

Thekkumkara Gramapanchayath		
Budget 2026-27		
SI No	Head of account	Budget for 2026-27
	Opening Balance	39413757
	Revenue Receipt - 1	
	Tax Revenues - 110	
1	1100101 Property Tax (General)	6000000
2	1101001 Profession Tax – Employees	1150000
3	1101002 Profession Tax - Traders/ Institutions	600000
	Total Tax Revenues	7750000
	Fees and User Charges - 140	
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	35000
5	1401101 License Fees for IFTEOS	350000
6	1401201 Fees for Construction of Buildings	2500000
7	1401203 Permit Application fee	100000
8	1401304 Fee for Marriage Registration	20000
9	1401399 Fees for Other Certificates or Extracts	20000
10	1402001 Penal Interest	200000
11	1402003 Other Penalties and Fines	50000
12	1402005 Fine for Dumping Waste	50000
13	1404099 Other Fees	100000
14	1405001 Water Charges	2400000
15	1405015 Water Connection / Disconnection/ Renewal Inspection Fee	350000
16	1405099 Other User Charges	200000
17	1408001 Other Charges	100000
	Total Fees and User Charges	6475000
	Sale and Hire Charges - 150	
18	1501099 Receipts from Sale of Other Products	50000
19	1501101 Receipts from Sale of Forms	25000

20	1501202 Receipts from Sale of Scrap	300000
21	1504003 Hire Charges Of Ambulance	100000
	Total Sale and Hire Charges	475000
	Revenue Grants, Contributions and Subsidies - 160	
22	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7900000
23	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	22000000
24	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3100000
25	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6100000
26	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000
27	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	42000000
28	1601023 General Purpose Fund	24816000
29	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	21000000
	Total Revenue Grants, Contributions and Subsidies	127036000
	Interest Earned - 171	
30	1711001 Interest from Bank Accounts	800000
	Total Interest Earned	800000
	Other Income - 180	
31	1808099 Miscellaneous Receipts	50000
	Total Other Income	50000
	Rental Income - LB Properties - 130	
32	1301009 Rent from Auditorium and Halls	50000
33	1302003 Rent from Buildings	400000
	Total Rental Income	450000
	Total Revenue Receipt	143036000
	Capital Receipt - 2	
	Grants, Contribution for Specific Purposes - 320	
34	3201004 Central Finance Commission Grant - Tied	3055600

35	3201005 Central Finance Commission Grant - Untied	5300000
36	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	50000000
37	3202001 Development Fund - General	34602000
38	3202002 Development Fund - Special Component Plan	8977000
39	3202009 Maintenance Fund - Road Assets	23791000
40	3202010 Maintenance Fund - Non-Road Assets	8619000
41	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	7500000
42	3203001 Grant from Other Government Agencies	10000000
43	3208010 Beneficiary Contribution	925000
44	3209001 Contribution to Joint Venture Projects from District Panchayat	27120000
45	3209002 Contribution to Joint Venture Projects from Block Panchayat	1760000
46	3209004 Contribution to Joint Venture Projects from Municipal Corprations	4000000
47	3209006 Contribution to Joint Venture Projects from Others	2312500
	Total Grants, Contribution for Specific Purposes	187962100
	Deposits Received - 340	
48	3401002 Security Deposit	50000
49	3401003 Retention	80000
	Total Deposits Received	130000
	Loans, Advances and Deposits - 460	
50	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000
	Total Loans, Advances and Deposits	2000000
	Total Capital Receipt	190092100
	Revenue Expenditure - 3	

	Establishment Expenses - 210	
51	2101001 Salaries -Secretary	1300000
52	2101003 Salaries - Permanent Staff	9000000
53	2101004 Salaries - Contract Staff	625000
54	2101007 Salaries - Part time Contingent Staff	300000
55	2101101 Wages	2000000
56	2101201 Bonus	30000
57	2101501 Festival Allowance	80000
58	2102001 Travelling Allowances - Secretary	50000
59	2102003 Travelling Allowances - Permanent Staff	300000
60	2102004 Travelling Allowances - Temporary Staff	20000
61	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	3000000
62	2102016 Other Benefits and Allowances	10000
63	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000
64	2103006 Employer's Contribution to NPS - Regular Employees	250000
65	2103007 Pension Contribution	600000
66	2104001 Terminal Leave Surrender	500000
67	2105099 Other Establishment Expenses	200000
	Total Establishment Expenses	18365000
	Administrative Expenses - 220	
68	2201101 Office Electricity Expenses	150000
69	2201102 Water Charges - Office	15000
70	2201199 Other Office Maintenance Expenses	100000
71	2201201 Telephone Expenses/ Internet Charges	100000
72	2202001 Books & Periodicals	20000
73	2202101 Printing & Stationery	250000
74	2204002 Insurance - Vehicles	75000
75	2205101 Miscellaneous Legal Expenses	150000
76	2205201 Professional & Other Fees	50000

77	2206001 Newspaper Advertisement Charges	50000
78	2206101 Membership & Subscriptions	10000
79	2208005 Donations And Contributions As Per Government Order	50000
80	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	25000
81	2208099 Miscellaneous Administration Expenses	200000
82	2302001 Water Charges - Street Tap	2700000
	Total Administrative Expenses	3945000
	Operation and Maintenance - 230	
83	2301001 Electricity Charges for Street Lights	3300000
84	2301002 Fuel Charges	400000
85	2301003 Electricity Charges of Other Buildings of LB	3100000
86	2304001 Vehicle Hire Charges	100000
87	2304201 Reward for Reporting Waste Dumping	10000
88	2305301 Repairs & Maintenance - Vehicles	300000
89	2308005 Expenses relating to collection of Taxes	50000
90	2308101 Post Shifting Charge	60000
91	2308201 Refreshment Charges	150000
	Total Operation and Maintenance	7470000
	Interest and Finance Charges - 240	
92	2407001 Bank Charges	20000
	Total Interest and Finance Charges	20000
	Programe Expenses - 250	
93	2501001 Election Expenses	25000
94	2502001 Expenditure on Poverty Eradication Program	50000000
	Total Programe Expenses	50025000
	Expenses Related to Productive Sector - 251	
	Expenses related to State Sponsored Schemes - 254	
95	2540103 Financial help to widows towards marriage expenses of daughters	120000
96	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	7900000

97	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	22000000
98	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3100000
99	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6100000
100	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	42000000
101	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	21000000
	Total Expenses related to State Sponsored Schemes	102220000
	Revenue Grants, Cotributions and Subsidies - 260	
102	2602301 Cutting Charges - Dangerous Trees	50000
	Total Revenue Grants, Cotributions and Subsidies	50000
	Total Revenue Expenditure	182095000
	Fixed Assets - 410	
103	4103002 Black Topped Roads	17500000
	Total Fixed Assets	17500000
	Loans, Advances and Deposits - 460	
104	4601001 Festival Advance to Employees	150000
105	4605003 Advance to Implementing Officers	500000
106	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000
	Total Loans, Advances and Deposits	2650000
	Total Capital Expenditure	20150000
	Total Expenditure(2026-27)	202245000
	Total Receipts(2026-27)	333128100
	Grand total (OB + Receipts)	372541857
	Balance(as per Ksmart)	170296857
	Plan expenditure	118742770
	Balance	51554087