



Thenkurissi 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		47549371	39714331
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2200000	2500000
2	1100108 Property Tax On Non-Residential Buildings		2800000	3200000
3	1101001 Profession Tax – Employees		1700000	2000000
4	1101002 Profession Tax - Traders/ Institutions		700000	800000
	Total Tax Revenues		7400000	8500000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	2500
6	1401002 Tutorial College Registration Fee		2000	2500
7	1401004 Institution Registration fee		2000	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401099 Other Empanelment & Registration Charges		1000	2000
9	1401101 License Fees for IFTEOS		500000	550000
10	1401102 License Fees for Lodge		5000	5000
11	1401103 License Fees under P.P.R ACT		15000	15000
12	1401105 License fee for Domestic Animals		5000	5000
13	1401106 License Fees for Domestic Dogs		5000	5000
14	1401107 Licence Fees For Livestock Farms		5000	5000
15	1401109 Licence Fees for Private Slaughter House		5000	5000
16	1401199 Other Licensing Fees		50000	10000
17	1401201 Fees for Construction of Buildings		2000000	2200000
18	1401202 Fees for Installation of Machinery		215000	230000
19	1401203 Permit Application fee		200000	220000
20	1401205 Fees for Erection of Telecommunication Tower		0	50000
21	1401301 Fees for Birth & Death Certificate		2000	2000
22	1401302 Fees for Delayed Registration - Birth & Death		2000	2000
23	1401303 Fees for Marriage Certificate		5000	5000
24	1401304 Fee for Marriage Registration		25000	25000
25	1401305 Fee for Non Availability Certificate		5000	5000
26	1401306 Fee for Correction in Registration		6000	5000
27	1401399 Fees for Other Certificates or Extracts		27000	30000
28	1401501 Fee from Hoardings		10000	10000
29	1401701 Regularization Fees		0	500000

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30	1401801 Application Fee		1000	1000
31	1401802 Application Fee - Unauthorised Construction Regularisation		600000	50000
32	1402001 Penal Interest		1500000	200000
33	1402003 Other Penalties and Fines		250000	300000
34	1402004 Compounding Fee		250000	250000
35	1402005 Fine for Dumping Waste		0	200000
36	1404001 Fees for removal of Encroachment		10000	10000
37	1404002 Notice Fees		0	10000
38	1404004 Ownership Change Fees - Fine		1000000	300000
39	1404005 License Change Fees		15000	15000
40	1404008 Delayed Registration Fees		3000	5000
41	1404009 Search Fees		2000	3000
42	1404011 Late Fee		57000	50000
43	1404099 Other Fees		0	50000
44	1405001 Water Charges		0	200000
45	1405012 Crematorium Fees		0	1500000
46	1405099 Other User Charges		0	150000
47	1407002 Percentage Charges on Deposit Works		500000	100000
48	1408001 Other Charges		3000	3000
	Total Fees and User Charges		7285000	7290500
	Sale and Hire Charges - 150			

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49	1501099 Receipts from Sale of Other Products		250000	250000
50	1501101 Receipts from Sale of Forms		100000	100000
51	1501102 Receipts from Sale of Tender Forms		200000	200000
52	1501202 Receipts from Sale of Scrap		160000	175000
53	1501203 Receipts from auction of obsolete assets		0	100000
54	1503001 Receipts from Miscellaneous Sales		200000	200000
55	1504002 Hire Charges for Vehicles (Others)		250000	100000
56	1504003 Hire Charges Of Ambulance		0	200000
57	1504199 Hire Charges Of Other Tools, Machinery And Equipment		100000	100000
	Total Sale and Hire Charges		1260000	1425000
Revenue Grants, Contributions and Subsidies - 160				
58	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12000000	15000000
59	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		25000000	30000000
60	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1800000	2000000
61	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		6500000	8000000
62	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	150000
63	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		40000000	50000000
64	1601023 General Purpose Fund		18999000	22516000

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65	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	5000000
	Total Revenue Grants, Contributions and Subsidies		110419000	177666000
Interest Earned - 171				
66	1711001 Interest from Bank Accounts		800000	1000000
	Total Interest Earned		800000	1000000
Rental Income - LB Properties - 130				
67	1301007 Daily Rentals From Local body Properties		150000	100000
68	1301009 Rent from Auditorium and Halls		500000	700000
69	1302003 Rent from Buildings		550000	500000
70	1304001 Rent from Lease of Lands		100000	150000
71	1308002 Rent from Localbody Properties		0	300000
	Total Rental Income		1300000	1750000
	Total Revenue Receipt		128464000	197631500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
72	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2790000	3000000
73	3201004 Central Finance Commission Grant - Tied		11930121	7000000
74	3201005 Central Finance Commission Grant - Untied		5513081	5000000
75	3201020 Integrated Child Development Service		3250000	3500000
76	3201027 Swaccha Bharat Mission - Grameen		1490000	1500000

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77	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40000000	60000000
78	3202001 Development Fund - General		25479000	30302000
79	3202002 Development Fund - Special Component Plan		19157000	21890000
80	3202009 Maintenance Fund - Road Assets		25120809	21065000
81	3202010 Maintenance Fund - Non-Road Assets		3598380	3818000
82	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		25240000	30000000
83	3203001 Grant from Other Government Agencies		500000	500000
84	3208010 Beneficiary Contribution		960015	250000
85	3208095 CSR Fund		100000	400000
86	3209001 Contribution to Joint Venture Projects from District Panchayat		15068888	17000000
87	3209002 Contribution to Joint Venture Projects from Block Panchayat		8831887	1200000
	Total Grants, Contribution for Specific Purposes		189029181	206425000
Secured Loans - 330				
88	3305003 Loan from K.U.R.D.F.C		50123703	55000000
	Total Secured Loans		50123703	55000000
Deposits Received - 340				
89	3401001 Earnest Money Deposit		0	250000
90	3401002 Security Deposit		0	500000
91	3401003 Retention		0	300000

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92	3402001 Rent Deposit		300000	550000
93	3402002 Auction Deposit		0	100000
94	3402006 Election Deposit(Candidate)		0	200000
95	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	500000
96	3408099 Other deposits received		0	100000
	Total Deposits Received		300000	2500000
Redemption - 431				
97	4315002 Receivables from Government (redemption amount)		7954376	15000000
	Total Redemption		7954376	15000000
Loans, Advances and Deposits - 460				
98	4601001 Festival Advance to Employees		0	400000
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	4700000
	Total Loans, Advances and Deposits		2000000	5100000
	Total Capital Receipt		249407260	284025000
Revenue Expenditure - 3				
Establishment Expenses - 210				
100	2101001 Salaries -Secretary		1500000	2500000
101	2101003 Salaries - Permanent Staff		10000000	13000000
102	2101004 Salaries - Contract Staff		1000000	500000
103	2101005 Salaries - Temporary Staff		600000	0

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104	2101007 Salaries - Part time Contingent Staff		900000	1500000
105	2101101 Wages		1000000	1500000
106	2101201 Bonus		150000	50000
107	2101401 Honourarium		2700000	5000000
108	2102001 Travelling Allowances - Secretary		50000	75000
109	2102003 Travelling Allowances - Permanent Staff		200000	300000
110	2102006 Other allowances - Secretary		75000	100000
111	2102008 Other allowances - Permanent Staff		100000	200000
112	2102010 Other allowances - Contingent Staff		10000	20000
113	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		200000	300000
114	2102015 Uniforms		5000	0
115	2102017 Festival Allowance		150000	200000
116	2102018 Spectacle Allowance		10000	10000
117	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	300000
118	2102020 Telephone Allowance - Secretary		40000	20000
119	2102021 Telephone Allowance - Mayor/ Chairperson/ President		50000	20000
120	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		50000	20000
121	2103001 Employer's Contribution to Pension Fund - Regular Employees		150000	0
122	2103003 Employer's Contribution to EPF - Contract		0	100000

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	Employees			
123	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
124	2103007 Pension Contribution		1700000	1500000
125	2104001 Terminal Leave Surrender		1000000	1500000
	Total Establishment Expenses		21740000	29215000
Administrative Expenses - 220				
126	2201003 Other Taxes/ Duties		50000	50000
127	2201101 Office Electricity Expenses		300000	300000
128	2201201 Telephone Expenses/ Internet Charges		20000	100000
129	2201299 Miscellaneous Communication Expenses		40000	50000
130	2202001 Books & Periodicals		150000	100000
131	2202101 Printing & Stationery		400000	600000
132	2204001 Insurance		90000	75000
133	2205101 Miscellaneous Legal Expenses		100000	100000
134	2206099 Other Advertisement & Publicity Charges		150000	200000
135	2206101 Membership & Subscriptions		50000	20000
136	2208099 Miscellaneous Administration Expenses		1800000	2000000
	Total Administrative Expenses		3150000	3595000
Operation and Maintenance - 230				
137	2301001 Electricity Charges for Street Lights		3000000	4000000
138	2301002 Fuel Charges		200000	300000

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139	2305301 Repairs & Maintenance - Vehicles		500000	500000
140	2305902 Repairs & Maintenance - Office Equipments		250000	500000
141	2308001 Expenses for destruction of rats and dogs		0	50000
142	2308005 Expenses relating to collection of Taxes		0	150000
143	2308009 Registration Of Vehicles		10000	100000
144	2308099 Other Operating & Maintenance Expenses		1200000	1500000
145	2308201 Refreshment Charges		0	500000
	Total Operation and Maintenance		5160000	7600000
Programe Expenses - 250				
146	2501001 Election Expenses		500000	400000
147	2502001 Expenditure on Poverty Eradication Program		40000000	60000000
	Total Programe Expenses		40500000	60400000
Expenses Related to Productive Sector - 251				
148	2510101 Agriculture - Paddy		14627958	0
149	2510104 Agriculture - Vegetables		136000	0
150	2510209 Animal Husbandry - Infrastructure		250000	0
151	2510210 Animal Husbandry - Disease Control		400000	0
152	2510305 Dairy Development - Milk Incentives		1183333	0
153	2510401 FreshWater -Pisciculture		248000	0
154	2510404 Inland -Pisciculture		125000	0
155	2510502 Minor Irrigation - Individual facilities		150000	0
156	2510613 Service Enterprises		3764107	0

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	Total Expenses Related to Productive Sector		20884398	0
	Expenses Related to Service Sector - 252			
157	2520102 Primary Education		300000	0
158	2520107 Education-Related Activities		1526376	0
159	2520111 Contribution towards SSA		1450000	0
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
161	2520602 Health related Programs		1150000	0
162	2520618 Medical Institution - Allopathy		2381598	0
163	2520619 Medical Institution - Ayurvedic		1550000	0
164	2520620 Medical Institution - Homoeo		400000	0
165	2520701 Drinking Water - Individual		1264000	0
166	2520702 Drinking Water - Public		4325613	0
167	2520801 Housing & House Electrification - Individual		106095000	0
168	2520903 Women Welfare		2094000	0
169	2520904 Welfare of the Aged		1379345	0
170	2520905 Welfare Programs for the Destitute		50000	0
171	2520906 Welfare Programs for Physically/ Mentally Challenged		1720000	0
172	2520908 Social Security Programme		2654145	0
173	2521001 Anganwadi Nutrition		5500000	0
174	2521002 Other Nutrition Distribution Programme		198500	0
175	2521101 Anganwadi Infrastructure		500000	0

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176	2521201 Vocational Capacity Building - Vocational Training		500000	0
177	2521402 Electricity Line - Transformer - Voltage Improvement		50000	0
178	2521601 Local Government Service Delivery Improvement		1029390	0
179	2521602 Payments to IKM		100000	0
180	2521701 Allied Institution Service Delivery Improvement		1741860	0
181	2521902 Sanitation & Waste Management - Public		0	1000000
182	2521903 Public Sanitation - Related Activities		1284630	0
183	2521904 Toilet (Individual)		1557400	0
184	2522001 Plan Formulation, Implementation and Monitoring		200000	0
185	2522101 Crematorium		250000	350000
186	2522201 Disaster Management - Related Services		150000	0
187	2522202 Climate Change - Related Services		700000	0
188	2522303 Solid Waste Management - Preparatory Activities		100000	0
189	2522305 Solid Waste Management - Collection and Transportation		1217758	0
190	2522309 Solid Waste Management - Related Activities		700000	0
191	2522311 Solid Waste Management - Integrated Projects		2203565	0
192	2522314 Solid Waste Management - Processing Individual		782208	0

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193	2522319 Liquid Waste Management - Storage		100000	0
194	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		147455388	1350000
Expenses Related to Infrastructure Sector - 253				
195	2530101 Street Lights		400000	0
196	2530201 Roads		10000	0
197	2530501 Vehicle Rent for Engineering Wing		772500	0
198	2530502 Hiring of vehicles for office purposes		500000	0
	Total Expenses Related to Infrastructure Sector		1682500	0
Expenses related to State Sponsored Schemes - 254				
199	2540103 Financial help to widows towards marriage expenses of daughters		120000	0
200	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12000000	15000000
201	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25000000	30000000
202	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1800000	2000000
203	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	8000000
204	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		6500000	0
205	2540117 Programmes/ Expenditures of Transferred		0	150000

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	Functions/ Schemes - Financial Help for Widow's Daughters Marriage			
206	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40000000	50000000
207	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000	60000000
	Total Expenses related to State Sponsored Schemes		91420000	165150000
Revenue Grants, Cotributions and Subsidies - 260				
208	2602301 Cutting Charges - Dangerous Trees		0	200000
	Total Revenue Grants, Cotributions and Subsidies		0	200000
Prior Period Items - 280				
209	2808001 Prior Period Expenses		150000	300000
	Total Prior Period Items		150000	300000
	Total Revenue Expenditure		332142286	267810000
Capital Expenditure - 4				
Refund of Deposits - 340				
210	3401001 Earnest Money Deposit		1180	250000
211	3401002 Security Deposit		12500	500000
212	3401003 Retention		350000	300000
213	3402001 Rent Deposit		300000	550000
214	3402002 Auction Deposit		4000	100000
215	3402006 Election Deposit(Candidate)		0	200000

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216	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	500000
217	3408099 Other deposits received		0	100000
	Total Refund of Deposits		667680	2500000
Payment of Recoveries - 350				
218	3501102 Net Salary Payable		550000	0
219	3501116 Pension Contribution Payable		74320	0
220	3501301 Employers Liabilities - Pension Contribution (NPS)		10024	0
221	3502001 Recoveries Payable - General Provident Fund		139300	0
222	3502006 Recoveries Payable - Insurance Premium		10462	0
223	3502009 Recoveries Payable - KSFE Recovery		5000	0
224	3502012 Recoveries Payable - State Life Insurance		18635	0
225	3502014 Recoveries Payable - Group Insurance		10000	0
226	3502022 Recoveries Payable -Medisep -Regular		7000	0
227	3502028 Recoveries Payable - Other Recoveries		10024	0
228	3502030 Recoveries Payable - House Building Advance		3500	0
229	3503001 Government and Other Dues Payable - Library Cess Payable		182800	0
230	3503008 Government and Other Dues Payable - CGST		16467	0
231	3503009 Government and Other Dues Payable - SGST		16467	0
232	3508001 Liability in respect of Stale Cheque		25000	0
	Total Payment of Recoveries		1078999	0

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Fixed Assets - 410				
233	4102005 Hospital Buildings		10866466	0
234	4102016 Other Buildings		7650030	0
235	4103002 Black Topped Roads		23016772	0
236	4103003 Interlocked Roads		500000	0
237	4103012 Side Walls		1993496	0
238	4103302 Street Light		520000	0
239	4104001 Plant & Machinery		425000	0
240	4105001 Vehicles		160000	0
241	4106001 Office & Other Equipments		50000	0
242	4106002 Computers, Printers & Peripherals		654145	0
243	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		265000	0
244	4108001 Other Fixed Assets		3191426	0
	Total Fixed Assets		49292335	0
Stock in Hand - 430				
245	4301002 Purchase of Material - Stores		200000	0
	Total Stock in Hand		200000	0
Loans, Advances and Deposits - 460				
246	4601001 Festival Advance to Employees		100000	200000
247	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2500000
	Total Loans, Advances and Deposits		2100000	2700000

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	Total Capital Expenditure		53339014	5200000
	Total Expenditure		385481300	273010000
	Total Receipts		377871260	481656500
	Balance		39939331	248360831