

Thachanattukara Grama Panchayat

2026/27 Budget

SL.N	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	51060600	55434587
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	6500000	0
2	1100107 Property Tax On Residential Buildings	0	4000000
3	1100108 Property Tax On Non-Residential Buildings	0	4500000
4	1101001 Profession Tax – Employees	1600000	1700000
5	1101002 Profession Tax - Traders/ Institutions	500000	500000
	Total Tax Revenues	8600000	10700000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee	6000	6000
7	1401101 License Fees for IFTEOS	300000	500000
8	1401103 License Fees under P.P.R ACT	2500	3000
9	1401105 License fee for Domestic Animals	50	0
10	1401106 License Fees for Domestic Dogs	2000	2500
11	1401201 Fees for Construction of Buildings	2500000	3000000
12	1401203 Permit Application fee	200000	500000
13	1401205 Fees for Erection of Telecommunication Tower	20000	0
14	1401301 Fees for Birth & Death Certificate	45000	45000
15	1401302 Fees for Delayed Registration - Birth & Death	1000	20000
16	1401304 Fee for Marriage Registration	30000	35000
17	1401305 Fee for Non Availability Certificate	200	500
18	1401306 Fee for Correction in Registration	3000	4000
19	1401399 Fees for Other Certificates or Extracts	5000	5000
20	1401701 Regularization Fees	300000	400000
21	1401801 Application Fee	500	0
22	1402001 Penal Interest	550000	550000
23	1402003 Other Penalties and Fines	350000	400000
24	1402004 Compounding Fee	5000	5000
25	1402005 Fine for Dumping Waste	50000	50000
26	1404002 Notice Fees	19	0
27	1404004 Ownership Change Fees - Fine	50000	75000
28	1404008 Delayed Registration Fees	15000	20000
29	1404009 Search Fees	1000	1500
30	1404011 Late Fee	8000	10000
31	1404099 Other Fees	0	0

32	1405099 Other User Charges	200000	0
33	1406001 Entry Fees	30000	0
34	1407001 Road Cutting Charges	0	50000
	Total Fees and User Charges	4674269	5682500
	Sale and Hire Charges - 150		
35	1501101 Receipts from Sale of Forms	0	0
36	1501102 Receipts from Sale of Tender Forms	300000	400000
37	1501202 Receipts from Sale of Scrap	50000	0
38	1501203 Receipts from auction of obsolete assets	20000	0
	Total Sale and Hire Charges	370000	400000
	Revenue Grants, Contributions and Subsidies - 160		
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3624800	4689600
40	1601012 Fund for Transferred Functions/ Schemes - Widows Pension	18188400	25446500
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1787800	2538400
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	5283200	7604000
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000	60000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	25329800	36967100
45	1601023 General Purpose Fund	18631200	22177000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	4000000	22068000
	Total Revenue Grants, Contributions and Subsidies	76905200	121550600
	Interest Earned - 171		
47	1711001 Interest from Bank Accounts	1300000	1500000
	Total Interest Earned	1300000	1500000
	Other Income - 180		
48	1808006 Receipt from Cost of Device for Identifying Domestic Animals	100	0
49	1808099 Miscellaneous Receipts	0	0
	Total Other Income	100	0
	Prior Period Items - 280		
50	2801001 Prior Period Income	125000	300000
51	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds	50202	100000
	Total Prior Period Items	175202	400000
	Rental Income - LB Properties - 130		
52	1301005 Rent from Conference Hall	37000	0
53	1301009 Rent from Auditorium and Halls	10000	50000

	Total Rental Income	47000	50000
	Total Revenue Receipt	92071771	140283100
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
54	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	242000	0
55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	455000	0
56	3201004 Central Finance Commission Grant - Tied	11027417	5019000
57	3201005 Central Finance Commission Grant - Untied	5437000	3346000
58	3201020 Integrated Child Development Service	2750000	3500000
59	3201029 Swaccha Bharat Mission - Solid Waste Management	4041000	4500000
60	3201035 Total Sanitation Campaign	0	0
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	40000000	40000000
62	3202001 Development Fund - General	23551042	28938000
63	3202002 Development Fund - Special Component Plan	8370000	9146000
64	3202009 Maintenance Fund - Road Assets	31293086	24318000
65	3202010 Maintenance Fund - Non-Road Assets	5548413	4786000
66	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	28000000	10000000
68	3202027 Grants For Specific Purposes - Election	82500	0
69	3202029 Awards and Honours - Tied	75000	0
70	3202032 Literacy Scheme Grant	101600	125000
71	3208010 Beneficiary Contribution	2750000	3000000
72	3208099 Other Grants & Contributions for Specific Purpose	1540500	1000000
73	3209001 Contribution to Joint Venture Projects from District Panchayat	4340000	4500000
74	3209002 Contribution to Joint Venture Projects from Block Panchayat	5810000	6000000
	Total Grants, Contribution for Specific Purposes	175414558	148178000
	Secured Loans - 330		
75	3305003 Loan from K.U.R.D.F.C	61600000	10000000
	Total Secured Loans	61600000	10000000
	Deposits Received - 340		
76	3401002 Security Deposit	100000	100000

77	3401003 Retention	93422	150000
78	3402006 Election Deposit(Candidate)	177000	0
	Total Deposits Received	370422	250000
	Other Liabilities - 350		
79	3502018 Recoveries Payable-Audit Recovery	100000	100000
80	3502028 Recoveries Payable - Other Recoveries	50000	50000
81	3503001 Government and Other Dues Payable - Library Cess Payable	503781	0
82	3503008 Government and Other Dues Payable - CGST	3000	0
83	3503009 Government and Other Dues Payable - SGST	3000	0
84	3504101 Advance Collection of Revenues	25508	30000
	Total Other Liabilities	685289	180000
	Redemption - 431		
85	4315002 Receivables from Government (redemption amount)	4998533	0
	Total Redemption	4998533	0
	Loans, Advances and Deposits - 460		
86	4601001 Festival Advance to Employees	91000	220000
87	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3200928	1800000
	Total Loans, Advances and Deposits	3291928	2020000
	Total Capital Receipt	246360730	160628000
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
88	2101001 Salaries -Secretary	900000	1000000
89	2101003 Salaries - Permanent Staff	7300000	8000000
90	2101004 Salaries - Contract Staff	800000	900000
91	2101007 Salaries - Part time Contingent Staff	300000	350000
92	2101101 Wages	1300000	1500000
93	2101201 Bonus	18000	50000
94	2101401 Honourarium	1950000	700000
95	2102001 Travelling Allowances - Secretary	20000	20000
96	2102003 Travelling Allowances - Permanent Staff	110000	200000
97	2102004 Travelling Allowances - Temporary Staff	55000	60000
98	2102005 Travelling Allowances - Contingent Staff	2000	3000
99	2102006 Other allowances - Secretary	20000	5000
100	2102008 Other allowances - Permanent Staff	70000	30000
101	2102009 Other allowances - Temporary Staff	30000	10000
102	2102010 Other allowances - Contingent Staff	5000	3000
103	2102014 Monthly Honourarium and Sitting Allowance - Councillors/ Members	300000	4000000
104	2102017 Festival Allowance	70340	125000
105	2102018 Spectacle Allowance	0	10000

106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	60000	70000
107	2102020 Telephone Allowance - Secretary	0	25000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	25000
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0	25000
110	2103001 Employer's Contribution to Pension Fund - Regular Employees	0	600000
111	2103002 Employer's Contribution to Pension Fund - Contingent Employees	0	50000
112	2103003 Employer's Contribution to EPF - Contract Employees	0	100000
113	2103006 Employer's Contribution to NPS - Regular Employees	0	500000
	Total Establishment Expenses	13310340	18361000
	Administrative Expenses - 220		
114	2201001 Rent of Buildings	125000	75000
115	2201002 Land Tax/ Basic Tax	0	70000
116	2201101 Office Electricity Expenses	90000	100000
117	2201199 Other Office Maintenance Expenses	75000	75000
118	2201201 Telephone Expenses/ Internet Charges	60000	75000
119	2201202 Postage Expenses	20000	30000
120	2201299 Miscellaneous Communication Expenses	0	25000
121	2202001 Books & Periodicals	15000	30000
122	2202101 Printing & Stationery	600000	600000
123	2204001 Insurance	30000	0
124	2204002 Insurance - Vehicles	0	50000
125	2205101 Miscellaneous Legal Expenses	75000	200000
126	2205201 Professional & Other Fees	30000	50000
127	2206001 Newspaper Advertisement Charges	50000	60000
128	2206002 Keralolsavam Expenses	0	50000
129	2206099 Other Advertisement & Publicity Charges	0	25000
130	2206101 Membership & Subscriptions	20000	30000
131	2208001 Festival Expenses	0	100000
132	2208003 Grama Sabha/ Ward Sabha Expenses	0	100000
133	2208005 Donations And Contributions As Per Government Order	150000	200000
134	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	25000
135	2208099 Miscellaneous Administration Expenses	375000	200000
136	2302001 Water Charges - Street Tap	500000	550000
	Total Administrative Expenses	2215000	2720000
	Operation and Maintenance - 230		
137	2301001 Electricity Charges for Street Lights	1100000	1200000

138	2301002 Fuel Charges	250000	300000
139	2301003 Electricity Charges of Other Buildings of LB	50000	60000
140	2304001 Vehicle Hire Charges	60000	60000
141	2304002 Equipment Hire Charges	25000	20000
142	2304099 Other Hire Charges	25000	50000
143	2304101 Compensation for Dog Bite	0	50000
144	2304201 Reward for Reporting Waste Dumping	0	50000
145	2305001 Repairs & Maintenance - Roads and Pavements	100000	75000
146	2305002 Repairs & Maintenance - Bridges and Culverts	1000000	0
147	2305301 Repairs & Maintenance - Vehicles	150000	150000
148	2305901 Repairs & Maintenance - Machinery	20000	25000
149	2305902 Repairs & Maintenance - Office Equipments	100000	75000
150	2305909 Other Repairs & Maintenance	125000	75000
151	2308003 Expenses for Burying Unclaimed Dead bodies	0	50000
152	2308004 Expenses for Burying Carcasses	0	50000
153	2308005 Expenses relating to collection of Taxes	0	50000
154	2308008 Expenses Related to Pandemic/Epidemic Control	0	100000
155	2308010 Extra - ordinary Expenses	50000	50000
156	2308013 Sanitation Expenses	60000	100000
157	2308014 Expenses related to Inaugurations and Ceremonies	0	150000
158	2308015 Expenses for the destruction of Wild Boar etc	0	75000
159	2308099 Other Operating & Maintenance Expenses	40000	0
160	2308201 Refreshment Charges	150000	150000
	Total Operation and Maintenance	3305000	2965000
	Interest and Finance Charges - 240		
161	2407001 Bank Charges	500	1500
	Total Interest and Finance Charges	500	1500
	Programe Expenses - 250		
162	2501001 Election Expenses	450000	100000
163	2502001 Expenditure on Poverty Eradication Program	40100000	40100000
	Total Programe Expenses	40550000	40200000
	Expenses Related to Productive Sector - 251		
164	2510101 Agriculture - Paddy	557400	0
165	2510102 Agriculture - Coconut	120000	0
166	2510104 Agriculture - Vegetables	2025750	0
167	2510105 Agriculture - Plaintane	468000	0

168	2510106 Agriculture - Tubercrops	1051200	0
169	2510132 Agriculture Related Facilities	400140	0
170	2510201 Animal Husbandry - Cow	1020000	0
171	2510202 Animal Husbandry - Goat	320000	0
172	2510204 Animal Husbandry - Calf	160000	0
173	2510205 Animal Husbandry - Poultry	902450	0
174	2510209 Animal Husbandry - Infrastructure	200000	0
175	2510210 Animal Husbandry - Disease Control	25000	0
176	2510305 Dairy Development - Milk Incentives	2050000	0
177	2510503 Minor Irrigation - Public Facilities	1244996	0
178	2510613 Service Enterprises	115000	0
179	2511201 Skill Development	526000	0
	Total Expenses Related to Productive Sector	11185936	0
	Expenses Related to Service Sector - 252		
180	2520102 Primary Education	650000	0
181	2520107 Education-Related Activities	463000	0
182	2520111 Contribution towards SSA	540000	0
183	2520202 Literacy Equivalence Examination	136700	0
184	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	200000	0
185	2520602 Health related Programs	1944650	0
186	2520618 Medical Institution - Allopathy	5355654	0
187	2520619 Medical Institution - Ayurvedic	575000	0
188	2520702 Drinking Water - Public	3850000	500000
189	2520801 Housing & House Electrification - Individual	106676500	0
190	2520802 Housing & House Electrification - Construction/Purchase by Local Government	100000	0
191	2520902 Child Welfare Program	200000	0
192	2520903 Women Welfare	1000000	0
193	2520904 Welfare of the Aged	100000	0
194	2520905 Welfare Programs for the Destitute	1300000	0
195	2520906 Welfare Programs for Physically/ Mentally Challenged	1453591	0
196	2520908 Social Security Programme	826400	0
197	2521001 Anganwadi Nutrition	4606409	0
198	2521101 Anganwadi Infrastructure	600000	0
199	2521201 Vocational Capacity Building - Vocational Training	500000	0
200	2521402 Electricity Line - Transformer - Voltage Improvement	150000	0
201	2521601 Local Government Service Delivery Improvement	771833	0
202	2521602 Payments to IKM	120363	0
203	2521701 Allied Institution Service Delivery Improvement	340000	0

204	2521902 Sanitation & Waste Management - Public	200000	0
205	2521903 Public Sanitation - Related Activities	928500	0
206	2521904 Toilet (Individual)	2112845	0
207	2521905 Toilet (Institution Level)	700000	0
208	2522001 Plan Formulation, Implementation and Monitoring	275000	0
209	2522201 Disaster Management - Related Services	335000	0
210	2522305 Solid Waste Management - Collection and Transportation	565542	0
211	2522310 Solid Waste Management - Disposal	1169000	0
212	2522314 Solid Waste Management - Processing Individual	399600	0
	Total Expenses Related to Service Sector	139145587	500000
	Expenses Related to Infrastructure Sector - 253		
213	2530101 Street Lights	1181967	0
214	2530102 Office Electrification	50000	0
215	2530201 Roads	3021270	0
216	2530502 Hiring of vehicles for office purposes	432000	0
	Total Expenses Related to Infrastructure Sector	4685237	0
	Expenses related to State Sponsored Schemes - 254		
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	3624800	4689600
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	18188400	25446500
219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1787800	2538400
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled	5283200	7604000
221	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000	60000
222	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	25329800	36967100
223	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	4000000	22068000
	Total Expenses related to State Sponsored Schemes	58274000	99373600
	Revenue Grants, Cotributions and Subsidies - 260		
224	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	30000
225	2602301 Cutting Charges - Dangerous Trees	0	100000
	Total Revenue Grants, Cotributions and Subsidies	0	130000
	Prior Period Items - 280		

226	2808001 Prior Period Expenses	425998	300000
227	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	34202	100000
	Total Prior Period Items	460200	400000
	Total Revenue Expenditure	273131800	164651100
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
228	3305003 Loan from K.U.R.D.F.C	0	5787600
	Total Repayment of Secured Loans	0	5787600
	Refund of Deposits - 340		
229	3401001 Earnest Money Deposit	0	54000
230	3401002 Security Deposit	100000	100000
231	3401003 Retention	93422	100000
232	3402002 Auction Deposit	0	2500
233	3402006 Election Deposit(Candidate)	177000	50000
234	3408099 Other deposits received	15000	200000
	Total Refund of Deposits	385422	506500
	Payment of Recoveries - 350		
235	3501102 Net Salary Payable	451766	0
236	3501116 Pension Contribution Payable	49039	0
237	3501122 Leave Salary Payable	500000	0
238	3501301 Employers Liabilities - Pension Contribution (NPS)	220000	0
239	3502001 Recoveries Payable - General Provident Fund	23230	0
240	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	47790	0
241	3502005 Recoveries Payable - Loan Recovery	70000	0
242	3502006 Recoveries Payable - Insurance Premium	6781	0
243	3502012 Recoveries Payable - State Life Insurance	11250	0
244	3502014 Recoveries Payable - Group Insurance	8500	0
245	3502020 Recoveries Payable - Employee Share NPS	220000	0
246	3502022 Recoveries Payable -Medisep -Regular	7000	0
247	3502025 Recoveries Payable - Income Tax Deducted at Source	220000	0
248	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	200000	0
249	3503001 Government and Other Dues Payable - Library Cess Payable	193781	0
250	3503005 Government and Other Dues Payable-TDS - CGST	170000	0
251	3503006 Government and Other Dues Payable-TDS - SGST	220000	0
252	3503008 Government and Other Dues Payable - CGST	3000	0

253	3503009 Government and Other Dues Payable - SGST	3000	0
254	3504009 Refund Payable - License Fees	20000	0
255	3508001 Liability in respect of Stale Cheque	0	100000
	Total Payment of Recoveries	2645137	100000
	Fixed Assets - 410		
256	4101008 Public well	950000	0
257	4102005 Hospital Buildings	500000	0
258	4102008 School Buildings	200000	0
259	4102011 Public Comfort Stations	630000	0
260	4102016 Other Buildings	1286301	0
261	4102017 Compound Wall	1414413	0
262	4103001 Concrete Roads	16125135	0
263	4103002 Black Topped Roads	23638876	0
264	4103003 Interlocked Roads	850000	0
265	4103004 Footpath	100000	0
266	4103010 Culverts	3250410	0
267	4103012 Side Walls	1287537	0
268	4103099 Other Constructions	1650000	0
269	4103102 Drainage	1303000	0
270	4103302 Street Light	1320000	0
271	4104001 Plant & Machinery	215000	0
272	4105001 Vehicles	175000	0
273	4106002 Computers, Printers & Peripherals	378167	0
274	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	75000	0
275	4108001 Other Fixed Assets	2016712	0
	Total Fixed Assets	57365551	0
	Loans, Advances and Deposits - 460		
276	4601001 Festival Advance to Employees	91000	250000
277	4605003 Advance to Implementing Officers	0	75000
278	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1600000	1800000
279	4605099 Advance to Others	100000	100000
	Total Loans, Advances and Deposits	1791000	2225000
	Total Capital Expenditure	62187110	8619100
	Total Project Expenditure		151885520
	Total Expenditure	335318910	324655720
	Total Receipts	338432501	300911100
	Balance	54174191	31689967