



Thycattuserry 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		23089258	16639802
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5200000	5500000
2	1101001 Profession Tax – Employees		1000000	1100000
3	1101002 Profession Tax - Traders/ Institutions		500000	550000
4	1108099 Other Taxes		500000	500000
	Total Tax Revenues		7200000	7650000
	Fees and User Charges - 140			
5	1401002 Tutorial College Registration Fee		500	1000
6	1401101 License Fees for IFTEOS		400000	450000
7	1401105 License fee for Domestic Animals		20000	22000

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8	1401106 License Fees for Domestic Dogs		5000	6000
9	1401201 Fees for Construction of Buildings		1200000	1300000
10	1401203 Permit Application fee		100000	120000
11	1401204 Permit Fee for Additional FSI		500	1000
12	1401205 Fees for Erection of Telecommunication Tower		20000	220000
13	1401302 Fees for Delayed Registration - Birth & Death		1000	2000
14	1401304 Fee for Marriage Registration		10000	11000
15	1401305 Fee for Non Availability Certificate		500	1000
16	1401306 Fee for Correction in Registration		2000	2500
17	1401399 Fees for Other Certificates or Extracts		28000	30000
18	1401701 Regularization Fees		350000	360000
19	1402001 Penal Interest		150000	180000
20	1402003 Other Penalties and Fines		150000	160000
21	1402004 Compounding Fee		1000	2000
22	1402005 Fine for Dumping Waste		20000	35000
23	1402006 Fine imposed by Health Authorities		25000	30000
24	1404004 Ownership Change Fees - Fine		50000	60000
25	1404008 Delayed Registration Fees		5000	6000
26	1404009 Search Fees		1000	2000
27	1404011 Late Fee		15000	18000
28	1404099 Other Fees		15000	20000
29	1405004 Market Fees		200000	250000

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30	1405008 Receipts from Libraries		2000	3000
	Total Fees and User Charges		2771500	3292500
Sale and Hire Charges - 150				
31	1501102 Receipts from Sale of Tender Forms		120000	150000
32	1501203 Receipts from auction of obsolete assets		250000	300000
	Total Sale and Hire Charges		370000	450000
Revenue Grants, Contributions and Subsidies - 160				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9302800	12500000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		19586800	25000000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		15333600	20000000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5000800	8000000
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		100000	200000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		29518000	35000000
39	1601019 Fund for Transferred Functions/ Schemes - National Scheme for Helping Mothers		500000	700000
40	1601023 General Purpose Fund		15000000	17106000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		10000000	25000000
	Total Revenue Grants, Contributions and Subsidies		104342000	143506000
Income from Investments - 170				

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42	1701001 Interest on Investments		50000	550000
	Total Income from Investments		50000	550000
Interest Earned - 171				
43	1711001 Interest from Bank Accounts		500000	550000
	Total Interest Earned		500000	550000
Rental Income - LB Properties - 130				
44	1302003 Rent from Buildings		550000	600000
45	1308099 Other Rents		5000000	5500000
	Total Rental Income		5550000	6100000
	Total Revenue Receipt		120783500	162098500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
46	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		250000	280000
47	3201004 Central Finance Commission Grant - Tied		12026348	13000000
48	3201005 Central Finance Commission Grant - Untied		4406285	500000
49	3201020 Integrated Child Development Service		1575000	2000000
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47500000	55000000
51	3201045 Suchitwa Mission Grant		969892	1200000
52	3201055 Grant for Health and Wellness Centers		180000	200000
53	3202001 Development Fund - General		15204000	25473000

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54	3202002 Development Fund - Special Component Plan		6366000	7001000
55	3202003 Development Fund - Tribal Sub-Plan		124000	133000
56	3202009 Maintenance Fund - Road Assets		12904767	10750000
57	3202010 Maintenance Fund - Non-Road Assets		5591000	6259000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2624000	3500000
59	3202027 Grants For Specific Purposes - Election		200000	200000
60	3202032 Literacy Scheme Grant		200000	200000
61	3203001 Grant from Other Government Agencies		200000	200000
62	3208010 Beneficiary Contribution		1400000	1600000
63	3209001 Contribution to Joint Venture Projects from District Panchayat		5591000	6500000
64	3209002 Contribution to Joint Venture Projects from Block Panchayat		6142000	3500000
	Total Grants, Contribution for Specific Purposes		123454292	137496000
Secured Loans - 330				
65	3305004 Loan from HUDCO		10000000	15000000
	Total Secured Loans		10000000	15000000
Deposits Received - 340				
66	3402006 Election Deposit(Candidate)		0	20000
	Total Deposits Received		0	20000
Other Liabilities - 350				
67	3503099 Other Payable		0	1500000

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	Total Other Liabilities		0	1500000
	Redemption - 431			
68	4315002 Receivables from Government (redemption amount)		9500000	0
	Total Redemption		9500000	0
	Loans, Advances and Deposits - 460			
69	4601001 Festival Advance to Employees		135000	200000
	Total Loans, Advances and Deposits		135000	200000
	Total Capital Receipt		143089292	154216000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
70	2101001 Salaries -Secretary		1400000	1700000
71	2101003 Salaries - Permanent Staff		7200000	13000000
72	2101004 Salaries - Contract Staff		1100000	1700000
73	2101101 Wages		1272370	2000000
74	2101201 Bonus		30000	60000
75	2101401 Honourarium		190800	220000
76	2102001 Travelling Allowances - Secretary		80000	80000
77	2102003 Travelling Allowances - Permanent Staff		200000	250000
78	2102004 Travelling Allowances - Temporary Staff		20000	25000
79	2102006 Other allowances - Secretary		70000	90000
80	2102008 Other allowances - Permanent Staff		200000	250000

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81	2102009 Other allowances - Temporary Staff		30000	50000
82	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2600000	3500000
83	2102017 Festival Allowance		75000	120000
84	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	280000
85	2103001 Employer's Contribution to Pension Fund - Regular Employees		280000	290000
86	2103007 Pension Contribution		80000	600000
87	2104001 Terminal Leave Surrender		300000	500000
	Total Establishment Expenses		15328170	24715000
Administrative Expenses - 220				
88	2201001 Rent of Buildings		150000	170000
89	2201002 Land Tax/ Basic Tax		2000	3000
90	2201101 Office Electricity Expenses		149152	480000
91	2201105 Water Charges - LB buildings		500000	520000
92	2201199 Other Office Maintenance Expenses		1000000	1500000
93	2201299 Miscellaneous Communication Expenses		150000	200000
94	2202001 Books & Periodicals		150000	200000
95	2202101 Printing & Stationery		350000	500000
96	2204001 Insurance		25000	30000
97	2205101 Miscellaneous Legal Expenses		120000	180000
98	2205201 Professional & Other Fees		50000	80000

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99	2206001 Newspaper Advertisement Charges		150000	180000
100	2206101 Membership & Subscriptions		50000	550000
101	2208099 Miscellaneous Administration Expenses		700000	1050000
	Total Administrative Expenses		3546152	5643000
Operation and Maintenance - 230				
102	2301001 Electricity Charges for Street Lights		1400000	1600000
103	2301002 Fuel Charges		300000	380000
104	2301003 Electricity Charges of Other Buildings of LB		40000	80000
105	2304001 Vehicle Hire Charges		200000	220000
106	2308010 Extra - ordinary Expenses		220000	280000
	Total Operation and Maintenance		2160000	2560000
Interest and Finance Charges - 240				
107	2407001 Bank Charges		100000	100000
	Total Interest and Finance Charges		100000	100000
Programe Expenses - 250				
108	2501001 Election Expenses		350000	100000
109	2502001 Expenditure on Poverty Eradication Program		47500000	55000000
	Total Programe Expenses		47850000	55100000
Expenses Related to Productive Sector - 251				
110	2510101 Agriculture - Paddy		200000	0
111	2510102 Agriculture - Coconut		323000	0
112	2510104 Agriculture - Vegetables		242500	0

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113	2510201 Animal Husbandry - Cow		420000	0
114	2510204 Animal Husbandry - Calf		8000	0
115	2510209 Animal Husbandry - Infrastructure		200000	0
116	2510210 Animal Husbandry - Disease Control		100000	0
117	2510215 Protection of Animals		120000	0
118	2510305 Dairy Development - Milk Incentives		2046160	0
119	2510408 Fish Marketing		105000	0
120	2510802 Water Conservation		1200000	0
	Total Expenses Related to Productive Sector		4964660	0
Expenses Related to Service Sector - 252				
121	2520102 Primary Education		100000	0
122	2520107 Education-Related Activities		616000	0
123	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1030000	0
124	2520111 Contribution towards SSA		200000	0
125	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		47300	0
126	2520618 Medical Institution - Allopathy		2543965	0
127	2520619 Medical Institution - Ayurvedic		2098770	0
128	2520620 Medical Institution - Homoeo		800000	0
129	2520701 Drinking Water - Individual		880000	0
130	2520801 Housing & House Electrification - Individual		25205000	0
131	2520902 Child Welfare Program		2575000	0

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132	2520903 Women Welfare		725000	0
133	2520905 Welfare Programs for the Destitute		700000	0
134	2520908 Social Security Programme		983750	0
135	2521001 Anganwadi Nutrition		2600000	0
136	2521102 Anganwadi Related Services		1536667	0
137	2521601 Local Government Service Delivery Improvement		163558	0
138	2521602 Payments to IKM		72000	0
139	2521701 Allied Institution Service Delivery Improvement		405000	0
140	2521903 Public Sanitation - Related Activities		1026925	0
141	2521904 Toilet (Individual)		1086400	0
142	2522001 Plan Formulation, Implementation and Monitoring		217485	0
143	2522305 Solid Waste Management - Collection and Transportation		2191849	0
144	2522306 Solid Waste Management - Processing - Institution		175000	0
145	2522310 Solid Waste Management - Disposal		1469892	0
146	2522314 Solid Waste Management - Processing Individual		901304	0
147	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		50425865	0
Expenses Related to Infrastructure Sector - 253				

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148	2530101 Street Lights		359607	0
149	2530201 Roads		31500	0
150	2530204 Culverts		832185	0
151	2530301 Public Buildings - Local Government Office Building		1250000	0
152	2530302 Public Buildings - Other Buildings		1055000	0
	Total Expenses Related to Infrastructure Sector		3528292	0
	Expenses related to State Sponsored Schemes - 254			
153	2540103 Financial help to widows towards marriage expenses of daughters		100000	200000
154	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9302800	12500000
155	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29586800	25000000
156	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		18333600	20000000
157	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5000800	8000000
158	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39518000	35000000
159	2540121 Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		576842	700000
160	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		15000000	25000000
	Total Expenses related to State Sponsored		117418842	126400000

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	Schemes			
	Total Revenue Expenditure		245321981	214518000
	Capital Expenditure - 4			
	Refund of Deposits - 340			
161	3401001 Earnest Money Deposit		688018	1000000
162	3402006 Election Deposit(Candidate)		0	200000
	Total Refund of Deposits		688018	1200000
	Payment of Recoveries - 350			
163	3501102 Net Salary Payable		414694	0
164	3501116 Pension Contribution Payable		47865	80000
165	3501122 Leave Salary Payable		300000	350000
166	3501301 Employers Liabilities - Pension Contribution (NPS)		216356	250000
167	3501303 Employers Liabilities - Pension Contribution		700000	800000
168	3502001 Recoveries Payable - General Provident Fund		2000	6000
169	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		57700	120000
170	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8780	25000
171	3502006 Recoveries Payable - Insurance Premium		5183	11000
172	3502008 Recoveries Payable - Co-operative Recovery		7540	20000
173	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3300	0

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174	3502012 Recoveries Payable - State Life Insurance		10875	0
175	3502014 Recoveries Payable - Group Insurance		8900	0
176	3502020 Recoveries Payable - Employee Share NPS		16356	0
177	3502022 Recoveries Payable -Medisep -Regular		5500	0
178	3502028 Recoveries Payable - Other Recoveries		0	1605000
179	3503001 Government and Other Dues Payable - Library Cess Payable		500000	500000
180	3503008 Government and Other Dues Payable - CGST		300000	350000
181	3503009 Government and Other Dues Payable - SGST		300000	350000
182	3503011 Government and Other Dues Payable - TCS - Income Tax		0	8000
183	3504018 Refund Payable - Grants and Funds		50000	80000
	Total Payment of Recoveries		2955049	4555000
	Fixed Assets - 410			
184	4102016 Other Buildings		3300000	0
185	4102017 Compound Wall		220000	0
186	4103002 Black Topped Roads		12131397	0
187	4103012 Side Walls		320000	0
188	4103099 Other Constructions		550000	0
189	4103102 Drainage		17500	0
190	4103302 Street Light		276237	0
191	4104001 Plant & Machinery		150000	0
192	4105001 Vehicles		319892	0

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193	4106002 Computers, Printers & Peripherals		200000	0
194	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		793415	0
195	4108001 Other Fixed Assets		1116000	0
	Total Fixed Assets		19394441	0
Investments - 420				
196	4208001 Fixed Deposits		1200000	0
	Total Investments		1200000	0
Stock in Hand - 430				
197	4301002 Purchase of Material - Stores		202839	0
	Total Stock in Hand		202839	0
Redemption - 431				
198	4315002 Receivables from Government (redemption amount)		0	0
	Total Redemption		0	0
Loans, Advances and Deposits - 460				
199	4601001 Festival Advance to Employees		167000	200000
200	4601002 Imprest		0	80000
201	4605004 Temporary Advances for Official Purposes		80000	120000
202	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1900000	2500000
	Total Loans, Advances and Deposits		2147000	2900000
	Total Capital Expenditure		26587347	8655000

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	Total Expenditure		271909328	223173000
	Total Receipts		263872792	316314500
	Balance		15052722	109781302