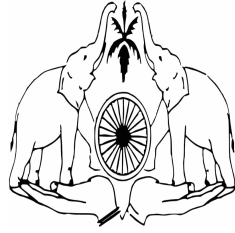


THRIKKARUVA GRAMA PANCHAYAT

BUDGET REPORT FINANCIAL YEAR 2026–2027

Sustainable Development • Welfare • Infrastructure • Employment • Social Security

Budget Presentation Document



Thrikkaruva 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		31738233	40143205
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5100000	5600000
2	1100102 Service Cess u/rule 26		510000	560000
3	1101001 Profession Tax – Employees		750000	800000
4	1101002 Profession Tax - Traders/ Institutions		375000	400000
	Total Tax Revenues		6735000	7360000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	7000
6	1401002 Tutorial College Registration Fee		0	400
7	1401101 License Fees for Enterprises		225000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		0	3000
9	1401107 Licence Fees For Livestock Farms		0	2000
10	1401199 Other Licensing Fees		0	10000
11	1401201 Fees for Construction of Buildings		1500000	750000
12	1401202 Fees for Installation of Machinery		0	1000
13	1401203 Permit Application fee		0	150000
14	1401205 Fees for Erection of Telecommunication Tower		0	100000
15	1401301 Fees for Birth & Death Certificate		5000	1000
16	1401302 Fees for Delayed Registration - Birth & Death		0	500
17	1401303 Fees for Marriage Certificate		0	500
18	1401304 Fee for Marriage Registration		0	12000
19	1401305 Fee for Non Availability Certificate		0	100
20	1401306 Fee for Correction in Registration		0	1000
21	1401399 Fees for Other Certificates or Extracts		0	7000
22	1401401 Fees under RTI Act		0	1000
23	1401701 Regularization Fees		0	350000
24	1401801 Application Fee		0	5000
25	1402001 Penal Interest		0	75000
26	1402002 Fines imposed by court (including P.F.A)		0	1000
27	1402003 Other Penalties and Fines		0	150000
28	1402004 Compounding Fee		0	5000
29	1402005 Fine for Dumping Waste		10000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404002 Notice Fees		0	30000
31	1404004 Ownership Change Fees - Fine		0	50000
32	1404005 License Change Fees		0	2500
33	1404008 Delayed Registration Fees		0	5000
34	1404009 Search Fees		0	500
35	1404011 Late Fee		0	300
36	1404099 Other Fees		10000	3000
37	1405004 Market Fees		50000	450000
38	1405008 Receipts from Libraries		0	1000
39	1405021 Parking Fee		0	500000
40	1405099 Other User Charges		2010000	50000
41	1407001 Road Cutting Charges		5000	75000
42	1408001 Other Charges		0	2000
	Total Fees and User Charges		3820000	3051800
	Sale and Hire Charges - 150			
43	1501003 Receipts from Sale of Usufructs of trees		0	2000
44	1501005 Receipts from Sale of Sand		0	2000
45	1501099 Receipts from Sale of Other Products		0	1000
46	1501101 Receipts from Sale of Forms		200000	1500
47	1501102 Receipts from Sale of Tender Forms		0	200000
48	1501201 Receipts from Sale of Stores		0	1000
49	1501202 Receipts from Sale of Scrap		25000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
50	1501203 Receipts from auction of obsolete assets		0	10000
51	1503001 Receipts from Miscellaneous Sales		0	1000
	Total Sale and Hire Charges		225000	228500
Revenue Grants, Contributions and Subsidies - 160				
52	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		731200	800000
53	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17706600	19000000
54	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		338200	450000
55	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6156700	7000000
56	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	210000
57	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34165000	37500000
58	1601023 General Purpose Fund		17767000	20767000
59	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	3000000
	Total Revenue Grants, Contributions and Subsidies		79484700	88727000
Interest Earned - 171				
60	1711001 Interest from Bank Accounts		350000	350000
	Total Interest Earned		350000	350000
Prior Period Items - 280				
61	2801001 Prior Period Income		25000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Prior Period Items		25000	500000
	Rental Income - LB Properties - 130			
62	1301009 Rent from Auditorium and Halls		5000	5000
63	1301099 Rent from Other Civic Amenities		5000	0
	Total Rental Income		10000	5000
	Total Revenue Receipt		90649700	100222300
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
64	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	200000
65	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		269000	290000
66	3201004 Central Finance Commission Grant - Tied		7991791	0
67	3201005 Central Finance Commission Grant - Untied		4457019	0
68	3201016 Integrated Child Protection Scheme (ICPS)		2000000	0
69	3201020 Integrated Child Development Service		93766	2000000
70	3201027 Swaccha Bharat Mission - Grameen		4295200	5000000
71	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50000000	51200000
72	3202001 Development Fund - General		18868000	30400000
73	3202002 Development Fund - Special Component Plan		12258990	11222000
74	3202009 Maintenance Fund - Road Assets		10579461	10207000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
75	3202010 Maintenance Fund - Non-Road Assets		12813158	11616000
76	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	12500000
77	3208010 Beneficiary Contribution		2230300	2000000
78	3208099 Other Grants & Contributions for Specific Purpose		37591000	0
79	3209001 Contribution to Joint Venture Projects from District Panchayat		8941250	9000000
80	3209002 Contribution to Joint Venture Projects from Block Panchayat		7877143	9500000
81	3209004 Contribution to Joint Venture Projects from Municipal Corprations		7800246	0
	Total Grants, Contribution for Specific Purposes		188066324	155135000
Secured Loans - 330				
82	3305003 Loan from K.U.R.D.F.C		0	25000000
	Total Secured Loans		0	25000000
Deposits Received - 340				
83	3401001 Earnest Money Deposit		0	100000
84	3401002 Security Deposit		0	250000
85	3401003 Retention		0	300000
86	3402002 Auction Deposit		0	200000
	Total Deposits Received		0	850000
Other Liabilities - 350				
87	3502025 Recoveries Payable - Income Tax Deducted at		0	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Source			
88	3503001 Government and Other Dues Payable - Library Cess Payable		400000	0
89	3503008 Government and Other Dues Payable - CGST		0	50000
90	3503009 Government and Other Dues Payable - SGST		0	50000
	Total Other Liabilities		400000	110000
Redemption - 431				
91	4315002 Receivables from Government (redemption amount)		8931150	0
	Total Redemption		8931150	0
Loans, Advances and Deposits - 460				
92	4601001 Festival Advance to Employees		0	200000
93	4605002 Advance to Implementing Agencies		0	700000
94	4605003 Advance to Implementing Officers		0	400000
95	4605004 Temporary Advances for Official Purposes		0	50000
96	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
97	4605099 Advance to Others		0	3750
	Total Loans, Advances and Deposits		0	3353750
	Total Capital Receipt		197397474	184448750
Revenue Expenditure - 3				
Establishment Expenses - 210				
98	2101001 Salaries -Secretary		1253858	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
99	2101002 Salaries - Engineering Staff		100000	0
100	2101003 Salaries - Permanent Staff		8500000	16000000
101	2101004 Salaries - Contract Staff		900000	1050000
102	2101005 Salaries - Temporary Staff		100000	50000
103	2101007 Salaries - Part time Contingent Staff		100000	50000
104	2101101 Wages		500000	650000
105	2101201 Bonus		10000	12000
106	2101401 Honourarium		500000	700000
107	2102001 Travelling Allowances - Secretary		100000	100000
108	2102003 Travelling Allowances - Permanent Staff		200000	200000
109	2102004 Travelling Allowances - Temporary Staff		0	50000
110	2102008 Other allowances - Permanent Staff		15000	25000
111	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1900000	2500000
112	2102016 Other Benefits and Allowances		50000	75000
113	2102017 Festival Allowance		200000	200000
114	2102018 Spectacle Allowance		5000	7000
115	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
116	2102020 Telephone Allowance - Secretary		0	3000
117	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2500	3000
118	2102022 Telephone Allowance - Deputy Mayor/ Vice		2500	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Chairperson/ Vice President			
119	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1200000
120	2103006 Employer's Contribution to NPS - Regular Employees		0	300000
121	2104001 Terminal Leave Surrender		570000	700000
122	2105001 Remuneration		455000	500000
	Total Establishment Expenses		15563858	26528000
	Administrative Expenses - 220			
123	2201001 Rent of Buildings		5000	0
124	2201002 Land Tax/ Basic Tax		5000	6500
125	2201101 Office Electricity Expenses		120000	150000
126	2201102 Water Charges - Office		20000	20000
127	2201104 Service Connection Charge (KSEB/ KWA)		5000	100000
128	2201199 Other Office Maintenance Expenses		0	25000
129	2201201 Telephone Expenses/ Internet Charges		100000	125000
130	2201202 Postage Expenses		30000	70000
131	2201299 Miscellaneous Communication Expenses		120000	150000
132	2201301 Electricity Charges - Allied Institutions		0	10000
133	2201302 Water Charges - Allied Institutions		0	5000
134	2201303 Rent - Allied Institutions		0	10000
135	2202001 Books & Periodicals		25000	30000
136	2202101 Printing & Stationery		500000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
137	2204001 Insurance		25000	0
138	2204002 Insurance - Vehicles		0	50000
139	2205101 Miscellaneous Legal Expenses		150000	100000
140	2205201 Professional & Other Fees		150000	150000
141	2206001 Newspaper Advertisement Charges		50000	75000
142	2206101 Membership & Subscriptions		58000	75000
143	2208001 Festival Expenses		241000	10000
144	2208099 Miscellaneous Administration Expenses		100000	5000
145	2302001 Water Charges - Street Tap		2000000	2500000
	Total Administrative Expenses		3704000	4066500
Operation and Maintenance - 230				
146	2301001 Electricity Charges for Street Lights		1800000	2500000
147	2301002 Fuel Charges		250000	300000
148	2301003 Electricity Charges of Other Buildings of LB		280000	200000
149	2304001 Vehicle Hire Charges		0	10000
150	2305003 Repairs & Maintenance - Water Supply		0	10000
151	2305201 Repairs & Maintenance - Buildings		50000	100000
152	2305301 Repairs & Maintenance - Vehicles		100000	300000
153	2305902 Repairs & Maintenance - Office Equipments		0	100000
154	2305909 Other Repairs & Maintenance		0	50000
155	2308005 Expenses relating to collection of Taxes		250000	200000
156	2308010 Extra - ordinary Expenses		50000	75000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
157	2308013 Sanitation Expenses		400000	450000
158	2308014 Expenses related to Inaugurations and Ceremonies		0	75000
159	2308099 Other Operating & Maintenance Expenses		50000	75000
160	2308201 Refreshment Charges		100000	150000
	Total Operation and Maintenance		3330000	4595000
Interest and Finance Charges - 240				
161	2407001 Bank Charges		5000	5000
162	2408001 Other Finance Expenses		6000	0
	Total Interest and Finance Charges		11000	5000
Programe Expenses - 250				
163	2501001 Election Expenses		700000	50000
164	2502001 Expenditure on Poverty Eradication Program		50000000	51200000
	Total Programe Expenses		50700000	51250000
Expenses Related to Productive Sector - 251				
165	2510101 Agriculture - Paddy		287500	0
166	2510104 Agriculture - Vegetables		600000	0
167	2510105 Agriculture - Plaintane		112000	0
168	2510106 Agriculture - Tubercrops		300000	0
169	2510112 Agriculture - Pepper		161760	0
170	2510204 Animal Husbandry - Calf		3600000	0
171	2510205 Animal Husbandry - Poultry		270400	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
172	2510209 Animal Husbandry - Infrastructure		745600	0
173	2510210 Animal Husbandry - Disease Control		100000	0
174	2510215 Protection of Animals		134400	0
175	2510302 Dairy Development -Storage and Marketing		125000	0
176	2510305 Dairy Development - Milk Incentives		650000	0
177	2510418 Welfare of Fishermen		705100	0
178	2510804 Environment Conservation		50000	0
179	2511301 Self Employment and Marketing Promotion		120000	0
	Total Expenses Related to Productive Sector		7961760	0
Expenses Related to Service Sector - 252				
180	2520101 Pre-primary Education		938000	0
181	2520107 Education-Related Activities		1899990	0
182	2520109 Encourage Excellence of SC/ ST		990300	0
183	2520111 Contribution towards SSA		800000	0
184	2520202 Literacy Equivalence Examination		100000	0
185	2520301 Reading Rooms, Libraries - Infrastructure		150000	0
186	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		112000	0
187	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		350000	0
188	2520602 Health related Programs		1726000	0
189	2520618 Medical Institution - Allopathy		3481733	0
190	2520619 Medical Institution - Ayurvedic		1488037	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
191	2520620 Medical Institution - Homoeo		100000	0
192	2520702 Drinking Water - Public		2500000	0
193	2520801 Housing & House Electrification - Individual		61170000	0
194	2520903 Women Welfare		4128000	0
195	2520904 Welfare of the Aged		1296100	0
196	2520905 Welfare Programs for the Destitute		120000	0
197	2520906 Welfare Programs for Physically/ Mentally Challenged		1967337	0
198	2520908 Social Security Programme		2520650	0
199	2521001 Anganwadi Nutrition		5227194	0
200	2521401 Electricity Line Extension		25000	0
201	2521402 Electricity Line - Transformer - Voltage Improvement		325000	0
202	2521501 Tourism Infrastructure		20000	0
203	2521601 Local Government Service Delivery Improvement		1501940	0
204	2521602 Payments to IKM		100000	0
205	2521701 Allied Institution Service Delivery Improvement		928698	0
206	2521903 Public Sanitation - Related Activities		6057801	0
207	2521904 Toilet (Individual)		1696200	0
208	2522001 Plan Formulation, Implementation and Monitoring		88000	0
209	2522305 Solid Waste Management - Collection and Transportation		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
210	2522311 Solid Waste Management - Integrated Projects		425134	0
211	2522314 Solid Waste Management - Processing Individual		1101204	0
212	2522317 Liquid Waste Management - Processing		100000	0
213	2523201 Information and Knowledge Dissemination Capacity Development		50000	0
	Total Expenses Related to Service Sector		103784318	0
Expenses Related to Infrastructure Sector - 253				
214	2530101 Street Lights		200000	0
215	2530102 Office Electrification		1775000	0
216	2530201 Roads		169140	0
217	2530302 Public Buildings - Other Buildings		2584785	0
218	2530405 Other Constructions		188000	0
219	2530501 Vehicle Rent for Engineering Wing		330000	0
	Total Expenses Related to Infrastructure Sector		5246925	0
Expenses related to State Sponsored Schemes - 254				
220	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		6156700	0
221	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		731200	800000
222	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17706600	19000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
223	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		338200	450000
224	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	7000000
225	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000	210000
226	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34165000	37500000
227	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2500000	3000000
	Total Expenses related to State Sponsored Schemes		61717700	67960000
Revenue Grants, Cotributions and Subsidies - 260				
228	2601005 Financial Assistance from Distress Relief Fund		3000	5000
	Total Revenue Grants, Cotributions and Subsidies		3000	5000
Prior Period Items - 280				
229	2808001 Prior Period Expenses		5000	10000
	Total Prior Period Items		5000	10000
	Total Revenue Expenditure		252027561	154419500
Capital Expenditure - 4				
Refund of Deposits - 340				
230	3401001 Earnest Money Deposit		100000	100000
231	3401002 Security Deposit		150000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
232	3401003 Retention		200000	300000
233	3402002 Auction Deposit		0	200000
234	3402006 Election Deposit(Candidate)		121000	10000
235	3408099 Other deposits received		2430300	0
	Total Refund of Deposits		3001300	860000
Payment of Recoveries - 350				
236	3501102 Net Salary Payable		514804	0
237	3501116 Pension Contribution Payable		73590	0
238	3501122 Leave Salary Payable		100000	0
239	3501301 Employers Liabilities - Pension Contribution (NPS)		6216	0
240	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		105574	0
241	3502006 Recoveries Payable - Insurance Premium		3106	0
242	3502012 Recoveries Payable - State Life Insurance		8350	0
243	3502014 Recoveries Payable - Group Insurance		8800	0
244	3502020 Recoveries Payable - Employee Share NPS		6216	0
245	3502022 Recoveries Payable -Medisep -Regular		6000	0
246	3502025 Recoveries Payable - Income Tax Deducted at Source		12506	10000
247	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		3965	0
248	3503001 Government and Other Dues Payable - Library Cess Payable		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
249	3503005 Government and Other Dues Payable-TDS - CGST		63528	0
250	3503006 Government and Other Dues Payable-TDS - SGST		63528	0
251	3503008 Government and Other Dues Payable - CGST		148	50000
252	3503009 Government and Other Dues Payable - SGST		148	50000
253	3504007 Refund Payable - Other Taxes		2000	0
254	3504010 Refund Payable - Other Fees		55000	0
255	3504018 Refund Payable - Grants and Funds		274866	0
256	3508001 Liability in respect of Stale Cheque		210000	400000
	Total Payment of Recoveries		1818345	510000
	Fixed Assets - 410			
257	4101003 Parks		650000	0
258	4101008 Public well		7073650	0
259	4102002 Administrative Buildings		1375000	0
260	4102005 Hospital Buildings		133061	0
261	4102011 Public Comfort Stations		1200000	0
262	4102016 Other Buildings		2702574	0
263	4103001 Concrete Roads		4118136	0
264	4103002 Black Topped Roads		3128336	0
265	4103012 Side Walls		315000	0
266	4103099 Other Constructions		1840000	0
267	4103204 Distribution & Regulation System - Water		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Supply			
268	4104001 Plant & Machinery		850000	0
269	4106002 Computers, Printers & Peripherals		962588	0
270	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		48000	0
271	4108001 Other Fixed Assets		2013000	0
	Total Fixed Assets		26459345	0
	Stock in Hand - 430			
272	4301002 Purchase of Material - Stores		498000	0
	Total Stock in Hand		498000	0
	Loans, Advances and Deposits - 460			
273	4601001 Festival Advance to Employees		120000	200000
274	4605002 Advance to Implementing Agencies		0	700000
275	4605003 Advance to Implementing Officers		0	400000
276	4605004 Temporary Advances for Official Purposes		0	50000
277	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	2000000
278	4605099 Advance to Others		3750	7000
	Total Loans, Advances and Deposits		1523750	3357000
	Total Capital Expenditure		33300740	4727000
	Total Expenditure		285328301	159146500
	Total Receipts		288047174	284671050
	Balance		34457106	165667755