

Thondernad Grama Panchayat Office

2026-2027 NEW BUDGET

SI No	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		48408109	40373680
	Revenue Receipt - 1			
A	Tax Revenues - 110			
1	1100101 Property Tax (General)		8000000	8500000
2	1101002 Profession Tax - Traders/ Institutions		1411000	1450000
3	1101001 Profession Tax – Employees		1200000	1250000
	Total Tax Revenues		10611000	11200000
B	Fees and User Charges - 140			
4	1401701 Regularization Fees		600000	600000
5	1404008 Delayed Registration Fees		10000	10000
6	1401199 Other Licensing Fees		20000	10000

7	1401399 Fees for Other Certificates or Extracts		20000	20000
8	1401801 Application Fee		100000	200000
9	1401304 Fee for Marriage Registration		20000	25000
10	1404099 Other Fees		5000	5000
11	1401105 License fee for Domestic Animals		5000	10000
12	1402005 Fine for Dumping Waste		50000	50000
13	1404004 Ownership Change Fees - Fine		25000	30000
14	1401201 Fees for Construction of Buildings		3000000	2000000
15	1404011 Late Fee		200000	200000
16	1401302 Fees for Delayed Registration - Birth & Death		5000	10000
17	1401202 Fees for Installation of Machinery		5000	5000
18	1401401 Fees under RTI Act		5000	5000
19	1402003 Other Penalties and Fines		150000	150000
20	1404002 Notice Fees		1000	1000

21	1401106 License Fees for Domestic Dogs		5000	2500
22	1404005 License Change Fees		10000	2000
23	1404009 Search Fees		5000	2500
24	1401305 Fee for Non Availability Certificate		5000	1000
25	1401301 Fees for Birth & Death Certificate		5000	1000
26	1401303 Fees for Marriage Certificate		10000	1000
27	1402001 Penal Interest		100000	100000
28	1401102 License Fees for Lodge		5000	5000
29	1401101 License Fees for IFTEOS		300000	400000
30	1401001 Private Hospital & Paramedical Institutions Registration Fee		10000	5000
31	1401601 Development Charges		25000	25000
32	1402002 Fines imposed by court (including P.F.A)			50000
33	1402004 Compounding Fee			20000
34	1404003 Warrant Fees			5000

35	1407001 Road Cutting Charges			300000
36	1405099 Other User Charges			50000
37	1401203 Permit Application fee			400000
38	1401002 Tutorial College Registration Fee			5000
	Total Fees and User Charges		4701000	4706000
C	Sale and Hire Charges - 150			
39	1504199 Hire Charges Of Other Tools, Machinery And Equipment		25000	10000
40	1501202 Receipts from Sale of Scrap		50000	50000
41	1501099 Receipts from Sale of Other Products		10000	5000
42	1503001 Receipts from Miscellaneous Sales		25500	35000
43	1501101 Receipts from Sale of Forms		30000	1000
44	1501102 Receipts from Sale of Tender Forms		205000	200000
45	1501203 Receipts from auction of obsolete assets			50000

	Total Sale and Hire Charges		345500	351000
	1601023 General Purpose Fund		16167600	19734000
E	Income from Investments - 170			
46	1701001 Interest on Investments		600000	800000
	Total Income from Investments		600000	800000
F	Interest Earned - 171			
47	1711001 Interest from Bank Accounts		400000	200000
48	1718099 Other Interest		100000	100000
	Total Interest Earned		500000	300000
G	Other Income - 180			
49	1808099 Miscellaneous Receipts		200000	
	Total Other Income		200000	
H	Rental Income - LB Properties - 130			

50	1302003 Rent from Buildings		50000	5000
51	1302002 Rent from Office Buildings		30000	10000
52	1301001 Rent from Town Hall		250000	
53	1301003 Rent from Shopping Complex		300000	300000
	Total Rental Income		630000	315000
	Total Revenue Receipt		33755100	37406000
D	Revenue Grants, Contributions and Subsidies - 160			
54	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		179200	179200
55	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5036000	5036000
56	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7780600	7780600
57	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15830100	15830100
58	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		23082800	23082800

59	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage			120000
60	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme			16056000
	Total Revenue Grants, Contributions and Subsidies		51908700	68084700
A	Grants, Contribution for Specific Purposes - 320			
61	3202001 Development Fund - General		45937765	33115000
62	3202002 Development Fund - Special Component Plan		2515340	1759000
63	3202003 Development Fund - Tribal Sub-Plan		14563000	15455000
64	3202009 Maintenance Fund - Road Assets		35718010	31508000
65	3202010 Maintenance Fund - Non-Road Assets		7715000	7885000
66	3201005 Central Finance Commission Grant - Untied		8471519	6060000
67	3201004 Central Finance Commission Grant - Tied		25550689	9090000
68	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		112403910	135000000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		11400000	21930000

70	3209001 Contribution to Joint Venture Projects from District Panchayat		11900000	21710000
71	3201020 Intergrated Child Development Service		4575000	2175000
72	3201027 Swaccha Bharat Mission - Grameen		20777725	
73	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			35000000
	Total Grants, Contribution for Specific Purposes		301527958	320687000
B	Secured Loans - 330			
74	3305003 Loan from K.U.R.D.F.C		31000000	
75	3305004 Loan from HUDCO			45350000
	Total Secured Loans		31000000	45350000
C	Deposits Received - 340			
76	3401001 Earnest Money Deposit		25000	
77	3401003 Retention		30000	
78	3402006 Election Deposit(Candidate)		17000	
	Total Deposits Received		76350000	
D	Other Liabilities - 350			
	Total Other Liabilities			

E	Redemption - 431			
79	4315002 Receivables from Government (redemption amount)		7729095	
	Total Redemption		7729095	
F	Loans, Advances and Deposits - 460			
	Total Loans, Advances and Deposits			
	Total Capital Receipt		340329053	434121700
A	Establishment Expenses - 210			
80	2102004 Travelling Allowances - Temporary Staff		20000	20000
81	2103006 Employer's Contribution to NPS - Regular Employees		200000	500000
82	2101101 Wages		1800000	1600000
83	2102016 Other Benefits and Allowances		615000	300000
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	3600000
85	2101003 Salaries - Permanent Staff		7200000	10200000
86	2101007 Salaries - Part time Contingent Staff		1020000	1800000
87	2101004 Salaries - Contract Staff		1080000	1200000

88	2101001 Salaries -Secretary		1200000	1800000
89	2102009 Other allowances - Temporary Staff		10000	50000
90	2102017 Festival Allowance		50000	100000
91	2102008 Other allowances - Permanent Staff		80000	50000
92	2102005 Travelling Allowances - Contingent Staff		10000	15000
93	2102015 Uniforms		10000	10000
94	2102018 Spectacle Allowance		10000	15000
95	2102006 Other allowances - Secretary		5000	5000
96	2102007 Other allowances - Engineering Staff		10000	5000
97	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000	900000
98	2102001 Travelling Allowances - Secretary		40000	50000
99	2103002 Employer's Contribution to Pension Fund - Contingent Employees		75000	100000
100	2102020 Telephone Allowance - Secretary		5000	5000
101	2105099 Other Establishment Expenses		200000	200000

102	2101201 Bonus		225000	150000
103	2102003 Travelling Allowances - Permanent Staff		250000	300000
104	2104001 Terminal Leave Surrender		350000	300000
105	2103003 Employer's Contribution to EPF - Contract Employees		125000	150000
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		300000	300000
107	2101401 Honourarium		600000	500000
	Total Establishment Expenses		18090000	24225000
B	Administrative Expenses - 220			
108	2201002 Land Tax/ Basic Tax		50000	30000
109	2201101 Office Electricity Expenses		500000	200000
110	2202001 Books & Periodicals		200000	200000
111	2205101 Miscellaneous Legal Expenses		50000	50000
112	2205201 Professional & Other Fees		50000	50000

113	2202101 Printing & Stationery		500000	500000
114	2201003 Other Taxes/ Duties		50000	20000
115	2206001 Newspaper Advertisement Charges		100000	
116	2206101 Membership & Subscriptions		50000	50000
117	2204001 Insurance		100000	50000
118	2201104 Service Connection Charge (KSEB/ KWA)		10000	10000
119	2208099 Miscellaneous Administration Expenses		350000	300000
120	2201001 Rent of Buildings		50000	50000
121	2201201 Telephone Expenses/ Internet Charges		120000	150000
122	2201299 Miscellaneous Communication Expenses		200000	
123	2201102 Water Charges - Office		25000	200000
124	2201199 Other Office Maintenance Expenses			100000
125	2201202 Postage Expenses			50000
126	2201301 Electricity Charges - Allied Institutions			25000
127	2201303 Rent - Allied Institutions			25000

	Total Administrative Expenses		2405000	2060000
C	Operation and Maintenance - 230			
128	2301001 Electricity Charges for Street Lights		800000	800000
129	2301002 Fuel Charges		400000	300000
130	2308010 Extra - ordinary Expenses		100000	50000
131	2305001 Repairs & Maintenance - Roads and Pavements		50000	100000
132	2304001 Vehicle Hire Charges		75000	200000
133	2308201 Refreshment Charges		300000	300000
134	2305301 Repairs & Maintenance - Vehicles			50000
135	2305909 Other Repairs & Maintenance			25000
	Total Operation and Maintenance		1725000	1825000
D	Programe Expenses - 250			
136	2501001 Election Expenses		500000	
137	2502001 Expenditure on Poverty Eradication Program		112403910	135000000
	Total Programe Expenses		112903910	135000000
E	Expenses Related to Productive Sector - 251			

138	2510305 Dairy Development - Milk Incentives		4897920	
139	2510804 Environment Conservation		293658	
140	2510115 Agriculture - Apiculture		395300	
141	2510132 Agriculture Related Facilities		25000	
142	2510109 Agriculture - Mushroom		500000	
143	2510101 Agriculture - Paddy		600000	
144	2511301 Self Employment and Marketing Promotion		2500000	
145	2510204 Animal Husbandry - Calf		4000000	
146	2510613 Service Enterprises		100000	
147	2510801 Soil Conservation		150000	
148	2510803 Flood Relief Activities		500000	
149	2510404 Inland -Pisciculture		360000	
150	2510502 Minor Irrigation - Individual facilities		600000	
151	2510107 Agriculture - Fruits and Fruit Trees		2800000	
152	2510209 Animal Husbandry - Infrastructure		900000	
153	2510201 Animal Husbandry - Cow		960000	
154	2510136 Agrarian Disease		250000	

155	2510205 Animal Husbandry - Poultry		1360440	
	Total Expenses Related to Productive Sector		21192318	
F	Expenses Related to Service Sector - 252			
156	2520618 Medical Institution - Allopathy		4178000	
157	2520102 Primary Education		1562000	
158	2522305 Solid Waste Management - Collection and Transportation		2129200	
159	2522306 Solid Waste Management - Processing - Institution		150000	
160	2521701 Allied Institution Service Delivery Improvement		370000	
161	2520619 Medical Institution - Ayurvedic		900000	
162	2520602 Health related Programs		1219680	
163	2520903 Women Welfare		909300	
164	2520905 Welfare Programs for the Destitute		950000	
165	2522001 Plan Formulation, Implementation and Monitoring		700000	
166	2522320 Liquid Waste Management - Treatment		8556934	
167	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		400000	
168	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		250000	

169	2522201 Disaster Management - Related Services		300000	
170	2520801 Housing & House Electrification - Individual		107293103	
171	2520904 Welfare of the Aged		2211680	
172	2520107 Education-Related Activities		900000	
173	2521601 Local Government Service Delivery Improvement		3130280	
174	2521903 Public Sanitation - Related Activities		1925000	
175	2520702 Drinking Water - Public		1927164	
176	2521602 Payments to IKM		150000	
177	2520901 Special Child Welfare Program		300000	
178	2521001 Anganwadi Nutrition		6004996	
179	2520908 Social Security Programme		1075000	
180	2520617 Epidemic Control		100000	
181	2522401 Welfare Programmes for Guest Labourers		50000	
182	2521102 Anganwadi Related Services		1151400	
183	2520906 Welfare Programs for Physically/ Mentally Challenged		1506000	
184	2521904 Toilet (Individual)		1164000	

185	2520111 Contribution towards SSA		1000000	
186	2522312 Solid Waste Management - Monitoring		77700	
187	2521906 Toilet (Public/Community Level)		135000	
188	2521801 Contribution to Social Security Mission		50000	
189	2521101 Anganwadi Infrastructure		200000	
190	2522801 Loan Repayment		400000	
191	2520620 Medical Institution - Homoeo		400000	
	Total Expenses Related to Service Sector		153726437	
G	Expenses Related to Infrastructure Sector - 253			
192	2530302 Public Buildings - Other Buildings		150000	
193	2530301 Public Buildings - Local Government Office Building		1192100	
194	2530501 Vehicle Rent for Engineering Wing		484400	
195	2530201 Roads		385000	
196	2530101 Street Lights		345000	
197	2530204 Culverts		125000	
	Total Expenses Related to Infrastructure Sector		2681500	

H	Expenses related to State Sponsored Schemes - 254			
198	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15830100	15830100
199	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		25352725	
200	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5036000	5036000
201	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7780600	7780600
202	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		179200	179200
203	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		23082800	23082800
204	2540103 Financial help to widows towards marriage expenses of daughters			120000
205	Sthree Suraksha Scheme			16056000
	Total Expenses related to State Sponsored Schemes		77261425	68084700
I	Prior Period Items - 280			
206	2808001 Prior Period Expenses		100000	150000

	Total Prior Period Items		100000	150000
	Total Revenue Expenditure		390085590	187178700
A	Grants, Contribution for Specific Purposes - 320			
207	amount required for the Plan general project for the 2026-27 annual plan			33115000
208	amount required for the SCP project for the 2026-27 annual plan			1759000
209	amount required for the TSP project for the 2026-27 annual plan			15455000
210	amount required for the MGR project for the 2026-27 annual plan			31508000
211	amount required for the MGNR project for the 2026-27 annual plan			7885000
212	amount required for the CFC BASIC project for the 2026-27 annual plan			6060000
213	amount required for the CFC TIED project for the 2026-27 annual plan			9090000
214	own fund project Expenses			5000000
215	Amount required for the project including the joint project block allocation			21930000

216	Amount required for the project including the joint project DISTRICT PANCHAYT allocation			21710000
217	Amount required for the project including Child Development Service			2175000
218	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission state share			35000000
219	Hudco loan for life mission housing scheme			45350000
	Total			236037000
220	3208010 Beneficiary Contribution		172179	
	Total Grants, Contribution for Specific Purposes		172179	
B	Repayment of Secured Loans - 330			
	Total Repayment of Secured Loans			
C	Refund of Deposits - 340			
221	3401003 Retention		169309	
	Total Refund of Deposits		169309	
D	Payment of Recoveries - 350			
222	3503009 Government and Other Dues Payable - SGST		7690	

223	3503008 Government and Other Dues Payable - CGST		7690	
224	3501102 Net Salary Payable		700000	
225	3508001 Liability in respect of Stale Cheque		767526	
226	3502009 Recoveries Payable - KSFE Recovery		25000	
227	3502008 Recoveries Payable - Co-operative Recovery		9000	
228	3502020 Recoveries Payable - Employee Share NPS		25288	
229	3501301 Employers Liabilities - Pension Contribution (NPS)		25288	
230	3502014 Recoveries Payable - Group Insurance		21000	
231	3502001 Recoveries Payable - General Provident Fund		7000	
232	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		250000	
233	3502022 Recoveries Payable -Medisep -Regular		17000	
234	3501116 Pension Contribution Payable		160000	
235	3502012 Recoveries Payable - State Life Insurance		31000	
236	3502006 Recoveries Payable - Insurance Premium		25000	
	Total Payment of Recoveries		2078482	
E	Fixed Assets - 410			
237	4103001 Concrete Roads		6621575	
238	4101008 Public well		1905000	
239	4103002 Black Topped Roads		12365421	
240	4103004 Footpath		4437903	

241	4106001 Furniture, Fixtures, Fittings & Electrical Appliances		230000	
242	4106002 Computers, Printers & Peripherals		725500	
243	4103302 Street Light		2289485	
244	4102017 Compound Wall		200000	
245	4103102 Drainage		1288880	
246	4103010 Culverts		289360	
247	4102011 Public Comfort Stations		2391652	
248	4102005 Hospital Buildings		2875000	
249	4102016 Other Buildings		2059193	
250	4103012 Side Walls		725000	
251	4103001 Distribution & Regulation System Water Supply		260000	
252	4103099 Other Constructions		75000	
253	4108001 Other Fixed Assets		257900	
254	4104001 Plant & Machinery		174853	
255	4103008 Bridges		200000	
256	4102002 Administrative Buildings		100000	
257	4102008 School Buildings		150000	
	Total Fixed Assets		39621722	
F	Redemption - 431			
	Total Redemption			
G	Loans, Advances and Deposits - 460			
258	4605003 Advance to Implementing Officers		100000	

259	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2800000	3000000
260	4605006 Advance to Allied Institutions			50000
	Total Loans, Advances and Deposits		2900000	3050000
	Total Capital Expenditure		44941692	439121700
	Total Receipts		426992853	471527700
	Opening Balance		48408109	4037380
	Total Expenditure		435027282	467381700
	Balance		40373680	8183380