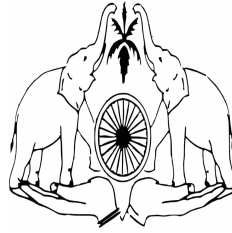


2026-27 ബജറ്റ്



തെന്നല ഗ്രാമപഞ്ചായത്ത്
വാളക്കുളം.പി ഒ, മലപ്പുറം ജില്ല -676508



Thennala Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		55718814	52971756
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	7000000
2	1101001 Profession Tax – Employees		800000	850000
3	1101002 Profession Tax - Traders/ Institutions		200000	250000
	Total Tax Revenues		7000000	8100000
	Fees and User Charges - 140			
4	1401101 License Fees for IFTEOS		350000	400000
5	1401106 License Fees for Domestic Dogs		100	200
6	1401201 Fees for Construction of Buildings		1600000	1700000
7	1401203 Permit Application fee		150000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401205 Fees for Erection of Telecommunication Tower		20000	50000
9	1401301 Fees for Birth & Death Certificate		2000	2500
10	1401302 Fees for Delayed Registration - Birth & Death		500	600
11	1401304 Fee for Marriage Registration		8000	9000
12	1401305 Fee for Non Availability Certificate		200	250
13	1401306 Fee for Correction in Registration		2000	2000
14	1401399 Fees for Other Certificates or Extracts		35000	35000
15	1401701 Regularization Fees		2100000	2200000
16	1402001 Penal Interest		60000	61000
17	1402003 Other Penalties and Fines		100000	105000
18	1402004 Compounding Fee		3500	3500
19	1402005 Fine for Dumping Waste		100000	200000
20	1404002 Notice Fees		500	600
21	1404004 Ownership Change Fees - Fine		28000	28000
22	1404008 Delayed Registration Fees		12000	12000
23	1404009 Search Fees		500	500
24	1404011 Late Fee		1000	1000
25	1404099 Other Fees		300000	300000
26	1405099 Other User Charges		200000	200000
27	1407001 Road Cutting Charges		9000	10000
	Total Fees and User Charges		5082300	5521150
	Sale and Hire Charges - 150			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
28	1501101 Receipts from Sale of Forms		180000	180000
29	1501102 Receipts from Sale of Tender Forms		1000	2000
30	1501201 Receipts from Sale of Stores		10000	10000
	Total Sale and Hire Charges		191000	192000
Revenue Grants, Contributions and Subsidies - 160				
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		984000	1100000
32	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20340600	30000000
33	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		287600	350000
34	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8750200	9000000
35	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
36	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42520800	45000000
37	1601023 General Purpose Fund		20391600	24063000
38	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3315000	15600000
	Total Revenue Grants, Contributions and Subsidies		96589800	125233000
Income from Investments - 170				
39	1701002 Interest on Fixed Deposits		500000	600000
	Total Income from Investments		500000	600000
Interest Earned - 171				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
40	1711001 Interest from Bank Accounts		30000	40000
	Total Interest Earned		30000	40000
	Total Revenue Receipt		109393100	139686150
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
41	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		159128	0
42	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		483111	0
43	3201004 Central Finance Commission Grant - Tied		20885931	0
44	3201005 Central Finance Commission Grant - Untied		2223089	0
45	3201020 Integrated Child Development Service		8600000	0
46	3201024 National Health Mission		700000	0
47	3201027 Swaccha Bharat Mission - Grameen		8611500	0
48	3201035 Total Sanitation Campaign		2230342	0
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6000000	6500000
50	3202001 Development Fund - General		27036665	32770000
51	3202002 Development Fund - Special Component Plan		2243364	1866000
52	3202009 Maintenance Fund - Road Assets		12018000	10275000
53	3202010 Maintenance Fund - Non-Road Assets		4990228	4268000
54	3202021 Grants, Funds & Contributions For Specific		2500000	5000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
55	3208010 Beneficiary Contribution		6370889	0
56	3209001 Contribution to Joint Venture Projects from District Panchayat		5521100	0
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		6145892	0
	Total Grants, Contribution for Specific Purposes		116719239	60679000
Secured Loans - 330				
58	3305003 Loan from K.U.R.D.F.C		5021904	0
	Total Secured Loans		5021904	0
Other Liabilities - 350				
59	3503001 Government and Other Dues Payable - Library Cess Payable		350000	350000
	Total Other Liabilities		350000	350000
Redemption - 431				
60	4315002 Receivables from Government (redemption amount)		10585269	0
	Total Redemption		10585269	0
Loans, Advances and Deposits - 460				
61	4601001 Festival Advance to Employees		50000	60000
62	4605003 Advance to Implementing Officers		200000	200000
63	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000
	Total Loans, Advances and Deposits		2750000	2760000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Capital Receipt		135426412	63789000
Revenue Expenditure - 3				
Establishment Expenses - 210				
64	2101001 Salaries -Secretary		1000000	1300000
65	2101003 Salaries - Permanent Staff		8000000	10000000
66	2101004 Salaries - Contract Staff		1000000	1100000
67	2101101 Wages		1100000	1300000
68	2101201 Bonus		75000	85000
69	2101501 Festival Allowance		125000	130000
70	2102001 Travelling Allowances - Secretary		100000	100000
71	2102003 Travelling Allowances - Permanent Staff		160000	170000
72	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2750000	3000000
73	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	150000
74	2103007 Pension Contribution		750000	800000
75	2104001 Terminal Leave Surrender		950000	500000
	Total Establishment Expenses		16160000	18635000
Administrative Expenses - 220				
76	2201001 Rent of Buildings		264100	300000
77	2201101 Office Electricity Expenses		100000	100000
78	2202001 Books & Periodicals		25000	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
79	2202101 Printing & Stationery		300000	300000
80	2204001 Insurance		40000	50000
81	2205101 Miscellaneous Legal Expenses		60000	60000
82	2205201 Professional & Other Fees		45000	50000
83	2206099 Other Advertisement & Publicity Charges		150000	150000
84	2206101 Membership & Subscriptions		80000	80000
85	2208099 Miscellaneous Administration Expenses		720000	750000
86	2302001 Water Charges - Street Tap		12510000	9600000
	Total Administrative Expenses		14294100	11470000
Operation and Maintenance - 230				
87	2301001 Electricity Charges for Street Lights		1900000	2000000
88	2301002 Fuel Charges		300000	300000
89	2301003 Electricity Charges of Other Buildings of LB		100000	100000
90	2305001 Repairs & Maintenance - Roads and Pavements		25000	25000
91	2305002 Repairs & Maintenance - Bridges and Culverts		25000	25000
92	2305099 Repairs & Maintenance - Other Infrastructure Assets		220000	220000
93	2305201 Repairs & Maintenance - Buildings		50000	50000
94	2305902 Repairs & Maintenance - Office Equipments		300000	300000
95	2308005 Expenses relating to collection of Taxes		0	150000
96	2308010 Extra - ordinary Expenses		50000	50000
	Total Operation and Maintenance		2970000	3220000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Interest and Finance Charges - 240				
97	2407001 Bank Charges		10000	10000
98	2408001 Other Finance Expenses		25000	10000
	Total Interest and Finance Charges		35000	20000
Programe Expenses - 250				
99	2501001 Election Expenses		500000	100000
100	2502001 Expenditure on Poverty Eradication Program		6000000	6500000
	Total Programe Expenses		6500000	6600000
Expenses Related to Productive Sector - 251				
101	2510101 Agriculture - Paddy		3251667	0
102	2510103 Agriculture - Aracnut		90000	0
103	2510104 Agriculture - Vegetables		30000	0
104	2510106 Agriculture - Tubercrops		557000	0
105	2510107 Agriculture - Fruits and Fruit Trees		400000	0
106	2510201 Animal Husbandry - Cow		2275000	0
107	2510202 Animal Husbandry - Goat		1200000	0
108	2510204 Animal Husbandry - Calf		760000	0
109	2510205 Animal Husbandry - Poultry		897000	0
110	2510209 Animal Husbandry - Infrastructure		500000	0
111	2510210 Animal Husbandry - Disease Control		27600	0
112	2510215 Protection of Animals		18000	0
113	2510305 Dairy Development - Milk Incentives		70000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
114	2510502 Minor Irrigation - Individual facilities		246000	0
115	2510613 Service Enterprises		1157541	0
116	2510802 Water Conservation		4660200	0
117	2511201 Skill Development		50000	0
	Total Expenses Related to Productive Sector		16190008	0
Expenses Related to Service Sector - 252				
118	2520103 High School Education		100000	0
119	2520107 Education-Related Activities		225000	0
120	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		250000	0
121	2520111 Contribution towards SSA		300000	0
122	2520202 Literacy Equivalence Examination		125000	0
123	2520301 Reading Rooms, Libraries - Infrastructure		50000	0
124	2520303 Reading Rooms ,Libraries - Periodicals		20000	0
125	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000	0
126	2520602 Health related Programs		940000	0
127	2520617 Epidemic Control		29772	0
128	2520618 Medical Institution - Allopathy		6292381	0
129	2520619 Medical Institution - Ayurvedic		750000	0
130	2520620 Medical Institution - Homoeo		500000	0
131	2520701 Drinking Water - Individual		24000	0
132	2520702 Drinking Water - Public		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
133	2520801 Housing & House Electrification - Individual		21641828	0
134	2520902 Child Welfare Program		110000	0
135	2520903 Women Welfare		1280100	0
136	2520904 Welfare of the Aged		532180	0
137	2520905 Welfare Programs for the Destitute		100000	0
138	2520906 Welfare Programs for Physically/ Mentally Challenged		2987758	0
139	2520908 Social Security Programme		1045230	0
140	2521001 Anganwadi Nutrition		4000000	0
141	2521101 Anganwadi Infrastructure		605000	0
142	2521102 Anganwadi Related Services		30000	0
143	2521401 Electricity Line Extension		1000000	0
144	2521402 Electricity Line - Transformer - Voltage Improvement		181377	0
145	2521601 Local Government Service Delivery Improvement		1358918	0
146	2521602 Payments to IKM		90113	0
147	2521701 Allied Institution Service Delivery Improvement		725920	0
148	2521903 Public Sanitation - Related Activities		4552309	0
149	2521904 Toilet (Individual)		48000	0
150	2521906 Toilet (Public/Community Level)		1400000	0
151	2522001 Plan Formulation, Implementation and Monitoring		150000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
152	2522304 Solid Waste Management - Classification		2276916	0
153	2522305 Solid Waste Management - Collection and Transportation		1191850	0
154	2522308 Solid Waste Management - Processing - Centralised		88075	0
155	2522310 Solid Waste Management - Disposal		1482659	0
156	2522314 Solid Waste Management - Processing Individual		1491111	0
157	2523201 Information and Knowledge Dissemination Capacity Development		345000	0
	Total Expenses Related to Service Sector		58690497	0
Expenses Related to Infrastructure Sector - 253				
158	2530101 Street Lights		600000	0
159	2530102 Office Electrification		50000	0
160	2530201 Roads		522119	0
161	2530202 Lanes		20000	0
162	2530302 Public Buildings - Other Buildings		400000	0
163	2530502 Hiring of vehicles for office purposes		705000	0
	Total Expenses Related to Infrastructure Sector		2297119	0
Expenses related to State Sponsored Schemes - 254				
164	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8750200	0
165	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		984000	1100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Labour			
166	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20340600	30000000
167	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		287600	350000
168	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9000000
169	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
170	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42520800	45000000
171	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3315000	15600000
	Total Expenses related to State Sponsored Schemes		76198200	101170000
	Total Revenue Expenditure		193334924	141115000
Capital Expenditure - 4				
Refund of Deposits - 340				
172	3401002 Security Deposit		100000	0
	Total Refund of Deposits		100000	0
Payment of Recoveries - 350				
173	3501102 Net Salary Payable		313374	0
174	3501116 Pension Contribution Payable		36423	0
175	3501122 Leave Salary Payable		150000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
176	3501301 Employers Liabilities - Pension Contribution (NPS)		13287	0
177	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1700	0
178	3502006 Recoveries Payable - Insurance Premium		5484	0
179	3502012 Recoveries Payable - State Life Insurance		17540	0
180	3502014 Recoveries Payable - Group Insurance		6400	0
181	3502020 Recoveries Payable - Employee Share NPS		13287	0
182	3502022 Recoveries Payable -Medisep -Regular		4500	0
183	3502030 Recoveries Payable - House Building Advance		5000	0
184	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		62600	0
185	3503001 Government and Other Dues Payable - Library Cess Payable		350000	350000
186	3504010 Refund Payable - Other Fees		300000	0
	Total Payment of Recoveries		1279595	350000
Fixed Assets - 410				
187	4102011 Public Comfort Stations		3120000	0
188	4102016 Other Buildings		7225000	0
189	4102017 Compound Wall		1700000	0
190	4103001 Concrete Roads		13846291	0
191	4103002 Black Topped Roads		12737609	0
192	4103004 Footpath		1954960	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
193	4103012 Side Walls		3111582	0
194	4103099 Other Constructions		355000	0
195	4103302 Street Light		1446370	0
196	4104001 Plant & Machinery		2925000	0
197	4105001 Vehicles		175000	0
198	4106001 Office & Other Equipments		12000	0
199	4106002 Computers, Printers & Peripherals		1022880	0
200	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		124228	0
201	4108001 Other Fixed Assets		346131	0
	Total Fixed Assets		50102051	0
Loans, Advances and Deposits - 460				
202	4601001 Festival Advance to Employees		50000	60000
203	4605002 Advance to Implementing Agencies		200000	0
204	4605003 Advance to Implementing Officers		0	200000
205	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000
	Total Loans, Advances and Deposits		2750000	2760000
	Total Capital Expenditure		54231646	3110000
	Total Expenditure		247566570	144225000
	Total Receipts		244819512	203475150
	Balance		52971756	112221906