

Thenhipalam 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		**65286678**	**108442910**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	16500000
2	1101001 Profession Tax – Employees		4000000	4400000
3	1101002 Profession Tax - Traders/ Institutions		1300000	1430000
	Total Tax Revenues		**20300000**	**22330000**
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000	6600
5	1401101 License Fees for Enterprises		500000	550000
6	1401106 License Fees for Domestic Dogs		0	1000
7	1401201 Fees for Construction of Buildings		5000000	5500000

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8	1401202 Fees for Installation of Machinery		0	2500
9	1401203 Permit Application fee		0	220000
10	1401205 Fees for Erection of Telecommunication Tower		0	15000
11	1401302 Fees for Delayed Registration - Birth & Death		0	500
12	1401304 Fee for Marriage Registration		0	26000
13	1401305 Fee for Non Availability Certificate		0	500
14	1401306 Fee for Correction in Registration		0	2000
15	1401399 Fees for Other Certificates or Extracts		0	2000
16	1401701 Regularization Fees		0	3000000
17	1401801 Application Fee		0	1000
18	1402001 Penal Interest		45000	49500
19	1402003 Other Penalities and Fines		500000	550000
20	1402004 Compounding Fee		0	17000
21	1404002 Notice Fees		0	200
22	1404004 Ownership Change Fees - Fine		100000	110000
23	1404009 Search Fees		0	2000
24	1404011 Late Fee		0	7000
25	1404099 Other Fees		56000	61600
26	1405008 Receipts from Libraries		0	14000
27	1405018 Wastemanagement - User Charges		0	3000
28	1405022 Receipts on account of cost of goods and services rendered		0	6000

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29	1405024 Fee for Inspection of Food		10000	11000
30	1407001 Road Cutting Charges		0	2000
31	1407004 Centage Charges On Deposit Works Undertaken		12000	13200
	Total Fees and User Charges		**6229000**	**10173600**
	Sale and Hire Charges - 150			
32	1501101 Receipts from Sale of Forms		275000	302500
33	1501102 Receipts from Sale of Tender Forms		0	300000
34	1501201 Receipts from Sale of Stores		30000	33000
35	1501202 Receipts from Sale of Scrap		25000	27500
36	1501203 Receipts from auction of obsolete assets		0	6000
	Total Sale and Hire Charges		**330000**	**669000**
	Revenue Grants, Contributions and Subsidies - 160			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14946788	5000000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		68874324	22000000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4111912	1400000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		27881252	9000000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	150000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		159560810	55000000

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43	1601023 General Purpose Fund		22500000	21600000
44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	16000000
	Total Revenue Grants, Contributions and Subsidies		**300935086**	**130150000**
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		1200000	1400000
46	1718099 Other Interest		0	3000
	Total Interest Earned		**1200000**	**1403000**
	Other Income - 180			
47	1808099 Miscellaneous Receipts		35000	39000
	Total Other Income		**35000**	**39000**
	Total Revenue Receipt		**329029086**	**164764600**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		1066851	0
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1596996	0
50	3201004 Central Finance Commission Grant - Tied		10916135	5971000
51	3201005 Central Finance Commission Grant - Untied		8544649	3981000
52	3201020 Integrated Child Development Service		4050000	5100000
53	3201029 Swaccha Bharat Mission - Solid Waste		9289225	0

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	Management			
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		39201488	30000000
55	3202001 Development Fund - General		28001000	35825000
56	3202002 Development Fund - Special Component Plan		8652000	9249000
57	3202009 Maintenance Fund - Road Assets		33626600	28053000
58	3202010 Maintenance Fund - Non-Road Assets		5324000	5390000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7610000	9000000
60	3202037 Other Revenue Grants		27824000	0
61	3203001 Grant from Other Government Agencies		19277190	0
62	3208010 Beneficiary Contribution		4493822	8600000
63	3209001 Contribution to Joint Venture Projects from District Panchayat		13210000	6763000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		13210000	8314000
	Total Grants, Contribution for Specific Purposes		**235893956**	**156246000**
	Secured Loans - 330			
65	3305003 Loan from K.U.R.D.F.C		10840000	9525000
	Total Secured Loans		**10840000**	**9525000**
	Other Liabilities - 350			
66	3501301 Employers Liabilities - Pension Contribution (NPS)		30431	0
67	3502002 Recoveries Payable - Kerala Panchayat		87690	0

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	Employees Provident Fund			
68	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		29753	0
69	3502006 Recoveries Payable - Insurance Premium		10428	0
70	3502010 Recoveries Payable - Dues to other LSGIs		10000	0
71	3502012 Recoveries Payable - State Life Insurance		17050	0
72	3502014 Recoveries Payable - Group Insurance		11200	0
73	3502020 Recoveries Payable - Employee Share NPS		30431	0
74	3502022 Recoveries Payable -Medisep -Regular		8000	0
	Total Other Liabilities		**234983**	**0**
	Redemption - 431			
75	4315002 Receivables from Government (redemption amount)		12554469	1490247
	Total Redemption		**12554469**	**1490247**
	Loans, Advances and Deposits - 460			
76	4601001 Festival Advance to Employees		136000	0
77	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	0
	Total Loans, Advances and Deposits		**1536000**	**0**
	Total Capital Receipt		**261059408**	**167261247**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
78	2101001 Salaries -Secretary		1200000	1350000

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79	2101003 Salaries - Permanent Staff		10000000	13500000
80	2101004 Salaries - Contract Staff		100000	1000000
81	2101007 Salaries - Part time Contingent Staff		400000	440000
82	2101101 Wages		800000	5000000
83	2101201 Bonus		100000	400000
84	2101401 Honourarium		200000	120000
85	2102001 Travelling Allowances - Secretary		150000	100000
86	2102003 Travelling Allowances - Permanent Staff		200000	300000
87	2102004 Travelling Allowances - Temporary Staff		60000	50000
88	2102005 Travelling Allowances - Contingent Staff		4000	0
89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2885000	3200000
90	2102015 Uniforms		0	10000
91	2102016 Other Benefits and Allowances		50000	60000
92	2102017 Festival Allowance		50000	0
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		350000	385000
94	2102020 Telephone Allowance - Secretary		5000	5500
95	2102021 Telephone Allowance - Mayor/ Chairperson/ President		7500	8250
96	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		8000	3500
97	2102023 Medical Re-Imbursement -Staff		0	1030000

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98	2103001 Employer's Contribution to Pension Fund - Regular Employees		1800000	0
99	2103006 Employer's Contribution to NPS - Regular Employees		0	500000
100	2103007 Pension Contribution		0	1000000
	Total Establishment Expenses		**18369500**	**28462250**
	Administrative Expenses - 220			
101	2201002 Land Tax/ Basic Tax		1700	2000
102	2201101 Office Electricity Expenses		120000	132000
103	2201102 Water Charges - Office		35000	40000
104	2201104 Service Connection Charge (KSEB/ KWA)		100000	110000
105	2201199 Other Office Maintenance Expenses		300000	330000
106	2201201 Telephone Expenses/ Internet Charges		80000	125000
107	2201202 Postage Expenses		75000	82500
108	2201299 Miscellaneous Communication Expenses		275000	302500
109	2201301 Electricity Charges - Allied Institutions		150000	165000
110	2201302 Water Charges - Allied Institutions		75000	82500
111	2201304 Telephone Expenses - Allied Institutions		50000	55000
112	2202001 Books & Periodicals		125000	137500
113	2202101 Printing & Stationery		300000	330000
114	2204001 Insurance		125000	137500
115	2205101 Miscellaneous Legal Expenses		100000	110000
116	2205201 Professional & Other Fees		75000	100000

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117	2206001 Newspaper Advertisement Charges		125000	137500
118	2206101 Membership & Subscriptions		35000	38500
119	2208005 Donations And Contributions As Per Government Order		100000	110000
120	2208099 Miscellaneous Administration Expenses		700000	1500000
121	2302001 Water Charges - Street Tap		1700000	1600000
	Total Administrative Expenses		**4646700**	**5627500**
	Operation and Maintenance - 230			
122	2301001 Electricity Charges for Street Lights		1100000	1500000
123	2301002 Fuel Charges		500000	550000
124	2304001 Vehicle Hire Charges		22000	25000
125	2305001 Repairs & Maintenance - Roads and Pavements		100000	110000
126	2305099 Repairs & Maintenance - Other Infrastructure Assets		50000	55000
127	2305201 Repairs & Maintenance - Buildings		50000	55000
128	2305301 Repairs & Maintenance - Vehicles		200000	220000
129	2308005 Expenses relating to collection of Taxes		0	150000
130	2308010 Extra - ordinary Expenses		100000	110000
131	2308013 Sanitation Expenses		150000	300000
132	2308014 Expenses related to Inaugurations and Ceremonies		100000	110000
133	2308201 Refreshment Charges		100000	110000
	Total Operation and Maintenance		**2472000**	**3295000**

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	Interest and Finance Charges - 240			
134	2407001 Bank Charges		10000	11000
135	2408001 Other Finance Expenses		73000	55000
	Total Interest and Finance Charges		**83000**	**66000**
	Programe Expenses - 250			
136	2501001 Election Expenses		150000	50000
137	2502001 Expenditure on Poverty Eradication Program		39205365	30000000
	Total Programe Expenses		**39355365**	**30050000**
	Expenses Related to Productive Sector - 251			
138	2510101 Agriculture - Paddy		750000	500000
139	2510102 Agriculture - Coconut		846500	800000
140	2510104 Agriculture - Vegetables		138400	0
141	2510105 Agriculture - Plaintane		4856260	7207210
142	2510106 Agriculture - Tubercrops		506667	883333
143	2510107 Agriculture - Fruits and Fruit Trees		298000	0
144	2510136 Agrarian Disease		50000	0
145	2510201 Animal Husbandry - Cow		2000000	0
146	2510205 Animal Husbandry - Poultry		924300	0
147	2510209 Animal Husbandry - Infrastructure		400000	50000
148	2510210 Animal Husbandry - Disease Control		200000	0
149	2510305 Dairy Development - Milk Incentives		500000	0
150	2510404 Inland -Pisciculture		100000	120000

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151	2510802 Water Conservation		1396500	400000
152	2511301 Self Employment and Marketing Promotion		1870000	2420000
	Total Expenses Related to Productive Sector		**14836627**	**12380543**
	Expenses Related to Service Sector - 252			
153	2520102 Primary Education		239115	0
154	2520107 Education-Related Activities		1100000	0
155	2520109 Encourage Excellence of SC/ ST		1800000	1800000
156	2520202 Literacy Equivalance Examination		30000	0
157	2520302 Reading Rooms ,Libraries - Books		5000	0
158	2520303 Reading Rooms ,Libraries - Periodicals		50000	75000
159	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		220000	0
160	2520602 Health related Programs		620000	300000
161	2520618 Medical Institution - Allopathy		8354372	5250000
162	2520619 Medical Institution - Ayurvedic		1000000	1000000
163	2520620 Medical Institution - Homoeo		200000	200000
164	2520701 Drinking Water - Individual		600000	0
165	2520702 Drinking Water - Public		800000	1000000
166	2520801 Housing & House Electrification - Individual		51405000	43140000
167	2520901 Special Child Welfare Program		1020000	1500000
168	2520902 Child Welfare Program		45000	20000
169	2520903 Women Welfare		1900000	1900000

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170	2520904 Welfare of the Aged		1014670	296000
171	2520905 Welfare Programs for the Destitute		175000	0
172	2520906 Welfare Programs for Physically/ Mentally Challenged		2750000	2499800
173	2520908 Social Security Programme		1175000	704140
174	2521001 Anganwadi Nutrition		5750000	6285000
175	2521002 Other Nutrition Distribution Programme		0	100000
176	2521101 Anganwadi Infrastructure		785000	500000
177	2521102 Anganwadi Related Services		30000	0
178	2521201 Vocational Capacity Building - Vocational Training		600000	0
179	2521402 Electricity Line - Transformer - Voltage Improvement		600000	255452
180	2521601 Local Government Service Delivery Improvement		2668400	150000
181	2521602 Payments to IKM		1321906	113995
182	2521701 Allied Institution Service Delivery Improvement		0	25000
183	2521903 Public Sanitation - Related Activities		75000	0
184	2521904 Toilet (Individual)		1339800	1241200
185	2522001 Plan Formulation, Implementation and Monitoring		200000	200000
186	2522201 Disaster Management - Related Services		50000	0
187	2522303 Solid Waste Management - Preparatory Activities		250000	0

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188	2522305 Solid Waste Management - Collection and Transportation		1380000	0
189	2522310 Solid Waste Management - Disposal		2084967	2742200
190	2522311 Solid Waste Management - Integrated Projects		360000	0
191	2522314 Solid Waste Management - Processing Individual		1899968	2676508
192	2523201 Information and Knowledge Dissemination Capacity Development		235225	0
	Total Expenses Related to Service Sector		**94133423**	**73974295**
	Expenses Related to Infrastructure Sector - 253			
193	2530101 Street Lights		1400000	300000
194	2530102 Office Electrification		181065	300000
195	2530201 Roads		370000	0
196	2530301 Public Buildings - Local Government Office Building		800000	390000
197	2530501 Vehicle Rent for Engineering Wing		536637	500000
	Total Expenses Related to Infrastructure Sector		**3287702**	**1490000**
	Expenses related to State Sponsored Schemes - 254			
198	2540103 Financial help to widows towards marriage expenses of daughters		60000	150000
199	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14946788	5000000
200	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		68874324	22000000

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201	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4111912	1400000
202	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		27881252	9000000
203	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		159560810	55000000
204	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3000000	16000000
	Total Expenses related to State Sponsored Schemes		**278435086**	**108550000**
	Prior Period Items - 280			
205	2808001 Prior Period Expenses		500000	200000
206	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		25864	0
	Total Prior Period Items		**525864**	**200000**
	Total Revenue Expenditure		**456145267**	**264095588**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
207	3401001 Earnest Money Deposit		50000	0
208	3401002 Security Deposit		14518	0
209	3401003 Retention		185000	0
210	3402006 Election Deposit(Candidate)		130000	0
	Total Refund of Deposits		**379518**	**0**
	Payment of Recoveries - 350			

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211	3501102 Net Salary Payable		511269	0
212	3501107 Contribution to Other Pension Fund Payable		10318	0
213	3501116 Pension Contribution Payable		70000	0
214	3501122 Leave Salary Payable		900000	0
215	3501301 Employers Liabilities - Pension Contribution (NPS)		44421	0
216	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		87690	0
217	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		29753	0
218	3502006 Recoveries Payable - Insurance Premium		10428	0
219	3502010 Recoveries Payable - Dues to other LSGIs		16000	0
220	3502012 Recoveries Payable - State Life Insurance		17050	0
221	3502014 Recoveries Payable - Group Insurance		11200	0
222	3502020 Recoveries Payable - Employee Share NPS		30431	0
223	3502022 Recoveries Payable -Medisep -Regular		8000	0
224	3503001 Government and Other Dues Payable - Library Cess Payable		700000	0
225	3503005 Government and Other Dues Payable-TDS - CGST		2760	0
226	3503006 Government and Other Dues Payable-TDS - SGST		2760	0
227	3503013 Government and Other Dues Payable - Others payable		0	100000
228	3504018 Refund Payable - Grants and Funds		420000	0

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	Total Payment of Recoveries		**2872080**	**100000**
	Fixed Assets - 410			
229	4101007 Crematorium		125000	51582
230	4102002 Administrative Buildings		100000	1000000
231	4102005 Hospital Buildings		3455000	2010339
232	4102016 Other Buildings		850000	94358
233	4102017 Compound Wall		885000	400000
234	4102019 Free Style Open Gym		625000	0
235	4103001 Concrete Roads		16118232	600000
236	4103002 Black Topped Roads		46321200	10497433
237	4103004 Footpath		982000	0
238	4103010 Culverts		1494890	0
239	4103012 Side Walls		1647090	750862
240	4103099 Other Constructions		1600000	0
241	4103102 Drainage		2283000	637057
242	4103302 Street Light		1500000	0
243	4104001 Plant & Machinery		10000000	50000
244	4105001 Vehicles		200000	0
245	4106002 Computers, Printers & Peripherals		430000	320000
246	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		3395356	154000
247	4108001 Other Fixed Assets		5400000	400000

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	Total Fixed Assets		**97411768**	**16965631**
	Redemption - 431			
248	4315002 Receivables from Government (redemption amount)		0	100000
	Total Redemption		**0**	**100000**
	Loans, Advances and Deposits - 460			
249	4601001 Festival Advance to Employees		136000	300000
250	4601002 Imprest		0	2000
251	4605002 Advance to Implementing Agencies		300000	0
252	4605003 Advance to Implementing Officers		150000	400000
253	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	3000000
254	4605099 Advance to Others		59200	100000
	Total Loans, Advances and Deposits		**2245200**	**3802000**
	Total Capital Expenditure		**102908566**	**20967631**
	Total Expenditure		**559053833**	**285063219**
	Total Receipts		**590088494**	**332025847**
	Balance		**96321339**	**155405538**