



തെക്കര ഗ്രാമപഞ്ചായത്ത്

2026-27 വർഷത്തെ ബഡ്ജറ്റ് സംഗ്രഹം

പ്രാരംഭ ബാക്കി	28898157
ആകെ പ്രതീക്ഷിത വരവ്	421237807
ആകെ	450135964
പദ്ധതി ഫണ്ടുകൾ ഒഴികെയുള്ള പ്രതീക്ഷിത ചെലവ്	217784532
വിവിധ പദ്ധതി ഫണ്ടുകളുടെ പ്രതീക്ഷിത ചെലവ്	226134438
ആകെ ചെലവ്	443918970
നീക്കിയിരിപ്പ്	6216994

# THENKARA GRAMAPANCHAYATH

## BUDGET 2026-27

### Form 1

SN		BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	<b>Opening Balance</b>	<b>39299783</b>	<b>28898157</b>
1	1100101 Property Tax (General)	7500000	8140000
2	1101001 Profession Tax – Employees	900000	1000000
3	1101002 Profession Tax - Traders/ Institutions	300000	350000
	<b>Total Tax Revenues</b>	<b>8700000</b>	<b>9490000</b>
	<b>Fees and User Charges - 140</b>		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	3000	5000
5	1401002 Tutorial College Registration Fee	5000	7000
6	1401101 License Fees for IFTEOS	300000	345000
7	1401106 License Fees for Domestic Dogs	0	1000
8	1401201 Fees for Construction of Buildings	1200000	1470000
9	1401203 Permit Application fee	200000	230000
10	1401399 Fees for Other Certificates or Extracts	5000	10000
11	1401701 Regularization Fees	1600000	1760000
12	1402001 Penal Interest	130000	160000

13	1402003 Other Penalties and Fines	100000	115000
14	1402006 Fine imposed by Health Authorities	10000	110000
15	1404002 Notice Fees	10000	15000
16	1404004 Ownership Change Fees - Fine	50000	60000
17	1404099 Other Fees	5000	6000
18	1405099 Other User Charges	100000	120000
19	1407001 Road Cutting Charges	15000	16000
	<b>Total Fees and User Charges</b>	<b>3733000</b>	<b>4430000</b>
	<b>Sale and Hire Charges - 150</b>		
20	1501101 Receipts from Sale of Forms	275000	100000
21	1501202 Receipts from Sale of Scrap	50000	80000
22	1501203 Receipts from auction of obsolete assets	45000	60000
	<b>Total Sale and Hire Charges</b>	<b>370000</b>	<b>240000</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>		
23	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4460200	4460200
24	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	29752600	29752600
25	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1790400	1790400

26	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7885600	7885600
27	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000	60000
28	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	43266300	43266300
29	1601023 General Purpose Fund	18677000	21650000
30	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	4116000	24696000
	<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>110008100</b>	<b>133561100</b>
	<b>Interest Earned - 171</b>		
31	1711001 Interest from Bank Accounts	450000	500000
	Total Interest Earned	450000	500000
	<b>Total Revenue Receipt</b>	<b>123261100</b>	<b>148221100</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
32	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1367175	0
33	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1351824	0

34	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2881914	0
35	3201004 Central Finance Commission Grant - Tied	9607682	5892000
36	3201005 Central Finance Commission Grant - Untied	9422591	3928000
37	3201020 Integrated Child Development Service	1400000	1400000
38	3201027 Swaccha Bharat Mission - Grameen	420000	0
39	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35984932	35984932
40	3202001 Development Fund - General	27633000	31973000
41	3202002 Development Fund - Special Component Plan	7090581	7044000
42	3202003 Development Fund - Tribal Sub-Plan	1874055	1734000
43	3202006 Development Fund- Special Grant	32300000	42628000
44	3202009 Maintenance Fund - Road Assets	7266645	15556000
45	3202010 Maintenance Fund - Non-Road Assets	8610000	10334000
46	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0
47	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	42000000	64039400
48	3203001 Grant from Other Government Agencies	0	0

49	3208010 Beneficiary Contribution	2132080	3373375
	<b>Total Grants, Contribution for Specific Purposes</b>	<b>191342479</b>	<b>223886707</b>
	<b>Secured Loans - 330</b>		
50	3305004 Loan from HUDCO	45000000	45000000
	<b>Total Secured Loans</b>	<b>45000000</b>	<b>45000000</b>
	<b>Deposits Received - 340</b>		
51	3408099 Other deposits received	8613439	250000
	<b>Total Deposits Received</b>	<b>8613439</b>	<b>250000</b>
	<b>Other Liabilities - 350</b>		
52	3502018 Recoveries Payable-Audit Recovery	0	50000
53	3503006 Government and Other Dues Payable-TDS - SGST	75000	75000
54	3503008 Government and Other Dues Payable - CGST	75000	75000
	<b>Total Other Liabilities</b>	<b>150000</b>	<b>200000</b>
	<b>Redemption - 431</b>		
55	4315002 Receivables from Government (redemption amount)	12333213	0
	<b>Total Redemption</b>	<b>12333213</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>		
56	4601001 Festival Advance to Employees	24000	180000

57	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3136066	3500000
	<b>Total Loans, Advances and Deposits</b>	<b>3160066</b>	<b>3680000</b>
	<b>Total Capital Receipt</b>	<b>260599197</b>	<b>273016707</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
58	2101001 Salaries -Secretary	1200000	1300000
59	2101003 Salaries - Permanent Staff	6850000	7500000
60	2101004 Salaries - Contract Staff	1500000	1300000
61	2101007 Salaries - Part time Contingent Staff	50000	75000
62	2101101 Wages	1310000	1300000
63	2101201 Bonus	22500	35000
64	2102001 Travelling Allowances - Secretary	2000	50000
65	2102003 Travelling Allowances - Permanent Staff	150000	130000
66	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2200000	2500000
67	2102016 Other Benefits and Allowances	5000	10000
68	2102017 Festival Allowance	100720	125000
69	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	25000	100000
70	2102020 Telephone Allowance - Secretary	2000	5000

71	2102021 Telephone Allowance - Mayor/ Chairperson/ President	1000	3000
72	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	1000	1500
73	2102027 Medical Re-Imbursement -Councillors	0	100000
74	2103001 Employer's Contribution to Pension Fund - Regular Employees	0	0
75	2103006 Employer's Contribution to NPS - Regular Employees	0	0
76	2104001 Terminal Leave Surrender	3000000	1300000
	<b>Total Establishment Expenses</b>	<b>16419220</b>	<b>15834500</b>
	<b>Administrative Expenses - 220</b>		
77	2201001 Rent of Buildings	160000	200000
78	2201003 Other Taxes/ Duties	2000	5000
79	2201005 Vehicle Tax	10000	10000
80	2201101 Office Electricity Expenses	50000	50000
81	2201102 Water Charges - Office	20000	25000
82	2201105 Water Charges - LB buildings	150000	250000
83	2201199 Other Office Maintenance Expenses	100000	110000
84	2201201 Telephone Expenses/ Internet Charges	100000	110000
85	2201202 Postage Expenses	90000	85000
86	2201299 Miscellaneous Communication Expenses	15000	330000

87	2201301 Electricity Charges - Allied Institutions	75000	76000
88	2201303 Rent - Allied Institutions	75000	80000
89	2201304 Telephone Expenses - Allied Institutions	30000	20000
90	2202001 Books & Periodicals	25000	30000
91	2202101 Printing & Stationery	250000	200000
92	2204001 Insurance	8247	20000
93	2205101 Miscellaneous Legal Expenses	15000	50000
94	2205201 Professional & Other Fees	10000	10000
95	2206001 Newspaper Advertisement Charges	50000	45000
96	2206002 Keralaolsavam Expenses	0	100000
97	2206099 Other Advertisement & Publicity Charges	250000	250000
98	2206101 Membership & Subscriptions	20000	20000
99	2208001 Festival Expenses	1000	15000
100	2208002 Workshops and Seminars	1000	25000
101	2208003 Grama Sabha/ Ward Sabha Expenses	40000	60000
102	2208005 Donations And Contributions As Per Government Order	200000	200000
103	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	30000	30000
104	2208099 Miscellaneous Administration Expenses	300000	300000

105	2302001 Water Charges - Street Tap	800000	890000
	<b>Total Administrative Expenses</b>	<b>2877247</b>	<b>3596000</b>
	<b>Operation and Maintenance - 230</b>		
106	2301001 Electricity Charges for Street Lights	2400000	2600000
107	2301002 Fuel Charges	200000	180000
108	2301003 Electricity Charges of Other Buildings of LB	195000	195000
109	2304001 Vehicle Hire Charges	130000	60000
110	2304002 Equipment Hire Charges	10000	15000
111	2304099 Other Hire Charges	5000	8000
112	2305003 Repairs & Maintenance - Water Supply	30000	0
113	2305301 Repairs & Maintenance - Vehicles	175000	200000
114	2305901 Repairs & Maintenance - Machinery	55000	60000
115	2305902 Repairs & Maintenance - Office Equipments	115000	110000
116	2305909 Other Repairs & Maintenance	80000	85000
117	2308005 Expenses relating to collection of Taxes	110000	150000
118	2308009 Registration Of Vehicles	500	10000
119	2308010 Extra - ordinary Expenses	20000	0

120	2308013 Sanitation Expenses	300000	310000
121	2308201 Refreshment Charges	250000	300000
	<b>Total Operation and Maintenance</b>	<b>4075500</b>	<b>4283000</b>
	<b>Interest and Finance Charges - 240</b>		
122	2407001 Bank Charges	10000	15000
123	2408001 Other Finance Expenses	281810	250000
	<b>Total Interest and Finance Charges</b>	<b>291810</b>	<b>265000</b>
	<b>Programe Expenses - 250</b>		
124	2501001 Election Expenses	1300000	100000
125	2502001 Expenditure on Poverty Eradication Program	35984932	35000000
	<b>Total Programe Expenses</b>	<b>37284932</b>	<b>35100000</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>		
177	2540103 Financial help to widows towards marriage expenses of daughters	0	60000

178	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	4460200	4460200
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	29752600	29752600
180	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1790400	1790400
181	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	7885600	7885600
182	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60000	0
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	43266300	43266300
184	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0	0
185	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	4116000	24696000
	<b>Total Expenses related to State Sponsored Schemes</b>	<b>91331100</b>	<b>111911100</b>
	<b>Revenue Grants, Cotributions and Subsidies - 260</b>		
186	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	35984932
187	2602301 Cutting Charges - Dangerous Trees	20000	30000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>	<b>20000</b>	<b>36014932</b>
	<b>Prior Period Items - 280</b>		

188	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	15000	50000
	<b>Total Prior Period Items</b>	<b>15000</b>	<b>50000</b>
	<b>Payment of Recoveries - 350</b>		
189	3501116 Pension Contribution Payable	254810	800000
190	3501123 Wages/ Honorarium Payable	900000	1000000
191	3501301 Employers Liabilities - Pension Contribution (NPS)	360000	360000
192	3502001 Recoveries Payable - General Provident Fund	12000	40000
193	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	549500	600000
194	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0	100000
195	3502006 Recoveries Payable - Insurance Premium	73203	60000
196	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	0	60000
197	3502012 Recoveries Payable - State Life Insurance	98150	110000
198	3502014 Recoveries Payable - Group Insurance	109700	110000

199	3502018 Recoveries Payable-Audit Recovery	0	100000
200	3502020 Recoveries Payable - Employee Share NPS	15000	200000
201	3502022 Recoveries Payable -Medisep -Regular	88000	100000
202	3503005 Government and Other Dues Payable-TDS - CGST	0	75000
203	3503006 Government and Other Dues Payable-TDS - SGST	0	75000
204	3503008 Government and Other Dues Payable - CGST	75000	10000
205	3503009 Government and Other Dues Payable - SGST	35000	100000
206	3504010 Refund Payable - Other Fees	150000	150000
	<b>Total Payment of Recoveries</b>	<b>2720363</b>	<b>4050000</b>
	<b>Loans, Advances and Deposits - 460</b>		
226	4601001 Festival Advance to Employees	0	380000
227	4604001 Advance to Suppliers	202977	100000
228	4604002 Advance to Contractors	300285	400000
229	4605003 Advance to Implementing Officers	0	100000
230	4605004 Temporary Advances for Official Purposes	0	100000
231	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1905920	2700000
232	4605008 Revolving Fund	300000	400000
233	4605099 Advance to Others	2400000	2500000
	<b>Total Loans, Advances and Deposits</b>	<b>5109182</b>	<b>6680000</b>
	<b>Total Expenditure</b>	<b>394467137</b>	<b>217784532</b>
	<b>Total Receipts</b>	<b>383860297</b>	<b>421237807</b>