	7000000
81	2101005 Salaries - Temporary Staff		250000	1000000
82	2101006 Salaries - Full time Contingent Staff		0	450000
83	2101007 Salaries - Part time Contingent Staff		276000	350000
84	2101101 Wages		5000000	6000000
85	2101201 Bonus		50000	75000
86	2101401 Honourarium		2450000	3500000
87	2102001 Travelling Allowances - Secretary		0	50000
88	2102003 Travelling Allowances - Permanent Staff		50000	100000
89	2102004 Travelling Allowances - Temporary Staff		5000	0
90	2102008 Other allowances - Permanent Staff		0	450000
91	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2100000	2400000
92	2102016 Other Benefits and Allowances		300000	450000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	1600000
94	2104001 Terminal Leave Surrender		800000	1500000
	Total Establishment Expenses		**22581000**	**37925000**
	Administrative Expenses - 220			
95	2201001 Rent of Buildings		0	300000
96	2201102 Water Charges - Office		9000	12000
97	2201199 Other Office Maintenance Expenses		2500000	2700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
98	2201201 Telephone Expenses/ Internet Charges		140000	150000
99	2201202 Postage Expenses		0	75000
100	2201299 Miscellaneous Communication Expenses		175000	250000
101	2202001 Books & Periodicals		30000	35000
102	2202101 Printing & Stationery		600000	750000
103	2204001 Insurance		0	100000
104	2204002 Insurance - Vehicles		0	125000
105	2205101 Miscellaneous Legal Expenses		150000	1350000
106	2205201 Professional & Other Fees		0	500000
107	2206001 Newspaper Advertisement Charges		0	75000
108	2206002 Keralolsavam Expenses		0	300000
109	2208099 Miscellaneous Administration Expenses		1858192	2200000
110	2302001 Water Charges - Street Tap		504000	700000
	Total Administrative Expenses		**5966192**	**9622000**
	Operation and Maintenance - 230			
111	2301001 Electricity Charges for Street Lights		1000000	1700000
112	2301002 Fuel Charges		500000	700000
113	2304099 Other Hire Charges		0	1300000
114	2305199 Repairs & Maintenance - Other Civic Amenities		0	10500000
115	2305901 Repairs & Maintenance - Machinery		200000	250000
116	2305902 Repairs & Maintenance - Office Equipments		0	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
117	2308010 Extra - ordinary Expenses		0	1500000
118	2308013 Sanitation Expenses		2500000	12500000
119	2308099 Other Operating & Maintenance Expenses		1200000	2000000
120	2308201 Refreshment Charges		150000	700000
	Total Operation and Maintenance		**5550000**	**32650000**
	Interest and Finance Charges - 240			
121	2408001 Other Finance Expenses		100000	600000
	Total Interest and Finance Charges		**100000**	**600000**
	Programe Expenses - 250			
122	2502001 Expenditure on Poverty Eradication Program		120000000	115000000
	Total Programe Expenses		**120000000**	**115000000**
	Expenses Related to Productive Sector - 251			
123	2510101 Agriculture - Paddy		1051503	1512073
124	2510102 Agriculture - Coconut		884800	1323440
125	2510104 Agriculture - Vegetables		2158000	1912000
126	2510105 Agriculture - Plaintane		131875	358620
127	2510106 Agriculture - Tubercrops		599275	773880
128	2510112 Agriculture - Pepper		666600	168000
129	2510131 Agriculture Development - Infrastructure Facilities		0	375000
130	2510132 Agriculture Related Facilities		0	750000
131	2510205 Animal Husbandry - Poultry		456300	379600

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
132	2510209 Animal Husbandry - Infrastructure		563887	613887
133	2510210 Animal Husbandry - Disease Control		400000	350000
134	2510215 Protection of Animals		150000	300000
135	2510301 Dairy Development -Fodder Grass		0	200000
136	2510305 Dairy Development - Milk Incentives		4120000	4120000
137	2510404 Inland -Pisciculture		420000	0
138	2510418 Welfare of Fishermen		400000	0
139	2510502 Minor Irrigation - Individual facilities		50000	43966
140	2510613 Service Enterprises		0	1200000
141	2511301 Self Employment and Marketing Promotion		2100000	100000
	Total Expenses Related to Productive Sector		**14152240**	**14480466**
	Expenses Related to Service Sector - 252			
142	2520102 Primary Education		2120919	0
143	2520107 Education-Related Activities		1531000	700000
144	2520111 Contribution towards SSA		1000000	0
145	2520301 Reading Rooms, Libraries - Infrastructure		225000	0
146	2520303 Reading Rooms ,Libraries - Periodicals		60000	0
147	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1100000	0
148	2520602 Health related Programs		1658470	347196
149	2520618 Medical Institution - Allopathy		3411192	4177524
150	2520619 Medical Institution - Ayurvedic		2188240	1550000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
151	2520620 Medical Institution - Homoeo		300000	300000
152	2520701 Drinking Water - Individual		1011666	0
153	2520702 Drinking Water - Public		2220023	7677020
154	2520801 Housing & House Electrification - Individual		80610014	90425000
155	2520901 Special Child Welfare Program		1986250	984162
156	2520903 Women Welfare		614000	568000
157	2520904 Welfare of the Aged		783889	84000
158	2520905 Welfare Programs for the Destitute		100000	100000
159	2520906 Welfare Programs for Physically/ Mentally Challenged		3100456	3082600
160	2520908 Social Security Programme		150100	175000
161	2521001 Anganwadi Nutrition		5000000	4700000
162	2521101 Anganwadi Infrastructure		4559947	251000
163	2521102 Anganwadi Related Services		15000	15000
164	2521203 Vocational Capacity Building - Related Activities		200000	0
165	2521401 Electricity Line Extension		1000000	2400000
166	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
167	2521501 Tourism Infrastructure		1000000	1000000
168	2521601 Local Government Service Delivery Improvement		2591800	1791800
169	2521602 Payments to IKM		130000	150000
170	2521701 Allied Institution Service Delivery		500000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Improvement			
171	2521903 Public Sanitation - Related Activities		1615221	540540
172	2521904 Toilet (Individual)		5378800	2766600
173	2522001 Plan Formulation, Implementation and Monitoring		110000	500000
174	2522201 Disaster Management - Related Services		186884	0
175	2522303 Solid Waste Management - Preparatory Activities		340000	172228
176	2522305 Solid Waste Management - Collection and Transportation		5370000	1905936
177	2522311 Solid Waste Management - Integrated Projects		2545666	2415166
178	2522312 Solid Waste Management - Monitoring		16087	0
179	2522314 Solid Waste Management - Processing Individual		1507680	0
180	2522316 Liquid Waste Management - Collection and Transportation		3000000	0
181	2523201 Information and Knowledge Dissemination Capacity Development		49081	0
	Total Expenses Related to Service Sector		**139487385**	**128978772**
	Expenses Related to Infrastructure Sector - 253			
182	2530101 Street Lights		2757750	1344162
183	2530201 Roads		4850156	0
184	2530302 Public Buildings - Other Buildings		1660000	1381500
185	2530405 Other Constructions		10000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
186	2530502 Hiring of vehicles for office purposes		776800	1150200
	Total Expenses Related to Infrastructure Sector		**10054706**	**3875862**
	Expenses related to State Sponsored Schemes - 254			
187	2540103 Financial help to widows towards marriage expenses of daughters		120000	100000
188	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15000000	20000000
189	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		20000	22500
190	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20000000	20000000
191	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2850000	2900000
192	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	10000000
193	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50000000	50000000
194	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		9000000	25000000
	Total Expenses related to State Sponsored Schemes		**106990000**	**128022500**
	Revenue Grants, Cotributions and Subsidies - 260			
195	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		0	350000
	Total Revenue Grants, Cotributions and Subsidies		**0**	**350000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Expenditure		**424881523**	**471504600**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
196	3305004 Loan from HUDCO		0	25000000
	Total Repayment of Secured Loans		**0**	**25000000**
	Repayment of Unsecured Loans - 331			
197	3318001 Other Loans		100000	0
	Total Repayment of Unsecured Loans		**100000**	**0**
	Refund of Deposits - 340			
198	3401003 Retention		300000	300000
199	3402006 Election Deposit(Candidate)		0	300000
	Total Refund of Deposits		**300000**	**600000**
	Payment of Recoveries - 350			
200	3501102 Net Salary Payable		636666	0
201	3501104 Provident Fund Loan Payable		0	500000
202	3501107 Contribution to Other Pension Fund Payable		0	600000
203	3501116 Pension Contribution Payable		75174	600000
204	3501122 Leave Salary Payable		0	1200000
205	3501301 Employers Liabilities - Pension Contribution (NPS)		23509	500000
206	3502001 Recoveries Payable - General Provident Fund		3500	500000
207	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		68700	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
208	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1722	500000
209	3502005 Recoveries Payable - Loan Recovery		0	500000
210	3502006 Recoveries Payable - Insurance Premium		12695	500000
211	3502008 Recoveries Payable - Co-operative Recovery		16084	0
212	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	700000
213	3502012 Recoveries Payable - State Life Insurance		13025	500000
214	3502014 Recoveries Payable - Group Insurance		13800	500000
215	3502020 Recoveries Payable - Employee Share NPS		23509	500000
216	3502022 Recoveries Payable -Medisep -Regular		8500	500000
217	3502025 Recoveries Payable - Income Tax Deducted at Source		4821	200000
218	3502028 Recoveries Payable - Other Recoveries		0	402500
219	3502030 Recoveries Payable - House Building Advance		9020	500000
220	3502035 Recoveries Payable - PF Loan Repayment - GPF		3240	500000
221	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		13350	1000000
222	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		2794	0
223	3503001 Government and Other Dues Payable - Library Cess Payable		650000	800000
224	3503005 Government and Other Dues Payable-TDS - CGST		0	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
225	3503008 Government and Other Dues Payable - CGST		240000	225000
226	3503009 Government and Other Dues Payable - SGST		240000	75000
227	3503013 Government and Other Dues Payable - Others payable		3885	0
228	3503099 Other Payable		275000	0
229	3504009 Refund Payable - License Fees		500	0
230	3504016 Refund Payable - Deposit Works		200000	0
	Total Payment of Recoveries		**2539494**	**12652500**
	Fixed Assets - 410			
231	4101001 Land		1000000	0
232	4101003 Parks		1886844	0
233	4102002 Administrative Buildings		5750000	2735791
234	4102005 Hospital Buildings		1700000	1140240
235	4102008 School Buildings		1820000	1509100
236	4102015 Buildings - Sanitation and Waste Management		0	20000000
237	4102016 Other Buildings		10707734	2535086
238	4102017 Compound Wall		3700000	620500
239	4103001 Concrete Roads		2502500	0
240	4103002 Black Topped Roads		45516857	6933985
241	4103006 Mud Roads		855000	0
242	4103008 Bridges		35000	0
243	4103012 Side Walls		535000	670000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
244	4103099 Other Constructions		3909766	4340000
245	4103101 Sewerage		3000000	0
246	4103102 Drainage		1898000	0
247	4103302 Street Light		0	1000000
248	4104001 Plant & Machinery		1778964	1689000
249	4106002 Computers, Printers & Peripherals		500000	240000
250	4108001 Other Fixed Assets		475000	1100000
	Total Fixed Assets		**87570665**	**44513702**
	Stock in Hand - 430			
251	4301002 Purchase of Material - Stores		1907590	1100000
	Total Stock in Hand		**1907590**	**1100000**
	Loans, Advances and Deposits - 460			
252	4601001 Festival Advance to Employees		232000	300000
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	4000000
254	4605099 Advance to Others		0	3000000
	Total Loans, Advances and Deposits		**2732000**	**7300000**
	Total Capital Expenditure		**95149749**	**91166202**
	Total Expenditure		**520031272**	**562670802**
	Total Receipts		**567631470**	**479592700**
	Balance		**119592387**	**43108519**