

Thikkodi Grama Panchayat Office

Form 1

2025-2026 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		0	26778768
Revenue Receipt - 1				
Tax Revenues - 110				
1	1100101 Property Tax (General)		0	6800000
2	1101002 Profession Tax - Traders/ Institutions		0	1850000
	Total Tax Revenues		0	8650000
Fees and User Charges - 140				
3	1401099 Other Empanelment & Registration Charges		0	1500
4	1401101 License Fees for IFTEOS		0	360000
5	1401201 Fees for Construction of Buildings		0	2100000
6	1401301 Fees for Birth & Death Certificate		0	28000
7	1402001 Penal Interest		0	300000
8	1404002 Notice Fees		0	475000

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9	1405099 Other User Charges		0	600000
	Total Fees and User Charges		0	3864500
Sale and Hire Charges - 150				
10	1501101 Receipts from Sale of Forms		0	100000
11	1501201 Receipts from Sale of Stores		0	25000
	Total Sale and Hire Charges		0	125000
Revenue Grants, Contributions and Subsidies - 160				
12	1601023 General Purpose Fund		0	18898000
	Total Revenue Grants, Contributions and Subsidies		0	18898000
Income from Investments - 170				
13	1701001 Interest on Investments		0	1425000
	Total Income from Investments		0	1425000
Interest Earned - 171				
14	1711001 Interest from Bank Accounts		0	290000
	Total Interest Earned		0	290000
Other Income - 180				
15	1803001 Profit on Disposal of Fixed Assets		0	2500
	Total Other Income		0	2500
	Total Revenue Receipt		0	33255000
Revenue Expenditure - 3				
Establishment Expenses - 210				
16	2101001 Salaries -Secretary		0	1020000

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17	2101003 Salaries - Permanent Staff		0	9424927
18	2101004 Salaries - Contract Staff		0	920000
19	2101007 Salaries - Part time Contingent Staff		0	300000
20	2101101 Wages		0	900000
21	2101201 Bonus		0	15000
22	2101401 Honourarium		0	220000
23	2102001 Travelling Allowances - Secretary		0	30000
24	2102003 Travelling Allowances - Permanent Staff		0	220000
25	2102014 Monthly Honorarium and Sitting Allowance -Councillors		0	2000000
26	2102016 Other Benefits and Allowances		0	300000
27	2102019 Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors		0	50000
28	2102020 Telephone Allowance - Secretary		0	3000
29	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	6000
30	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3000
31	2103007 Pension Contribution		0	1250000
32	3501102 Net Salary Payable		0	542615
	Total Establishment Expenses		0	17204542
Administrative Expenses - 220				
33	2201001 Rent of Buildings		0	1000000
34	2201101 Office Electricity Expenses		0	70000

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35	2201103 Water Charges - Street Tap		0	960000
36	2201199 Other Office Maintenance Expenses		0	140000
37	2201201 Telephone Expenses/ Internet Charges		0	200000
38	2201301 Electricity Charges - Allied Institutions		0	30000
39	2201302 Water Charges - Allied Institutions		0	20000
40	2201303 Rent - Allied Institutions		0	640000
41	2201304 Telephone Expenses - Allied Institutions		0	91000
42	2202001 Books & Periodicals		0	75000
43	2202101 Printing & Stationery		0	350000
44	2204001 Insurance		0	25000
45	2205101 Miscellaneous Legal Expenses		0	5000
46	2205201 Professional & Other Fees		0	50000
47	2206001 Newspaper Advertisement Charges		0	34167
48	2208005 Donations And Contributions As Per Government Order		0	20000
	Total Administrative Expenses		0	3710167
Operation and Maintenance - 230				
49	2301001 Electricity Charges for Street Lights		0	600000
50	2301002 Fuel Charges		0	300000
51	2301003 Electricity Charges of Other Buildings of LB		0	20000
52	2301006 Electricity Charges For Drinking Water Schemes		0	30000
53	2304099 Other Hire Charges		0	70000

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54	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	300000
55	2305201 Repairs & Maintenance - Buildings		0	100000
56	2305301 Repairs & Maintenance - Vehicles		0	50000
57	2305902 Repairs & Maintenance - Office Equipments		0	250000
58	2308013 Sanitation Expenses		0	25000
59	2308099 Other Operating & Maintenance Expenses		0	170000
60	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		0	2065000
Interest and Finance Charges - 240				
61	2407001 Bank Charges		0	3000
	Total Interest and Finance Charges		0	3000
	Total Revenue Expenditure		0	22982709
Capital Expenditure - 4				
Payment of Recoveries - 350				
62	3501102 Net Salary Payable		0	542615
63	3501116 Pension Contribution Payable		0	75873
64	3501122 Leave Salary Payable		0	782000
65	3501201 Interest Payable		0	33000
66	3501301 Employers Liabilities - Pension Contribution (NPS)		0	14930
67	3502001 Recoveries Payable - General Provident Fund		0	17480
68	3502002 Recoveries Payable - Kerala Panchayat		0	91464

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	Employees Provident Fund			
69	3502006 Recoveries Payable - Insurance Premium		0	20326
70	3502009 Recoveries Payable - KSFE Recovery		0	18000
71	3502010 Recoveries Payable - Dues to other LSGIs		0	16000
72	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	5000
73	3502012 Recoveries Payable - State Life Insurance		0	9925
74	3502014 Recoveries Payable - Group Insurance		0	9900
75	3502020 Recoveries Payable - Employee Share NPS		0	14930
76	3502022 Recoveries Payable -Medisep -Regular		0	7500
77	3502030 Recoveries Payable - House Building Advance		0	7130
	Total Payment of Recoveries		0	1666073
	Loans, Advances and Deposits - 460			
78	4601007 Travelling Allowance Advance		0	10000
	Total Loans, Advances and Deposits		0	10000
	Total Capital Expenditure		0	1676073
	Total Expenditure		0	24658782
	Total Receipts		0	33255000
	Balance		0	35374986