Thottappuzhassery 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		**15732152**	**20502917**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7500000	8500000
2	1100102 Service Cess u/rule 26		800000	850000
3	1101001 Profession Tax – Employees		850000	900000
4	1101002 Profession Tax - Traders/ Institutions		450000	480000
	Total Tax Revenues		**9600000**	**10730000**
	Fees and User Charges - 140			
5	1401099 Other Empanelment & Registration Charges		20000	20000
6	1401101 License Fees for IFTEOS		250000	275000
7	1401106 License Fees for Domestic Dogs		10000	15000

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8	1401201 Fees for Construction of Buildings		1000000	1300000
9	1401301 Fees for Birth & Death Certificate		10000	12000
10	1402001 Penal Interest		360000	360000
11	1402003 Other Penalities and Fines		410000	450000
12	1405009 Receipts from Schools		5000	6000
13	1405099 Other User Charges		100000	100000
	Total Fees and User Charges		**2165000**	**2538000**
	Sale and Hire Charges - 150			
14	1501099 Receipts from Sale of Other Products		150000	160000
15	1501101 Receipts from Sale of Forms		50000	50000
16	1503001 Receipts from Miscellaneous Sales		100000	100000
	Total Sale and Hire Charges		**300000**	**310000**
	Revenue Grants, Contributions and Subsidies - 160			
17	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		803200	980000
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		11003400	14000000
19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		290600	350600
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2721800	3321800
21	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		29945700	33045700
22	1601023 General Purpose Fund		10108000	12828000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
23	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		600000	7500000
	Total Revenue Grants, Contributions and Subsidies		**55472700**	**72026100**
	Income from Investments - 170			
24	1701001 Interest on Investments		100000	110000
	Total Income from Investments		**100000**	**110000**
	Other Income - 180			
25	1808099 Miscellaneous Receipts		125000	150000
	Total Other Income		**125000**	**150000**
	Rental Income - LB Properties - 130			
26	1301009 Rent from Auditorium and Halls		5000	5000
27	1304001 Rent from Lease of Lands		100000	100000
28	1308099 Other Rents		500000	500000
	Total Rental Income		**605000**	**605000**
	Total Revenue Receipt		**68367700**	**86469100**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
29	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		50000	143000
30	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		260000	180000
31	3201004 Central Finance Commission Grant - Tied		2402000	2687545

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32	3201005 Central Finance Commission Grant - Untied		1701000	1888415
33	3201020 Integrated Child Development Service		625000	625000
34	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13000000	13000000
35	3202001 Development Fund - General		12051855	19248000
36	3202002 Development Fund - Special Component Plan		3355000	3569000
37	3202009 Maintenance Fund - Road Assets		10242000	14942000
38	3202010 Maintenance Fund - Non-Road Assets		2675000	3012000
39	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	2000000
40	3208010 Beneficiary Contribution		50000	720170
41	3209001 Contribution to Joint Venture Projects from District Panchayat		5145000	4375000
42	3209002 Contribution to Joint Venture Projects from Block Panchayat		3975000	3975000
	Total Grants, Contribution for Specific Purposes		**55731855**	**70365130**
	Secured Loans - 330			
43	3305004 Loan from HUDCO		151095	2800000
	Total Secured Loans		**151095**	**2800000**
	Deposits Received - 340			
44	3401001 Earnest Money Deposit		35000	40000
45	3401003 Retention		25000	100000
46	3402006 Election Deposit(Candidate)		115000	0

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47	3408099 Other deposits received		150000	0
	Total Deposits Received		**325000**	**140000**
	Other Liabilities - 350			
48	3503001 Government and Other Dues Payable - Library Cess Payable		531759	0
	Total Other Liabilities		**531759**	**0**
	Loans, Advances and Deposits - 460			
49	4601001 Festival Advance to Employees		170000	350000
50	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
	Total Loans, Advances and Deposits		**1670000**	**1850000**
	Total Capital Receipt		**58409709**	**75155130**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
51	2101001 Salaries -Secretary		1384545	1500000
52	2101003 Salaries - Permanent Staff		8500000	10000000
53	2101004 Salaries - Contract Staff		1200000	1300000
54	2101005 Salaries - Temporary Staff		100000	100000
55	2101006 Salaries - Full time Contingent Staff		0	0
56	2101007 Salaries - Part time Contingent Staff		0	0
57	2101101 Wages		350000	400000
58	2101201 Bonus		53000	75000
59	2101401 Honourarium		100000	100000

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60	2102001 Travelling Allowances - Secretary		50000	75000
61	2102003 Travelling Allowances - Permanent Staff		100000	100000
62	2102004 Travelling Allowances - Temporary Staff		15000	15000
63	2102005 Travelling Allowances - Contingent Staff		5000	5000
64	2102006 Other allowances - Secretary		5000	5000
65	2102008 Other allowances - Permanent Staff		30000	30000
66	2102009 Other allowances - Temporary Staff		5000	5000
67	2102010 Other allowances - Contingent Staff		5000	5000
68	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	2400000
69	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	100000
70	2103007 Pension Contribution		200000	200000
71	2104001 Terminal Leave Surrender		50000	1000000
72	2105099 Other Establishment Expenses		250000	250000
	Total Establishment Expenses		**14277545**	**17665000**
	Administrative Expenses - 220			
73	2201001 Rent of Buildings		5000	5000
74	2201002 Land Tax/ Basic Tax		11000	11000
75	2201101 Office Electricity Expenses		300000	300000
76	2201102 Water Charges - Office		70000	70000
77	2201199 Other Office Maintenance Expenses		100000	1000000

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78	2201201 Telephone Expenses/ Internet Charges		100000	100000
79	2202001 Books & Periodicals		20000	20000
80	2202101 Printing & Stationery		200000	200000
81	2204001 Insurance		50000	50000
82	2205101 Miscellaneous Legal Expenses		100000	100000
83	2205201 Professional & Other Fees		10000	10000
84	2206001 Newspaper Advertisement Charges		50000	50000
85	2206101 Membership & Subscriptions		10000	10000
86	2208099 Miscellaneous Administration Expenses		300000	300000
87	2302001 Water Charges - Street Tap		500000	500000
	Total Administrative Expenses		**1826000**	**2726000**
	Operation and Maintenance - 230			
88	2301001 Electricity Charges for Street Lights		920000	1000000
89	2301002 Fuel Charges		300000	300000
90	2305902 Repairs & Maintenance - Office Equipments		75000	75000
91	2305909 Other Repairs & Maintenance		198000	200000
92	2308010 Extra - ordinary Expenses		400000	300000
	Total Operation and Maintenance		**1893000**	**1875000**
	Interest and Finance Charges - 240			
93	2407001 Bank Charges		10000	10000
	Total Interest and Finance Charges		**10000**	**10000**
	Programe Expenses - 250			

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94	2501001 Election Expenses		350000	10000
95	2502001 Expenditure on Poverty Eradication Program		0	13000000
	Total Programe Expenses		**350000**	**13010000**
	Expenses Related to Productive Sector - 251			
96	2510101 Agriculture - Paddy		1150000	0
97	2510104 Agriculture - Vegetables		145000	0
98	2510105 Agriculture - Plaintane		100005	0
99	2510106 Agriculture - Tubercrops		500000	0
100	2510107 Agriculture - Fruits and Fruit Trees		267000	0
101	2510112 Agriculture - Pepper		375000	0
102	2510132 Agriculture Related Facilities		183640	0
103	2510202 Animal Husbandry - Goat		108000	0
104	2510204 Animal Husbandry - Calf		420000	0
105	2510209 Animal Husbandry - Infrastructure		125000	0
106	2510210 Animal Husbandry - Disease Control		80000	0
107	2510301 Dairy Development -Fodder Grass		20000	0
108	2510305 Dairy Development - Milk Incentives		550000	0
109	2510404 Inland -Pisciculture		260000	0
110	2511301 Self Employment and Marketing Promotion		725000	0
	Total Expenses Related to Productive Sector		**5008645**	**0**
	Expenses Related to Service Sector - 252			
111	2520107 Education-Related Activities		400000	0

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112	2520109 Encourage Excellence of SC/ ST		505000	0
113	2520111 Contribution towards SSA		100000	0
114	2520202 Literacy Equivalance Examination		35000	0
115	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		125000	0
116	2520602 Health related Programs		700000	0
117	2520618 Medical Institution - Allopathy		1733571	0
118	2520619 Medical Institution - Ayurvedic		568100	0
119	2520620 Medical Institution - Homoeo		200000	0
120	2520701 Drinking Water - Individual		250000	0
121	2520702 Drinking Water - Public		1251100	0
122	2520801 Housing & House Electrification - Individual		18048000	0
123	2520902 Child Welfare Program		25000	0
124	2520903 Women Welfare		355000	0
125	2520905 Welfare Programs for the Destitute		314000	0
126	2520906 Welfare Programs for Physically/ Mentally Challenged		1000000	0
127	2520908 Social Security Programme		240407	0
128	2521001 Anganwadi Nutrition		1400000	0
129	2521101 Anganwadi Infrastructure		230000	0
130	2521201 Vocational Capacity Building - Vocational Training		250000	0
131	2521601 Local Government Service Delivery Improvement		325000	0

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132	2521602 Payments to IKM		50000	0
133	2521701 Allied Institution Service Delivery Improvement		230000	0
134	2521903 Public Sanitation - Related Activities		136965	0
135	2521904 Toilet (Individual)		730000	0
136	2522001 Plan Formulation, Implementation and Monitoring		250000	0
137	2522201 Disaster Management - Related Services		150000	0
138	2522202 Climate Change - Related Services		115000	0
139	2522304 Solid Waste Management - Classification		55000	0
140	2522305 Solid Waste Management - Collection and Transportation		1709475	0
141	2522310 Solid Waste Management - Disposal		200000	0
142	2522314 Solid Waste Management - Processing Individual		404200	0
	Total Expenses Related to Service Sector		**32085818**	**0**
	Expenses Related to Infrastructure Sector - 253			
143	2530101 Street Lights		251000	0
144	2530201 Roads		60244	0
145	2530302 Public Buildings - Other Buildings		748546	0
146	2530601 Financial Contribution for Building		150000	0
	Total Expenses Related to Infrastructure Sector		**1209790**	**0**
	Expenses related to State Sponsored Schemes - 254			

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147	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		803200	980000
148	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11003400	14000000
149	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		290600	350600
150	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2721800	3321800
151	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29945700	33045700
152	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		600000	7500000
	Total Expenses related to State Sponsored Schemes		**45364700**	**59198100**
	Total Revenue Expenditure		**102025498**	**94484100**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
153	3401001 Earnest Money Deposit		35000	40000
154	3401003 Retention		25000	100000
155	3402006 Election Deposit(Candidate)		115000	0
	Total Refund of Deposits		**175000**	**140000**
	Payment of Recoveries - 350			
156	3501102 Net Salary Payable		551814	0
157	3501116 Pension Contribution Payable		65475	0

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158	3501301 Employers Liabilities - Pension Contribution (NPS)		23710	0
159	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		118620	0
160	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		15590	0
161	3502006 Recoveries Payable - Insurance Premium		4258	0
162	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		7300	0
163	3502012 Recoveries Payable - State Life Insurance		13750	0
164	3502014 Recoveries Payable - Group Insurance		13200	0
165	3502020 Recoveries Payable - Employee Share NPS		23710	0
166	3502022 Recoveries Payable -Medisep -Regular		7500	0
167	3503001 Government and Other Dues Payable - Library Cess Payable		531759	0
	Total Payment of Recoveries		**1376686**	**0**
	Fixed Assets - 410			
168	4101008 Public well		696900	0
169	4102016 Other Buildings		3143900	0
170	4103001 Concrete Roads		2947000	0
171	4103002 Black Topped Roads		3933045	0
172	4103004 Footpath		267592	0
173	4103012 Side Walls		247430	0
174	4103099 Other Constructions		1789040	0