

TRIKARIPUR GRAMAPANCHAYAT			
2026-2027 NEW BUDGET			
SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR	BUDGET FOR NEXT YEAR
	Opening Balance	27742778	65149664
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100107 Property Tax On Residential Buildings	5500000	6000000
2	1100108 Property Tax On Non-Residential Buildings	4500000	5000000
3	1101001 Profession Tax – Employees	2300000	2350000
4	1101002 Profession Tax - Traders/ Institutions	800000	850000
5	1108004 Entertainment Tax	0	300000
	Total Tax Revenues	13100000	14500000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee	1000	0
7	1401002 Tutorial College Registration Fee	500	0
8	1401101 License Fees for IFTEOS	450000	300000
9	1401105 License fee for Domestic Animals	0	100

10	1401106 License Fees for Domestic Dogs	0	1000
11	1401201 Fees for Construction of Buildings	2400000	2000000
12	1401203 Permit Application fee	175000	200000
13	1401204 Permit Fee for Additional FSI	0	100000
14	1401205 Fees for Erection of Telecommunication Tower	0	35000
15	1401302 Fees for Delayed Registration - Birth & Death	0	500
16	1401304 Fee for Marriage Registration	18500	30000
17	1401305 Fee for Non Availability Certificate	0	300
18	1401399 Fees for Other Certificates or Extracts	40000	2448
19	1401401 Fees under RTI Act	5000	3000
20	1401701 Regularization Fees	1500000	800000
21	1402001 Penal Interest	235000	300000
22	1402003 Other Penalties and Fines	395000	400000
23	1402004 Compounding Fee	5000	5000
24	1402005 Fine for Dumping Waste	0	100000
25	1402006 Fine imposed by Health Authorities	0	5000
26	1404002 Notice Fees	100000	100000

27	1404008 Delayed Registration Fees	0	7000
28	1404009 Search Fees	0	2000
29	1405004 Market Fees	0	950000
30	1405005 Bus Stand Fees	0	70000
31	1405008 Receipts from Libraries	0	2000
32	1407001 Road Cutting Charges	100000	50000
33	1408001 Other Charges	55000	0
	Total Fees and User Charges	5480000	5463348
	Sale and Hire Charges - 150		
34	1501001 Receipts from Sale of Agricultural Products	10000	0
35	1501102 Receipts from Sale of Tender Forms	450000	500000
36	1501201 Receipts from Sale of Stores	5000	0
37	1501202 Receipts from Sale of Scrap	20000	5000
38	1503001 Receipts from Miscellaneous Sales	55000	0
	Total Sale and Hire Charges	540000	505000
	Revenue Grants, Contributions and Subsidies - 160		
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5665200	5665200

40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	26783700	26783700
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1476200	1476200
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7205400	7205400
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	210000	210000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	43368800	43368800
45	1601023 General Purpose Fund	27028000	32400000
	Total Revenue Grants, Contributions and Subsidies	111737300	117109300
	Income from Investments - 170		
46	1701001 Interest on Investments	2250000	2000000
	Total Income from Investments	2250000	2000000
	Interest Earned - 171		
47	1711001 Interest from Bank Accounts	500000	100000
	Total Interest Earned	500000	100000
	Other Income - 180		
48	1808099 Miscellaneous Receipts	80000	0
	Total Other Income	80000	0

	Rental Income - LB Properties - 130		
49	1301001 Rent from Town Hall	170000	175000
50	1301003 Rent from Shopping Complex	1800000	1900000
	Total Rental Income	1970000	2075000
	Total Revenue Receipt	135657300	141752648
	Capital Receipt - 2		
	Earmarked Funds - 311		
51	3111101 Distress Relief Fund	125000	150000
	Total Earmarked Funds	125000	150000
	Grants, Contribution for Specific Purposes - 320		
52	3201004 Central Finance Commission Grant - Tied	7569000	7569000
53	3201005 Central Finance Commission Grant - Untied	5046000	5046000
54	3201020 Intergrated Child Development Service	3812000	1500000
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	51874326	51874326
56	3201045 Suchitwa Mission Grant	3550000	1000000
57	3202001 Development Fund - General	35489000	43043000

58	3202002 Development Fund - Special Component Plan	6617000	7569000
59	3202009 Maintenance Fund - Road Assets	27061000	21208000
60	3202010 Maintenance Fund - Non-Road Assets	15181543	13787000
61	3202037 Other Revenue Grants	6848201	0
62	3203001 Grant from Other Government Agencies	2777450	0
63	3208010 Beneficiary Contribution	4468215	1000000
64	3209001 Contribution to Joint Venture Projects from District Panchayat	0	700000
65	3209002 Contribution to Joint Venture Projects from Block Panchayat	0	400000
	Total Grants, Contribution for Specific Purposes	170293735	154696326
	Secured Loans - 330		
66	3305002 Loan from Financial Institutions	10200000	0
67	3305003 Loan from K.U.R.D.F.C	0	15000000
	Total Secured Loans	10200000	15000000
	Deposits Received - 340		
68	3408099 Other deposits received	62171	0
	Total Deposits Received	62171	0

	Other Liabilities - 350		
69	3503001 Government and Other Dues Payable - Library Cess Payable	398361	550000
	Total Other Liabilities	398361	550000
	Redemption - 431		
70	4315002 Receivables from Government (redemption amount)	39036310	0
	Total Redemption	39036310	0
	Loans, Advances and Deposits - 460		
71	4601001 Festival Advance to Employees	182000	0
72	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	250000	0
	Total Loans, Advances and Deposits	432000	0
	Total Capital Receipt	220547577	170396326
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
73	2101001 Salaries -Secretary	1200000	1800000
74	2101003 Salaries - Permanent Staff	11500000	15000000
75	2101004 Salaries - Contract Staff	2000000	3000000
76	2101005 Salaries - Temporary Staff	400000	700000

77	2101007 Salaries - Part time Contingent Staff	600000	900000
78	2101101 Wages	150000	200000
79	2101201 Bonus	102000	150000
80	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	2500000	6000000
81	2102017 Festival Allowance	25000	50000
82	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	125000
	Total Establishment Expenses	18577000	27925000
	Administrative Expenses - 220		
83	2201101 Office Electricity Expenses	3000	25000
84	2201199 Other Office Maintenance Expenses	1000	400000
85	2201201 Telephone Expenses/ Internet Charges	200000	400000
86	2202001 Books & Periodicals	250000	250000
87	2202101 Printing & Stationery	600000	500000
88	2204001 Insurance	30000	0
89	2204002 Insurance - Vehicles	0	30000
90	2205101 Miscellaneous Legal Expenses	300000	300000
91	2205201 Professional & Other Fees	1000	0

92	2206001 Newspaper Advertisement Charges	100000	100000
93	2206101 Membership & Subscriptions	5000	25000
94	2208099 Miscellaneous Administration Expenses	1000000	800000
95	2302001 Water Charges - Street Tap	3500000	3500000
	Total Administrative Expenses	5990000	6330000
	Operation and Maintenance - 230		
96	2301001 Electricity Charges for Street Lights	2400000	3000000
97	2301002 Fuel Charges	450000	500000
98	2301003 Electricity Charges of Other Buildings of LB	600000	600000
	Total Operation and Maintenance	3450000	4100000
	Programe Expenses - 250		
99	2501001 Election Expenses	300000	0
	Total Programe Expenses	300000	0
	Expenses Related to Productive Sector - 251		
100	2510101 Agriculture - Paddy	940000	0
101	2510102 Agriculture - Coconut	2390648	0
102	2510103 Agriculture - Aracnut	164640	0

103	2510104 Agriculture - Vegetables	684000	0
104	2510105 Agriculture - Plaintane	290000	0
105	2510112 Agriculture - Pepper	210000	0
106	2510116 Agriculture - Turmeric	480000	0
107	2510201 Animal Husbandry - Cow	2347350	0
108	2510205 Animal Husbandry - Poultry	614250	0
109	2510209 Animal Husbandry - Infrastructure	490000	0
110	2510210 Animal Husbandry - Disease Control	175000	0
111	2510215 Protection of Animals	100000	0
112	2510305 Dairy Development - Milk Incentives	900000	0
113	2510404 Inland -Pisciculture	301000	0
114	2510418 Welfare of Fishermen	30000	0
115	2510501 Minor Irrigation	550000	0
116	2510502 Minor Irrigation - Individual facilities	310000	0
117	2510802 Water Conservation	412827	0
118	2510804 Environment Conservation	495179	0
119	2511301 Self Employment and Marketing Promotion	700000	0

	Total Expenses Related to Productive Sector	12584894	0
	Expenses Related to Service Sector - 252		
120	2520107 Education-Related Activities	1633544	0
121	2520109 Encourage Excellence of SC/ ST	450000	0
122	2520111 Contribution towards SSA	700000	0
123	2520202 Literacy Equivalence Examination	150000	0
124	2520301 Reading Rooms, Libraries - Infrastructure	315000	0
125	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	125000	0
126	2520602 Health related Programs	71022	0
127	2520618 Medical Institution - Allopathy	9124818	0
128	2520619 Medical Institution - Ayurvedic	2600000	0
129	2520620 Medical Institution - Homoeo	960000	0
130	2520702 Drinking Water - Public	94437	0
131	2520801 Housing & House Electrification - Individual	30233328	0
132	2520902 Child Welfare Program	205090	0
133	2520903 Women Welfare	875000	0
134	2520904 Welfare of the Aged	227000	0

135	2520906 Welfare Programs for Physically/ Mentally Challenged	2602253	0
136	2521001 Anganwadi Nutrition	4000000	0
137	2521101 Anganwadi Infrastructure	1835000	0
138	2521601 Local Government Service Delivery Improvement	2325000	0
139	2521602 Payments to IKM	177250	0
140	2521701 Allied Institution Service Delivery Improvement	1350000	0
141	2521803 Contribution to Mahathma Gandhi NREGS for Wages	51874326	51874326
142	2521903 Public Sanitation - Related Activities	87000	0
143	2521904 Toilet (Individual)	1308000	0
144	2521905 Toilet (Institution Level)	609902	0
145	2522101 Crematorium	1400000	0
146	2522201 Disaster Management - Related Services	70800	0
147	2522305 Solid Waste Management - Collection and Transportation	2103328	0
148	2522308 Solid Waste Management - Processing - Centralised	260000	0
149	2522311 Solid Waste Management - Integrated Projects	900000	0
150	2522314 Solid Waste Management - Processing Individual	3481980	0
151	2523201 Information and Knowledge Dissemination Capacity Development	275000	0

152	2523301 Renovation of Market	200000	0
	Total Expenses Related to Service Sector	122624078	51874326
	Expenses Related to Infrastructure Sector - 253		
153	2530101 Street Lights	710000	0
154	2530102 Office Electrification	100000	0
155	2530201 Roads	400333	0
156	2530204 Culverts	109500	0
157	2530301 Public Buildings - Local Government Office Building	300000	0
158	2530302 Public Buildings - Other Buildings	917531	0
159	2530501 Vehicle Rent for Engineering Wing	638400	0
	Total Expenses Related to Infrastructure Sector	3175764	0
	Expenses related to State Sponsored Schemes - 254		
160	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	5665200	5665200
161	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	26783700	26783700
162	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1476200	1476200
163	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	7205400	7205400

164	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	210000	210000
165	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	43368800	43368800
	Total Expenses related to State Sponsored Schemes	84709300	84709300
	Revenue Grants, Cotributions and Subsidies - 260		
166	2601005 Financial Assistance from Distress Relief Fund	125000	150000
	Total Revenue Grants, Cotributions and Subsidies	125000	150000
	Total Revenue Expenditure	251536036	174938626
	Capital Expenditure - 4		
	Payment of Recoveries - 350		
167	3501102 Net Salary Payable	559738	0
168	3501116 Pension Contribution Payable	71291	900000
169	3501301 Employers Liabilities - Pension Contribution (NPS)	17865	350000
170	3502001 Recoveries Payable - General Provident Fund	20000	0
171	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	93560	0
172	3502006 Recoveries Payable - Insurance Premium	12754	0
173	3502012 Recoveries Payable - State Life Insurance	10700	0
174	3502014 Recoveries Payable - Group Insurance	11300	0

175	3502020 Recoveries Payable - Employee Share NPS	17865	0
176	3502022 Recoveries Payable -Medisep -Regular	7500	0
177	3502030 Recoveries Payable - House Building Advance	4000	0
178	3503001 Government and Other Dues Payable - Library Cess Payable	398361	550000
179	3503008 Government and Other Dues Payable - CGST	217186	0
180	3503009 Government and Other Dues Payable - SGST	217186	0
181	3503099 Other Payable	250000	0
	Total Payment of Recoveries	1909306	1800000
	Fixed Assets - 410		
182	4101002 Grounds	280867	0
183	4101003 Parks	1012000	0
184	4102002 Administrative Buildings	1400000	0
185	4102005 Hospital Buildings	4379739	0
186	4102008 School Buildings	533000	0
187	4102011 Public Comfort Stations	2595838	0
188	4102016 Other Buildings	1736800	0
189	4102017 Compound Wall	500000	0

190	4102018 Stadium	728207	0
191	4103001 Concrete Roads	3773426	0
192	4103002 Black Topped Roads	31700166	0
193	4103004 Footpath	1254034	0
194	4103012 Side Walls	150000	0
195	4103099 Other Constructions	550974	0
196	4103102 Drainage	3584063	0
197	4103302 Street Light	1169000	0
198	4104001 Plant & Machinery	2690000	0
199	4105001 Vehicles	460000	0
200	4106002 Computers, Printers & Peripherals	675000	0
201	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	700000	0
202	4108001 Other Fixed Assets	2147535	0
	Total Fixed Assets	62020649	0
	Stock in Hand - 430		
203	4301002 Purchase of Material - Stores	150000	
	Total Stock in Hand	150000	

	Loans, Advances and Deposits - 460		
204	4601001 Festival Advance to Employees	182000	250000
205	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	3000000	3000000
	Total Loans, Advances and Deposits	3182000	3250000
	Total Capital Expenditure	67261955	5050000
	Total Expenditure	318797991	179988626
	Total Receipts	356204877	312298974
	BALANCE INCLUDING OB		197460012
	FUND EARMARKED FOR PROJECTS 2026-27		127975050
	Balance	65149664	69484962