



Trithala 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		26592696	29212201
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		9600000	11560000
2	1101001 Profession Tax – Employees		2048000	2252800
3	1101002 Profession Tax - Traders/ Institutions		752000	2252800
4	1108004 Entertainment Tax		0	50000
	Total Tax Revenues		12400000	16115600
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	250
6	1401002 Tutorial College Registration Fee		0	200
7	1401101 License Fees for Enterprises		550000	550000

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8	1401105 License fee for Domestic Animals		0	1500
9	1401107 Licence Fees For Livestock Farms		0	2000
10	1401201 Fees for Construction of Buildings		2000000	2100000
11	1401202 Fees for Installation of Machinery		0	2000
12	1401203 Permit Application fee		96793	300000
13	1401301 Fees for Birth & Death Certificate		4000	5228
14	1401302 Fees for Delayed Registration - Birth & Death		0	455
15	1401304 Fee for Marriage Registration		34000	26400
16	1401305 Fee for Non Availability Certificate		0	180
17	1401306 Fee for Correction in Registration		0	2750
18	1401399 Fees for Other Certificates or Extracts		20000	2600
19	1401701 Regularization Fees		469602	634195
20	1401801 Application Fee		0	1000
21	1402001 Penal Interest		163232	207711
22	1402003 Other Penalties and Fines		450000	4200
23	1402004 Compounding Fee		0	8550
24	1402006 Fine imposed by Health Authorities		50000	50000
25	1404002 Notice Fees		0	17020
26	1404004 Ownership Change Fees - Fine		63500	83500
27	1404008 Delayed Registration Fees		2000	10000
28	1404009 Search Fees		0	1074
29	1404011 Late Fee		0	2215

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30	1404099 Other Fees		7000000	0
31	1405099 Other User Charges		454000	0
	Total Fees and User Charges		11357127	4013028
Sale and Hire Charges - 150				
32	1501101 Receipts from Sale of Forms		250000	5600
33	1501102 Receipts from Sale of Tender Forms		0	200000
34	1501202 Receipts from Sale of Scrap		250000	56000
35	1503001 Receipts from Miscellaneous Sales		0	5620
	Total Sale and Hire Charges		500000	267220
Revenue Grants, Contributions and Subsidies - 160				
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3353400	3688740
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17838900	19622790
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1650600	1815660
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5290700	5819770
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	66000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		34893100	38382410
42	1601020 Fund for Transferred Functions/ Schemes - Maternity Benefit Scheme		322800	355080
43	1601023 General Purpose Fund		19419000	23483000

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44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	23088000
	Total Revenue Grants, Contributions and Subsidies		82828500	116321450
Income from Investments - 170				
45	1701001 Interest on Investments		30000	30000
46	1701002 Interest on Fixed Deposits		0	5000
	Total Income from Investments		30000	35000
Interest Earned - 171				
47	1711001 Interest from Bank Accounts		300000	30000
	Total Interest Earned		300000	30000
Other Income - 180				
48	1808099 Miscellaneous Receipts		300000	0
	Total Other Income		300000	0
Rental Income - LB Properties - 130				
49	1302003 Rent from Buildings		700000	0
50	1308002 Rent from Localbody Properties		0	840000
	Total Rental Income		700000	840000
	Total Revenue Receipt		108415627	137622298
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
51	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		183000	201300

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52	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		248000	272800
53	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	3052500
54	3201004 Central Finance Commission Grant - Tied		4550400	5005440
55	3201005 Central Finance Commission Grant - Untied		2667060	2933766
56	3201020 Integrated Child Development Service		1000000	1000000
57	3201027 Swaccha Bharat Mission - Grameen		2169200	2169200
58	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		140200000	154220000
59	3202001 Development Fund - General		0	31285000
60	3202002 Development Fund - Special Component Plan		14171198	14443000
61	3202009 Maintenance Fund - Road Assets		17426000	12498000
62	3202010 Maintenance Fund - Non-Road Assets		7896937	5970000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17000000	19000000
64	3202037 Other Revenue Grants		0	1000000
65	3208010 Beneficiary Contribution		2619912	3403325
66	3209001 Contribution to Joint Venture Projects from District Panchayat		6700000	3900000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		3600000	300000
	Total Grants, Contribution for Specific Purposes		223206707	260654331
	Secured Loans - 330			

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68	3305004 Loan from HUDCO		27000000	30000000
	Total Secured Loans		27000000	30000000
Other Liabilities - 350				
69	3503001 Government and Other Dues Payable - Library Cess Payable		232304	528000
	Total Other Liabilities		232304	528000
Redemption - 431				
70	4315002 Receivables from Government (redemption amount)		9358994	0
	Total Redemption		9358994	0
Loans, Advances and Deposits - 460				
71	4601001 Festival Advance to Employees		91000	340000
72	4605002 Advance to Implementing Agencies		0	1000000
73	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1503640
74	4605099 Advance to Others		0	150000
	Total Loans, Advances and Deposits		91000	2993640
	Total Capital Receipt		259889005	294175971
Revenue Expenditure - 3				
Establishment Expenses - 210				
75	2101001 Salaries -Secretary		0	1497340
76	2101003 Salaries - Permanent Staff		8300000	8500000
77	2101004 Salaries - Contract Staff		3600000	2239113

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78	2101007 Salaries - Part time Contingent Staff		1000000	12500000
79	2101101 Wages		550000	972900
80	2101201 Bonus		32000	150000
81	2101401 Honourarium		360000	353200
82	2102001 Travelling Allowances - Secretary		50000	50000
83	2102003 Travelling Allowances - Permanent Staff		150000	150000
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		500000	2430120
85	2102016 Other Benefits and Allowances		140000	0
86	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	600000
87	2103006 Employer's Contribution to NPS - Regular Employees		450000	393386
88	2104001 Terminal Leave Surrender		750000	750000
	Total Establishment Expenses		15982000	30586059
Administrative Expenses - 220				
89	2201002 Land Tax/ Basic Tax		20000	6711
90	2201199 Other Office Maintenance Expenses		500000	400000
91	2201201 Telephone Expenses/ Internet Charges		250000	64270
92	2202001 Books & Periodicals		500000	400000
93	2202101 Printing & Stationery		700000	700000
94	2204001 Insurance		90000	90000
95	2205101 Miscellaneous Legal Expenses		0	50000

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96	2206099 Other Advertisement & Publicity Charges		250000	150000
97	2206101 Membership & Subscriptions		50000	25000
98	2208099 Miscellaneous Administration Expenses		2600000	2200000
99	2302001 Water Charges - Street Tap		900000	798116
	Total Administrative Expenses		5860000	4884097
Operation and Maintenance - 230				
100	2301001 Electricity Charges for Street Lights		1450000	1400000
101	2301002 Fuel Charges		450000	400000
102	2304099 Other Hire Charges		60000	50000
103	2305909 Other Repairs & Maintenance		500000	300000
104	2308009 Registration Of Vehicles		70000	70000
105	2308010 Extra - ordinary Expenses		150000	150000
	Total Operation and Maintenance		2680000	2370000
Interest and Finance Charges - 240				
106	2408001 Other Finance Expenses		950000	799900
	Total Interest and Finance Charges		950000	799900
Programe Expenses - 250				
107	2501001 Election Expenses		400000	200000
108	2502001 Expenditure on Poverty Eradication Program		140200000	154220000
	Total Programe Expenses		140600000	154420000
Expenses Related to Productive Sector - 251				
109	2510101 Agriculture - Paddy		7906025	0

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110	2510102 Agriculture - Coconut		493300	0
111	2510104 Agriculture - Vegetables		45000	0
112	2510105 Agriculture - Plaintane		100000	0
113	2510201 Animal Husbandry - Cow		1041800	0
114	2510205 Animal Husbandry - Poultry		195000	0
115	2510210 Animal Husbandry - Disease Control		405000	0
116	2510215 Protection of Animals		90000	0
117	2510305 Dairy Development - Milk Incentives		300000	0
	Total Expenses Related to Productive Sector		10576125	0
Expenses Related to Service Sector - 252				
118	2520107 Education-Related Activities		2871400	0
119	2520111 Contribution towards SSA		400000	0
120	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
121	2520618 Medical Institution - Allopathy		6190149	4770000
122	2520619 Medical Institution - Ayurvedic		2824120	0
123	2520620 Medical Institution - Homoeo		300000	0
124	2520701 Drinking Water - Individual		464000	0
125	2520702 Drinking Water - Public		898454	0
126	2520801 Housing & House Electrification - Individual		60617406	0
127	2520903 Women Welfare		3000000	0
128	2520904 Welfare of the Aged		743700	0

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129	2520905 Welfare Programs for the Destitute		700000	0
130	2520906 Welfare Programs for Physically/ Mentally Challenged		2435094	0
131	2520908 Social Security Programme		1665275	0
132	2521001 Anganwadi Nutrition		3750000	0
133	2521101 Anganwadi Infrastructure		1695714	0
134	2521402 Electricity Line - Transformer - Voltage Improvement		150000	0
135	2521601 Local Government Service Delivery Improvement		112511	0
136	2521602 Payments to IKM		100000	0
137	2521701 Allied Institution Service Delivery Improvement		410000	0
138	2521904 Toilet (Individual)		1980000	0
139	2521905 Toilet (Institution Level)		200000	0
140	2521906 Toilet (Public/Community Level)		50000	0
141	2522001 Plan Formulation, Implementation and Monitoring		300000	0
142	2522203 Draught relief related activities		50000	0
143	2522305 Solid Waste Management - Collection and Transportation		200000	0
144	2522309 Solid Waste Management - Related Activities		1605100	0
145	2522311 Solid Waste Management - Integrated Projects		1400025	0
146	2522314 Solid Waste Management - Processing Individual		432400	0

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147	2522320 Liquid Waste Management - Treatment		650000	0
148	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		96420348	4770000
Expenses Related to Infrastructure Sector - 253				
149	2530101 Street Lights		650000	0
150	2530302 Public Buildings - Other Buildings		1065000	0
151	2530402 Other Constructions - Side Walls		150000	0
	Total Expenses Related to Infrastructure Sector		1865000	0
Expenses related to State Sponsored Schemes - 254				
152	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3353400	3688740
153	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17838900	19622790
154	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1650600	1815660
155	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5819770
156	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	66000
157	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34893100	38382410
	Total Expenses related to State Sponsored Schemes		57796000	69395370

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Prior Period Items - 280				
158	2808001 Prior Period Expenses		120000	0
	Total Prior Period Items		120000	0
	Total Revenue Expenditure		332849473	267225426
Capital Expenditure - 4				
Payment of Recoveries - 350				
159	3501102 Net Salary Payable		512942	0
160	3501116 Pension Contribution Payable		60827	0
161	3501122 Leave Salary Payable		800000	0
162	3501123 Wages/ Honorarium Payable		200000	0
163	3501301 Employers Liabilities - Pension Contribution (NPS)		17494	0
164	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		80668	0
165	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2538	0
166	3502006 Recoveries Payable - Insurance Premium		3621	0
167	3502009 Recoveries Payable - KSFE Recovery		12000	0
168	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5200	0
169	3502012 Recoveries Payable - State Life Insurance		11150	0
170	3502014 Recoveries Payable - Group Insurance		8100	0
171	3502020 Recoveries Payable - Employee Share NPS		17494	0

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172	3502022 Recoveries Payable -Medisep -Regular		7000	0
173	3503001 Government and Other Dues Payable - Library Cess Payable		250000	0
174	3508001 Liability in respect of Stale Cheque		200000	0
	Total Payment of Recoveries		2189034	0
Fixed Assets - 410				
175	4102002 Administrative Buildings		1450000	0
176	4102005 Hospital Buildings		2925000	0
177	4102008 School Buildings		720000	0
178	4102011 Public Comfort Stations		230000	0
179	4102016 Other Buildings		5840000	0
180	4103001 Concrete Roads		20563492	0
181	4103002 Black Topped Roads		600000	0
182	4103003 Interlocked Roads		900000	0
183	4103004 Footpath		300000	0
184	4103010 Culverts		225100	0
185	4103099 Other Constructions		350000	0
186	4103102 Drainage		3250000	0
187	4104001 Plant & Machinery		500000	0
188	4105001 Vehicles		234109	0
189	4106002 Computers, Printers & Peripherals		540000	0
190	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		900000	0

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191	4108001 Other Fixed Assets		350000	0
	Total Fixed Assets		39877701	0
Loans, Advances and Deposits - 460				
192	4601001 Festival Advance to Employees		100000	340000
193	4605002 Advance to Implementing Agencies		0	1000000
194	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1503640
195	4605099 Advance to Others		0	300000
	Total Loans, Advances and Deposits		1500000	3143640
	Total Capital Expenditure		43566735	3143640
	Total Expenditure		376416208	270369066
	Total Receipts		368304632	431798269
	Balance		18481120	190641404