



Triprangottoor 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		49598870	69334136
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6800000	8000000
2	1101001 Profession Tax – Employees		1200000	1500000
3	1101002 Profession Tax - Traders/ Institutions		500000	700000
	Total Tax Revenues		8500000	10200000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		5300	0
5	1401101 License Fees for Enterprises		310000	400000
6	1401106 License Fees for Domestic Dogs		0	5000
7	1401201 Fees for Construction of Buildings		5000000	6000000

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8	1401202 Fees for Installation of Machinery		0	5000
9	1401203 Permit Application fee		0	250000
10	1401301 Fees for Birth & Death Certificate		55000	75000
11	1401302 Fees for Delayed Registration - Birth & Death		0	1000
12	1401303 Fees for Marriage Certificate		0	10000
13	1401304 Fee for Marriage Registration		0	35000
14	1401305 Fee for Non Availability Certificate		0	1000
15	1401306 Fee for Correction in Registration		0	5000
16	1401399 Fees for Other Certificates or Extracts		0	15000
17	1401801 Application Fee		0	50000
18	1402001 Penal Interest		0	100000
19	1402003 Other Penalties and Fines		710000	800000
20	1402004 Compounding Fee		0	1000
21	1402005 Fine for Dumping Waste		0	100000
22	1402006 Fine imposed by Health Authorities		0	15000
23	1404002 Notice Fees		0	10000
24	1404004 Ownership Change Fees - Fine		0	50000
25	1404008 Delayed Registration Fees		0	10000
26	1404009 Search Fees		0	4000
27	1404011 Late Fee		0	1000
28	1405099 Other User Charges		6000	0
	Total Fees and User Charges		6086300	7943000

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Sale and Hire Charges - 150				
29	1501099 Receipts from Sale of Other Products		10000	0
30	1501101 Receipts from Sale of Forms		50000	0
31	1501102 Receipts from Sale of Tender Forms		0	100000
32	1501202 Receipts from Sale of Scrap		35000	5000
	Total Sale and Hire Charges		95000	105000
Revenue Grants, Contributions and Subsidies - 160				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3009600	3200000
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36171200	38000000
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3231000	3400000
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8611400	9100000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		68766800	72500000
38	1601023 General Purpose Fund		20896000	24995000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2678000	3000000
	Total Revenue Grants, Contributions and Subsidies		143364000	154195000
Income from Investments - 170				
40	1701001 Interest on Investments		100000	150000
	Total Income from Investments		100000	150000
Interest Earned - 171				

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41	1711001 Interest from Bank Accounts		700000	800000
42	1713001 Interest on loans to others		15000	10000
	Total Interest Earned		715000	810000
Rental Income - LB Properties - 130				
43	1301003 Rent from Shopping Complex		600000	650000
44	1301009 Rent from Auditorium and Halls		10000	20000
	Total Rental Income		610000	670000
	Total Revenue Receipt		159470300	174073000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
45	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		190000	0
46	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		259000	0
47	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
48	3201004 Central Finance Commission Grant - Tied		11704095	0
49	3201005 Central Finance Commission Grant - Untied		7561000	0
50	3201020 Integrated Child Development Service		3000000	2900000
51	3201024 National Health Mission		1620000	0
52	3201027 Swaccha Bharat Mission - Grameen		300000	300000
53	3201044 Mahatma Gandhi National Rural Employment		2200000	65000000

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	Scheme (MGNREGS)			
54	3202001 Development Fund - General		31038000	35485000
55	3202002 Development Fund - Special Component Plan		1174000	1358000
56	3202003 Development Fund - Tribal Sub-Plan		603000	655000
57	3202009 Maintenance Fund - Road Assets		32062201	25287000
58	3202010 Maintenance Fund - Non-Road Assets		5406996	4607000
59	3208010 Beneficiary Contribution		2543460	5318000
60	3209001 Contribution to Joint Venture Projects from District Panchayat		2160000	2643000
61	3209002 Contribution to Joint Venture Projects from Block Panchayat		2578000	3600000
	Total Grants, Contribution for Specific Purposes		107174752	147153000
Secured Loans - 330				
62	3305004 Loan from HUDCO		4400000	0
	Total Secured Loans		4400000	0
Redemption - 431				
63	4315002 Receivables from Government (redemption amount)		35015925	0
	Total Redemption		35015925	0
	Total Capital Receipt		146590677	147153000
Revenue Expenditure - 3				
Establishment Expenses - 210				
64	2101001 Salaries -Secretary		1500000	3000000

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65	2101003 Salaries - Permanent Staff		10013099	17000000
66	2101004 Salaries - Contract Staff		1000000	1000000
67	2101005 Salaries - Temporary Staff		483240	600000
68	2101007 Salaries - Part time Contingent Staff		600000	1100000
69	2101101 Wages		600000	1000000
70	2101201 Bonus		32000	50000
71	2101301 Stipend		100000	100000
72	2101401 Honourarium		2400000	6000000
73	2102001 Travelling Allowances - Secretary		75000	100000
74	2102003 Travelling Allowances - Permanent Staff		150000	200000
75	2102004 Travelling Allowances - Temporary Staff		25000	30000
76	2102008 Other allowances - Permanent Staff		470000	600000
77	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		210000	300000
78	2102015 Uniforms		10000	10000
79	2102017 Festival Allowance		41920	75000
80	2102018 Spectacle Allowance		4500	15000
81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		150000	200000
82	2103006 Employer's Contribution to NPS - Regular Employees		300000	500000
83	2103007 Pension Contribution		0	1000000
84	2104001 Terminal Leave Surrender		0	1000000

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85	2105099 Other Establishment Expenses		100000	200000
	Total Establishment Expenses		18264759	34080000
Administrative Expenses - 220				
86	2201001 Rent of Buildings		10000	40000
87	2201002 Land Tax/ Basic Tax		10000	10000
88	2201101 Office Electricity Expenses		150000	200000
89	2201104 Service Connection Charge (KSEB/ KWA)		50000	75000
90	2201199 Other Office Maintenance Expenses		150000	200000
91	2201201 Telephone Expenses/ Internet Charges		150000	170000
92	2201202 Postage Expenses		20000	20000
93	2201299 Miscellaneous Communication Expenses		100000	100000
94	2202001 Books & Periodicals		75000	75000
95	2202101 Printing & Stationery		600000	800000
96	2204001 Insurance		75000	0
97	2204002 Insurance - Vehicles		0	80000
98	2205101 Miscellaneous Legal Expenses		100000	100000
99	2205201 Professional & Other Fees		100000	100000
100	2206001 Newspaper Advertisement Charges		100000	100000
101	2206099 Other Advertisement & Publicity Charges		100000	100000
102	2206101 Membership & Subscriptions		100000	100000
103	2208003 Grama Sabha/ Ward Sabha Expenses		25000	25000
104	2208005 Donations And Contributions As Per		100000	100000

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	Government Order			
105	2208099 Miscellaneous Administration Expenses		250000	300000
106	2302001 Water Charges - Street Tap		300000	350000
	Total Administrative Expenses		2565000	3045000
Operation and Maintenance - 230				
107	2301001 Electricity Charges for Street Lights		1250000	1900000
108	2301002 Fuel Charges		500000	500000
109	2301003 Electricity Charges of Other Buildings of LB		100000	150000
110	2304001 Vehicle Hire Charges		400000	500000
111	2304002 Equipment Hire Charges		50000	50000
112	2304099 Other Hire Charges		125000	150000
113	2305199 Repairs & Maintenance - Other Civic Amenities		0	500000
114	2305301 Repairs & Maintenance - Vehicles		200000	250000
115	2305901 Repairs & Maintenance - Machinery		50000	75000
116	2305902 Repairs & Maintenance - Office Equipments		150000	150000
117	2305909 Other Repairs & Maintenance		150000	500000
118	2308001 Expenses for destruction of rats and dogs		60000	75000
119	2308010 Extra - ordinary Expenses		100000	500000
120	2308013 Sanitation Expenses		585000	500000
121	2308099 Other Operating & Maintenance Expenses		100000	0
122	2308201 Refreshment Charges		487000	600000

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	Total Operation and Maintenance		4307000	6400000
	Interest and Finance Charges - 240			
123	2407001 Bank Charges		15000	5000
124	2408001 Other Finance Expenses		100000	300000
	Total Interest and Finance Charges		115000	305000
	Programe Expenses - 250			
125	2501001 Election Expenses		400000	200000
126	2502001 Expenditure on Poverty Eradication Program		2200000	60000000
	Total Programe Expenses		2600000	60200000
	Expenses Related to Productive Sector - 251			
127	2510101 Agriculture - Paddy		269620	36000
128	2510102 Agriculture - Coconut		385360	385360
129	2510104 Agriculture - Vegetables		377000	0
130	2510105 Agriculture - Plaintane		560000	0
131	2510106 Agriculture - Tubercrops		855750	855750
132	2510201 Animal Husbandry - Cow		0	360000
133	2510204 Animal Husbandry - Calf		1944000	1710000
134	2510205 Animal Husbandry - Poultry		1170000	1235000
135	2510209 Animal Husbandry - Infrastructure		738900	968900
136	2510210 Animal Husbandry - Disease Control		100000	100000
137	2510215 Protection of Animals		180000	0
138	2510305 Dairy Development - Milk Incentives		1270808	0

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139	2510401 FreshWater -Pisciculture		40000	0
140	2510404 Inland -Pisciculture		40000	0
141	2510502 Minor Irrigation - Individual facilities		195172	0
142	2511301 Self Employment and Marketing Promotion		2720000	0
	Total Expenses Related to Productive Sector		10846610	5651010
Expenses Related to Service Sector - 252				
143	2520107 Education-Related Activities		353040	0
144	2520109 Encourage Excellence of SC/ ST		947500	464900
145	2520111 Contribution towards SSA		2481714	2000000
146	2520201 Continuing Education		210000	0
147	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
148	2520602 Health related Programs		1054500	200000
149	2520618 Medical Institution - Allopathy		5057120	5984070
150	2520619 Medical Institution - Ayurvedic		600000	800000
151	2520620 Medical Institution - Homoeo		200000	0
152	2520702 Drinking Water - Public		189600	0
153	2520801 Housing & House Electrification - Individual		19069356	6300000
154	2520902 Child Welfare Program		1748000	898320
155	2520903 Women Welfare		1498509	1138486
156	2520904 Welfare of the Aged		279200	240000
157	2520905 Welfare Programs for the Destitute		50000	140000

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158	2520906 Welfare Programs for Physically/ Mentally Challenged		2465144	3007600
159	2520908 Social Security Programme		347880	0
160	2521001 Anganwadi Nutrition		3950000	4000000
161	2521101 Anganwadi Infrastructure		500000	182873
162	2521102 Anganwadi Related Services		0	30000
163	2521601 Local Government Service Delivery Improvement		816520	550160
164	2521602 Payments to IKM		109615	150000
165	2521701 Allied Institution Service Delivery Improvement		350000	180000
166	2521902 Sanitation & Waste Management - Public		472500	0
167	2521903 Public Sanitation - Related Activities		1190000	0
168	2521904 Toilet (Individual)		385000	0
169	2522001 Plan Formulation, Implementation and Monitoring		0	350000
170	2522201 Disaster Management - Related Services		400000	0
171	2522303 Solid Waste Management - Preparatory Activities		400000	0
172	2522305 Solid Waste Management - Collection and Transportation		500000	262600
173	2522309 Solid Waste Management - Related Activities		93617	93617
174	2522310 Solid Waste Management - Disposal		733276	0
175	2522311 Solid Waste Management - Integrated Projects		0	12000

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176	2522314 Solid Waste Management - Processing Individual		2800000	849280
177	2523201 Information and Knowledge Dissemination Capacity Development		65000	0
	Total Expenses Related to Service Sector		49467091	27833906
Expenses Related to Infrastructure Sector - 253				
178	2530101 Street Lights		3421173	0
179	2530102 Office Electrification		150000	0
180	2530201 Roads		60000	0
181	2530202 Lanes		50000	0
182	2530203 Bridges		30000	0
183	2530301 Public Buildings - Local Government Office Building		1940000	1700000
184	2530302 Public Buildings - Other Buildings		672384	1084384
185	2530501 Vehicle Rent for Engineering Wing		592000	107700
	Total Expenses Related to Infrastructure Sector		6915557	2892084
Expenses related to State Sponsored Schemes - 254				
186	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8611400	0
187	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3009600	3200000
188	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36171200	38000000

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189	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3231000	3400000
190	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9100000
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68766800	72500000
192	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2678000	3000000
	Total Expenses related to State Sponsored Schemes		122468000	129200000
Revenue Grants, Cotributions and Subsidies - 260				
193	2601005 Financial Assistance from Distress Relief Fund		100000	0
	Total Revenue Grants, Cotributions and Subsidies		100000	0
Prior Period Items - 280				
194	2808001 Prior Period Expenses		221293	100000
195	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		150000	0
	Total Prior Period Items		371293	100000
	Total Revenue Expenditure		218020310	269707000
Capital Expenditure - 4				
Refund of Deposits - 340				
196	3401002 Security Deposit		10000	0
197	3402006 Election Deposit(Candidate)		150000	0

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	Total Refund of Deposits		160000	0
Payment of Recoveries - 350				
198	3501102 Net Salary Payable		501786	0
199	3501116 Pension Contribution Payable		1558544	0
200	3501122 Leave Salary Payable		400000	0
201	3501301 Employers Liabilities - Pension Contribution (NPS)		24809	0
202	3502001 Recoveries Payable - General Provident Fund		15000	0
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		99470	0
204	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	0
205	3502006 Recoveries Payable - Insurance Premium		12828	0
206	3502012 Recoveries Payable - State Life Insurance		12200	0
207	3502014 Recoveries Payable - Group Insurance		11000	0
208	3502020 Recoveries Payable - Employee Share NPS		24809	0
209	3502022 Recoveries Payable -Medisep -Regular		8000	0
210	3502030 Recoveries Payable - House Building Advance		15620	0
211	3502035 Recoveries Payable - PF Loan Repayment - GPF		7400	0
	Total Payment of Recoveries		2693466	0
Fixed Assets - 410				
212	4101008 Public well		120000	0

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213	4102005 Hospital Buildings		2775000	0
214	4102016 Other Buildings		3145250	915000
215	4102017 Compound Wall		0	1600000
216	4103001 Concrete Roads		21079200	2700000
217	4103002 Black Topped Roads		48949671	8432044
218	4103003 Interlocked Roads		1000000	0
219	4103004 Footpath		200000	0
220	4103010 Culverts		30000	0
221	4103102 Drainage		0	400000
222	4103302 Street Light		540000	0
223	4104001 Plant & Machinery		683000	0
224	4106002 Computers, Printers & Peripherals		620000	150000
225	4108001 Other Fixed Assets		75400	174000
	Total Fixed Assets		79217521	14371044
Loans, Advances and Deposits - 460				
226	4601001 Festival Advance to Employees		70000	300000
227	4605003 Advance to Implementing Officers		748990	0
228	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	5000000
	Total Loans, Advances and Deposits		3818990	5300000
	Total Capital Expenditure		85889977	19671044
	Total Expenditure		303910287	289378044

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	Total Receipts		306060977	321226000
	Balance		51749560	101182092