



## Thillankery Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Opening Balance</b>		<b>16170469</b>	<b>27273721</b>
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		3000000	3400000
2	1101001 Profession Tax – Employees		580000	620000
3	1101002 Profession Tax - Traders/ Institutions		290000	310000
	<b>Total Tax Revenues</b>		<b>3870000</b>	<b>4330000</b>
	<b>Fees and User Charges - 140</b>			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		23000	25000
5	1401101 License Fees for IFTEOS		260000	280000
6	1401106 License Fees for Domestic Dogs		12000	14000
7	1401201 Fees for Construction of Buildings		1500000	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401202 Fees for Installation of Machinery		1000	2000
9	1401203 Permit Application fee		0	100000
10	1401301 Fees for Birth & Death Certificate		0	500
11	1401303 Fees for Marriage Certificate		0	2000
12	1401304 Fee for Marriage Registration		0	50000
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		20000	1000
16	1401401 Fees under RTI Act		0	1000
17	1401701 Regularization Fees		900000	1200000
18	1401801 Application Fee		0	1000
19	1402001 Penal Interest		0	20000
20	1402003 Other Penalties and Fines		300000	270000
21	1402004 Compounding Fee		0	500
22	1402005 Fine for Dumping Waste		0	50000
23	1404004 Ownership Change Fees - Fine		0	10000
24	1404005 License Change Fees		0	500
25	1404008 Delayed Registration Fees		0	10000
26	1404009 Search Fees		0	1000
27	1404011 Late Fee		0	15000
28	1405012 Crematorium Fees		1080000	1120000
29	1405018 Wastemanagement - User Charges		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1405099 Other User Charges		250000	12000
31	1407001 Road Cutting Charges		0	200000
32	1407003 Collection Incentive - KCWWF		0	500
	<b>Total Fees and User Charges</b>		<b>4346000</b>	<b>5398500</b>
<b>Sale and Hire Charges - 150</b>				
33	1501101 Receipts from Sale of Forms		20000	25000
34	1501202 Receipts from Sale of Scrap		50000	75000
35	1501203 Receipts from auction of obsolete assets		20000	6000
36	1503001 Receipts from Miscellaneous Sales		18000	5000
	<b>Total Sale and Hire Charges</b>		<b>108000</b>	<b>111000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10200400	10210000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		12541900	12550000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1205000	1210000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4564000	4575000
41	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		18268700	0
42	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	60000
43	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	18400000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
44	1601023 General Purpose Fund		10188000	12210000
45	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>57028000</b>	<b>71215000</b>
<b>Income from Investments - 170</b>				
46	1701001 Interest on Investments		50000	0
47	1701002 Interest on Fixed Deposits		0	70000
	<b>Total Income from Investments</b>		<b>50000</b>	<b>70000</b>
<b>Interest Earned - 171</b>				
48	1711001 Interest from Bank Accounts		250000	300000
	<b>Total Interest Earned</b>		<b>250000</b>	<b>300000</b>
<b>Other Income - 180</b>				
49	1808099 Miscellaneous Receipts		50000	2000
	<b>Total Other Income</b>		<b>50000</b>	<b>2000</b>
<b>Prior Period Items - 280</b>				
50	2801001 Prior Period Income		0	52000
51	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	100000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>152000</b>
<b>Rental Income - LB Properties - 130</b>				
52	1302003 Rent from Buildings		200000	225000
53	1308099 Other Rents		6000	7500
	<b>Total Rental Income</b>		<b>206000</b>	<b>232500</b>

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	<b>Total Revenue Receipt</b>		<b>65908000</b>	<b>81811000</b>
	<b>Capital Receipt - 2</b>			
	<b>Earmarked Funds - 311</b>			
54	3111101 Distress Relief Fund		50000	50000
	<b>Total Earmarked Funds</b>		<b>50000</b>	<b>50000</b>
	<b>Grants, Contribution for Specific Purposes - 320</b>			
55	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		144000	0
56	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		384000	0
57	3201004 Central Finance Commission Grant - Tied		3563000	3562800
58	3201005 Central Finance Commission Grant - Untied		2375000	2375200
59	3201020 Intergrated Child Development Service		960599	1200000
60	3201024 National Health Mission		700000	0
61	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		41200000	44000000
62	3201045 Suchitwa Mission Grant		390000	0
63	3202001 Development Fund - General		16829348	18250000
64	3202002 Development Fund - Special Component Plan		772000	785000
65	3202003 Development Fund - Tribal Sub-Plan		1691124	1630000
66	3202009 Maintenance Fund - Road Assets		19278001	19502000
67	3202010 Maintenance Fund - Non-Road Assets		7843610	6739000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
68	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6580000	2500000
69	3204001 Grant from Financial Institutions		100000	0
70	3207002 Contribution - other Funds		0	2000000
71	3208010 Beneficiary Contribution		943090	500000
72	3208095 CSR Fund		0	200000
73	3209001 Contribution to Joint Venture Projects from District Panchayat		12153792	7500000
74	3209002 Contribution to Joint Venture Projects from Block Panchayat		5163426	5000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>121070990</b>	<b>115744000</b>
<b>Secured Loans - 330</b>				
75	3305001 Loan from Banks		450000	0
76	3305004 Loan from HUDCO		9090000	1000000
	<b>Total Secured Loans</b>		<b>9540000</b>	<b>1000000</b>
<b>Deposits Received - 340</b>				
77	3401001 Earnest Money Deposit		20000	22540
78	3401003 Retention		0	219143
79	3402002 Auction Deposit		0	600
80	3402006 Election Deposit(Candidate)		131000	0
	<b>Total Deposits Received</b>		<b>151000</b>	<b>242283</b>
<b>Other Liabilities - 350</b>				
81	3501301 Employers Liabilities - Pension Contribution		2654	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	(NPS)			
82	3502001 Recoveries Payable - General Provident Fund		16278	0
83	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		63058	0
84	3502005 Recoveries Payable - Loan Recovery		10000	0
85	3502006 Recoveries Payable - Insurance Premium		28315	0
86	3502008 Recoveries Payable - Co-operative Recovery		29000	0
87	3502009 Recoveries Payable - KSFE Recovery		16000	0
88	3502012 Recoveries Payable - State Life Insurance		6200	0
89	3502014 Recoveries Payable - Group Insurance		8000	0
90	3502020 Recoveries Payable - Employee Share NPS		2654	0
91	3502022 Recoveries Payable -Medisep -Regular		5500	0
92	3502024 Recoveries Payable-Other Recoveries from Employees		70550	0
	<b>Total Other Liabilities</b>		<b>258209</b>	<b>100000</b>
<b>Redemption - 431</b>				
93	4315002 Receivables from Government (redemption amount)		3444718	10000
	<b>Total Redemption</b>		<b>3444718</b>	<b>10000</b>
<b>Loans, Advances and Deposits - 460</b>				
94	4601001 Festival Advance to Employees		106000	250000
95	4605002 Advance to Implementing Agencies		0	100000
96	4605003 Advance to Implementing Officers		0	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2100000	2500000
	<b>Total Loans, Advances and Deposits</b>		<b>2206000</b>	<b>2870000</b>
	<b>Total Capital Receipt</b>		<b>136720917</b>	<b>120016283</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
98	2101001 Salaries -Secretary		1100000	1400000
99	2101003 Salaries - Permanent Staff		8200000	9700000
100	2101004 Salaries - Contract Staff		2300000	600000
101	2101007 Salaries - Part time Contingent Staff		350000	500000
102	2101101 Wages		550000	700000
103	2101201 Bonus		20000	40000
104	2101401 Honourarium		1700000	100000
105	2101501 Festival Allowance		0	250000
106	2102001 Travelling Allowances - Secretary		75000	100000
107	2102003 Travelling Allowances - Permanent Staff		175000	300000
108	2102004 Travelling Allowances - Temporary Staff		20000	50000
109	2102006 Other allowances - Secretary		10000	10000
110	2102008 Other allowances - Permanent Staff		87000	15000
111	2102009 Other allowances - Temporary Staff		10000	5000
112	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000	3000000
113	2102017 Festival Allowance		80000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
114	2102018 Spectacle Allowance		0	10000
115	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		80000	100000
116	2102020 Telephone Allowance - Secretary		2500	2500
117	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2500	2500
118	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3000
119	2104001 Terminal Leave Surrender		432123	1500000
	<b>Total Establishment Expenses</b>		<b>15347123</b>	<b>18388000</b>
<b>Administrative Expenses - 220</b>				
120	2201002 Land Tax/ Basic Tax		0	15000
121	2201003 Other Taxes/ Duties		15000	0
122	2201101 Office Electricity Expenses		75000	80000
123	2201104 Service Connection Charge (KSEB/ KWA)		0	5000
124	2201199 Other Office Maintenance Expenses		180000	200000
125	2201201 Telephone Expenses/ Internet Charges		100000	100000
126	2201202 Postage Expenses		0	20000
127	2202001 Books & Periodicals		50000	75000
128	2202101 Printing & Stationery		200000	220000
129	2204001 Insurance		55000	0
130	2204002 Insurance - Vehicles		0	60000
131	2205101 Miscellaneous Legal Expenses		45000	45000

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132	2205201 Professional & Other Fees		70000	72000
133	2206001 Newspaper Advertisement Charges		100000	10000
134	2206101 Membership & Subscriptions		20000	40000
135	2208005 Donations And Contributions As Per Government Order		0	50000
136	2208099 Miscellaneous Administration Expenses		200000	250000
137	2302001 Water Charges - Street Tap		78000	0
	<b>Total Administrative Expenses</b>		<b>1188000</b>	<b>1242000</b>
<b>Operation and Maintenance - 230</b>				
138	2301001 Electricity Charges for Street Lights		275000	300000
139	2301002 Fuel Charges		210000	240000
140	2301003 Electricity Charges of Other Buildings of LB		50000	60000
141	2301004 Electricity Charges For Crematorium		13000	15000
142	2301006 Electricity Charges For Drinking Water Schemes		5000	7000
143	2304001 Vehicle Hire Charges		0	40000
144	2305099 Repairs & Maintenance - Other Infrastructure Assets		200000	0
145	2305201 Repairs & Maintenance - Buildings		162000	0
146	2305301 Repairs & Maintenance - Vehicles		40000	60000
147	2305902 Repairs & Maintenance - Office Equipments		150000	150000
148	2305909 Other Repairs & Maintenance		0	20000
149	2308004 Expenses for Burying Carcases		74000	0

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150	2308010 Extra - ordinary Expenses		100000	100000
151	2308013 Sanitation Expenses		0	15000
152	2308201 Refreshment Charges		100000	120000
	<b>Total Operation and Maintenance</b>		<b>1379000</b>	<b>1127000</b>
<b>Programe Expenses - 250</b>				
153	2501001 Election Expenses		400000	100000
154	2502001 Expenditure on Poverty Eradication Program		41200000	44000000
	<b>Total Programe Expenses</b>		<b>41600000</b>	<b>44100000</b>
<b>Expenses Related to Productive Sector - 251</b>				
155	2510101 Agriculture - Paddy		1200000	0
156	2510104 Agriculture - Vegetables		466000	0
157	2510105 Agriculture - Plaintane		100000	0
158	2510112 Agriculture - Pepper		266880	0
159	2510132 Agriculture Related Facilities		50000	0
160	2510201 Animal Husbandry - Cow		900000	0
161	2510205 Animal Husbandry - Poultry		259500	0
162	2510209 Animal Husbandry - Infrastructure		200000	0
163	2510210 Animal Husbandry - Disease Control		127000	0
164	2510215 Protection of Animals		64800	0
165	2510305 Dairy Development - Milk Incentives		1050000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>4684180</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				

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166	2520102 Primary Education		150000	0
167	2520107 Education-Related Activities		90000	0
168	2520109 Encourage Excellence of SC/ ST		585124	0
169	2520111 Contribution towards SSA		243116	0
170	2520202 Literacy Equivalence Examination		50000	0
171	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		380000	0
172	2520602 Health related Programs		200000	0
173	2520617 Epidemic Control		25000	0
174	2520618 Medical Institution - Allopathy		3991335	0
175	2520619 Medical Institution - Ayurvedic		800000	0
176	2520620 Medical Institution - Homoeo		100000	0
177	2520701 Drinking Water - Individual		16000	0
178	2520801 Housing & House Electrification - Individual		30432000	0
179	2520903 Women Welfare		880000	0
180	2520904 Welfare of the Aged		103500	0
181	2520908 Social Security Programme		485000	0
182	2521001 Anganwadi Nutrition		2000000	0
183	2521101 Anganwadi Infrastructure		700000	0
184	2521102 Anganwadi Related Services		1444555	0
185	2521201 Vocational Capacity Building - Vocational Training		150000	0
186	2521501 Tourism Infrastructure		321524	0

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187	2521601 Local Government Service Delivery Improvement		270230	0
188	2521602 Payments to IKM		50000	0
189	2521701 Allied Institution Service Delivery Improvement		100000	0
190	2521903 Public Sanitation - Related Activities		374786	200000
191	2521904 Toilet (Individual)		120000	0
192	2522001 Plan Formulation, Implementation and Monitoring		200000	0
193	2522101 Crematorium		800000	0
194	2522305 Solid Waste Management - Collection and Transportation		79000	0
195	2522310 Solid Waste Management - Disposal		150000	0
196	2522314 Solid Waste Management - Processing Individual		3839967	0
197	2523201 Information and Knowledge Dissemination Capacity Development		72596	0
	<b>Total Expenses Related to Service Sector</b>		<b>49203733</b>	<b>200000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
198	2530102 Office Electrification		470000	0
199	2530301 Public Buildings - Local Government Office Building		1106492	0
200	2530302 Public Buildings - Other Buildings		683865	0
201	2530502 Hiring of vehicles for office purposes		221196	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2481553</b>	<b>0</b>

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<b>Expenses related to State Sponsored Schemes - 254</b>				
202	2540103 Financial help to widows towards marriage expenses of daughters		60000	60000
203	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10200400	10210000
204	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12541900	12550000
205	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1205000	1210000
206	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4564000	4575000
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		18268700	18400000
208	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>46840000</b>	<b>59005000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
209	2601005 Financial Assistance from Distress Relief Fund		50000	50000
210	2602002 Contribution to other Funds		0	2000000
211	2602301 Cutting Charges - Dangerous Trees		50000	15000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>100000</b>	<b>2065000</b>
<b>Prior Period Items - 280</b>				
212	2808001 Prior Period Expenses		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
213	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	100000
	<b>Total Prior Period Items</b>		<b>50000</b>	<b>100000</b>
	<b>Total Revenue Expenditure</b>		<b>162873589</b>	<b>126227000</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
214	3401001 Earnest Money Deposit		20000	22540
215	3401003 Retention		36393	219143
216	3402002 Auction Deposit		0	600
217	3402006 Election Deposit(Candidate)		131000	0
	<b>Total Refund of Deposits</b>		<b>187393</b>	<b>242283</b>
<b>Payment of Recoveries - 350</b>				
218	3501102 Net Salary Payable		387447	0
219	3501116 Pension Contribution Payable		70550	1000000
220	3501301 Employers Liabilities - Pension Contribution (NPS)		127654	100000
221	3501303 Employers Liabilities - Pension Contribution		800000	0
222	3502001 Recoveries Payable - General Provident Fund		16278	0
223	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		63058	0
224	3502005 Recoveries Payable - Loan Recovery		10000	0
225	3502006 Recoveries Payable - Insurance Premium		28315	0
226	3502008 Recoveries Payable - Co-operative Recovery		29000	0

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227	3502009 Recoveries Payable - KSFE Recovery		16000	0
228	3502012 Recoveries Payable - State Life Insurance		6200	0
229	3502014 Recoveries Payable - Group Insurance		8000	0
230	3502020 Recoveries Payable - Employee Share NPS		2654	0
231	3502022 Recoveries Payable -Medisep -Regular		5500	0
232	3503001 Government and Other Dues Payable - Library Cess Payable		97390	0
233	3503008 Government and Other Dues Payable - CGST		7811	0
234	3503009 Government and Other Dues Payable - SGST		7811	0
	<b>Total Payment of Recoveries</b>		<b>1683668</b>	<b>1100000</b>
	<b>Fixed Assets - 410</b>			
235	4101007 Crematorium		558000	0
236	4101008 Public well		282649	0
237	4102005 Hospital Buildings		700000	0
238	4102008 School Buildings		600000	0
239	4102016 Other Buildings		6356806	0
240	4102017 Compound Wall		1736652	0
241	4103002 Black Topped Roads		10107716	0
242	4103099 Other Constructions		270000	0
243	4103102 Drainage		1100000	0
244	4104001 Plant & Machinery		199500	0
245	4106002 Computers, Printers & Peripherals		764090	0

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246	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1550000	0
247	4108001 Other Fixed Assets		610000	0
	<b>Total Fixed Assets</b>		<b>24835413</b>	<b>0</b>
<b>Stock in Hand - 430</b>				
248	4301002 Purchase of Material - Stores		119602	0
	<b>Total Stock in Hand</b>		<b>119602</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
249	4601001 Festival Advance to Employees		106000	250000
250	4605003 Advance to Implementing Officers		20000	20000
251	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2100000	2500000
	<b>Total Loans, Advances and Deposits</b>		<b>2226000</b>	<b>2770000</b>
	<b>Total Capital Expenditure</b>		<b>29052076</b>	<b>4112283</b>
	<b>Total Expenditure</b>		<b>191925665</b>	<b>130339283</b>
	<b>Total Receipts</b>		<b>202628917</b>	<b>201827283</b>
	<b>Balance</b>		<b>26873721</b>	<b>98761721</b>