



തിരുവാർപ്പ് ഗ്രാമപഞ്ചായത്ത്
ബജറ്റ് 2026 - 27



THIRUVARPPU GRAMA PANCHAYAT			
BUDGET FOR THE YEAR 2026-27			
SL NO.	PARTICULARS	REVISED BUDGET FOR THE YEAR 2025-26	BUDGET FOR THE YEAR 2026-27
A	Opening Balance	29342584	26940271
B	Tax Revenue Receipts	10550000	11690000
C	Non Tax Revenue	5900067	6030000
D	Total Own Source Revenue	16450067	17720000
E	General Purpose Fund	20588217	24122000
F	Total	37038284	41842000
G	Grants, Contribution, Special Purpose	219005535	202393000
H	Other grant (B fund - Pension)	133254600	146808000
I	Loan	20871026	12500000
J	Deposit Received	359000	200000
K	Redemption	4304472	0
L	Total	377794633	361901000
M	Total Income (F+L)	414832917	403743000
N	Total Income + Opening Balance (A+M)	444175501	430683271
O	Own Source Revenue Expenditure	20703022	26301000
P	Poverty Eradication Programme	64000000	70000000
Q	Total Revenue Expenditure	84703022	96301000
R	Total Revenue Expenditure (Plan & Non Plan)	268985098	271832950
S	Capital Expenditure	63547110	53572000
T	Total Expenditure (Q+R+S)	417235230	421705950
U	Total Income	444175501	430683271
V	Total Expenditure	417235230	421705950
W	Closing Balance (U-V)	26940271	8977321

THIRUVARPPU GRAMA PANCHAYAT

BUDGET FOR THE YEAR 2026-27

SL NO.	HEAD OF ACCOUNTS	REVISED BUDGET FOR 2025-26	BUDGET FOR THE YEAR 2026-27
	Opening Balance	29342584	26940271
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	7500000	8500000
2	1100102 Service Cess u/rule 26	1050000	1190000
3	1101001 Profession Tax – Employees	1200000	1200000
4	1101002 Profession Tax - Traders/ Institutions	800000	800000
A	Total Tax Revenues	10550000	11690000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee	700	2000
6	1401101 License Fees for IFTEOS	160000	160000
7	1401102 License Fees for Lodge	5000	10000
8	1401103 License Fees under P.P.R ACT	5000	5000
9	1401106 License Fees for Domestic Dogs	3000	3000
10	1401107 Licence Fees For Livestock Farms	2000	2000
11	1401201 Fees for Construction of Buildings	1500000	1300000
12	1401202 Fees for Installation of Machinery	1500	1500
13	1401203 Permit Application fee	100000	100000
14	1401204 Permit Fee for Additional FSI	15000	15000
15	1401301 Fees for Birth & Death Certificate	25000	0
16	1401302 Fees for Delayed Registration - Birth & Death	500	500
17	1401303 Fees for Marriage Certificate	10000	10000
18	1401304 Fee for Marriage Registration	10000	10000
19	1401305 Fee for Non Availability Certificate	200	500
20	1401306 Fee for Correction in Registration	1000	1000

21	1401399 Fees for Other Certificates or Extracts	6000	6000
22	1401401 Fees under RTI Act	5000	5000
23	1401701 Regularization Fees	500000	600000
24	1401801 Application Fee	1000	1000
25	1402001 Penal Interest	120000	120000
26	1402003 Other Penalties and Fines	500000	500000
27	1402004 Compounding Fee	1000	1000
28	1402005 Fine for Dumping Waste	200000	200000
29	1404002 Notice Fees	60000	60000
30	1404003 Warrant Fees	5000	5000
31	1404004 Ownership Change Fees - Fine	50000	50000
32	1404005 License Change Fees	3500	3500
33	1404008 Delayed Registration Fees	5000	5000
34	1404009 Search Fees	1000	1000
35	1404011 Late Fee	1000	1000
36	1404099 Other Fees	10000	1000
37	1405008 Receipts from Libraries	3000	3000
38	1405022 Receipts on account of cost of goods and services rendered	10000	10000
39	1407001 Road Cutting Charges	600000	300000
40	1408001 Other Charges	10000	10000
B	Total Fees and User Charges	3930400	3503000
	Sale and Hire Charges - 150		
41	1501101 Receipts from Sale of Forms	50000	0
42	1501102 Receipts from Sale of Tender Forms	150000	150000
43	1501202 Receipts from Sale of Scrap	120000	120000
44	1501203 Receipts from auction of obsolete assets	0	200000
45	1501204 Cost of Empty Barrell	50000	50000
C	Total Sale and Hire Charges	370000	520000
D	Total Non Tax Revenue(B+C)	4300400	4023000

	Revenue Grant-160		
46	1601023 General Purpose Fund	20588217	24122000
E	Total -General Purpose Fund	20588217	24122000
	Revenue Grants, Contributions and Subsidies - 160		
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	23146600	21480000
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	22786400	21744000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	802000	768000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8864800	8472000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	74354800	74760000
52	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3300000	19584000
F	Total Revenue Grants, Contributions and Subsidies	133254600	146808000
G	Total Revenue Grants, Contributions and Subsidies(E+F)	153842817	170930000
	Income from Investments - 170		
53	1701002 Interest on Fixed Deposits	593055	1000000
H	Total Income from Investments	593055	1000000
	Interest Earned - 171		
54	1711001 Interest from Bank Accounts	1000000	1000000
I	Total Interest Earned	1000000	1000000
	Rental Income - LB Properties - 130		
55	1302003 Rent from Buildings	6612	7000
J	Total Rental Income	6612	7000
K	Total Revenue Receipt(A+D+G+H+I+J)	170292884	188650000

	Capital Receipt - 2		
	Earmarked Funds - 311		
56	3111101 Distress Relief Fund	0	10000
L	Total Earmarked Funds	0	10000
	Grants, Contribution for Specific Purposes - 320		
57	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	188000	188000
58	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	257000	257000
59	3201004 Central Finance Commission Grant - Tied	7283477	6603000
60	3201005 Central Finance Commission Grant - Untied	4408603	4402000
61	3201020 Integrated Child Development Service	1285000	1000000
62	3201027 Swaccha Bharat Mission - Grameen	5753788	2500000
63	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	67300000	70000000
64	3202001 Development Fund - General	31284634	36373000
65	3202002 Development Fund - Special Component Plan	5785494	5725000
66	3202009 Maintenance Fund - Road Assets	22742900	16911000
67	3202010 Maintenance Fund - Non-Road Assets	6522833	6237000
68	3202026 Library Grant	15000	15000
69	3202027 Grants For Specific Purposes - Election	50000	0
70	3202028 Grants For Specific Purposes - Disaster Management	2094000	500000
71	3202029 Awards and Honours - Tied	6000000	1000000
72	3202032 Literacy Scheme Grant	110000	72000
73	3203001 Grant from Other Government Agencies	602652	600000
74	3207001 Contribution - Special Funds	10000	0
75	3208010 Beneficiary Contribution	4649990	5000000
76	3208099 Other Grants & Contributions for Specific Purpose	13600000	10000000
77	3209001 Contribution to Joint Venture Projects from District Panchayat	30712164	25000000
78	3209002 Contribution to Joint Venture Projects from Block Panchayat	8350000	10000000
M	Total Grants, Contribution for Specific Purposes	219005535	202383000

	Secured Loans - 330		
79	3305003 Loan from K.U.R.D.F.C	20871026	12500000
N	Total Secured Loans	20871026	12500000
	Deposits Received - 340		
80	3401001 Earnest Money Deposit	50000	50000
81	3401002 Security Deposit	100000	100000
82	3401003 Retention	50000	50000
83	3402006 Election Deposit(Candidate)	159000	0
O	Total Deposits Received	359000	200000
	Redemption - 431		
84	4315002 Receivables from Government (redemption amount)	4304472	0
P	Total Redemption	4304472	0
Q	Total Capital Receipt(L+M+N+O+P)	244540033	215093000
	TOTAL INCOME (K+Q)	414832917	403743000
	TOTAL INCOME +OPENING BALANCE	444175501	430683271
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
85	2101001 Salaries -Secretary	1050000	1200000
86	2101003 Salaries - Permanent Staff	7500000	10000000
87	2101004 Salaries - Contract Staff	2200000	2500000
88	2101005 Salaries - Temporary Staff	250000	300000
89	2101006 Salaries - Full time Contingent Staff	100000	400000
90	2101101 Wages	450000	500000
91	2101201 Bonus	27000	50000
92	2101401 Honourarium	230000	300000
93	2102001 Travelling Allowances - Secretary	50000	75000
94	2102003 Travelling Allowances - Permanent Staff	150000	200000
95	2102004 Travelling Allowances - Temporary Staff	50000	100000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2200000	3000000
97	2102016 Other Benefits and Allowances	25000	25000

98	2102017 Festival Allowance	86450	100000
99	2102018 Spectacle Allowance	9000	10000
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	100000	100000
101	2102020 Telephone Allowance - Secretary	2600	3000
102	2102021 Telephone Allowance - Mayor/ Chairperson/ President	2600	3000
103	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	2600	3000
104	2103006 Employer's Contribution to NPS - Regular Employees	600000	800000
105	2103007 Pension Contribution	600000	800000
106	2104001 Terminal Leave Surrender	0	1000000
R	Total Establishment Expenses	15685250	21469000
	Administrative Expenses - 220		
107	2201001 Rent of Buildings	155000	108000
108	2201002 Land Tax/ Basic Tax	5000	5000
109	2201101 Office Electricity Expenses	120000	50000
110	2201102 Water Charges - Office	15000	15000
111	2201104 Service Connection Charge (KSEB/ KWA)	0	50000
112	2201105 Water Charges - LB buildings	15000	15000
113	2201199 Other Office Maintenance Expenses	45000	50000
114	2201201 Telephone Expenses/ Internet Charges	100000	100000
115	2201202 Postage Expenses	25000	30000
116	2202001 Books & Periodicals	55000	50000
117	2202101 Printing & Stationery	250000	300000
118	2204001 Insurance	50000	0
119	2204002 Insurance - Vehicles	0	50000
120	2205101 Miscellaneous Legal Expenses	15000	15000
121	2205201 Professional & Other Fees	150000	50000
122	2206001 Newspaper Advertisement Charges	50000	50000
123	2206099 Other Advertisement & Publicity Charges	0	50000
124	2206101 Membership & Subscriptions	25000	25000
125	2208005 Donations And Contributions As Per Government Order	100000	100000

126	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	50000	50000
127	2208099 Miscellaneous Administration Expenses	50000	100000
128	2302001 Water Charges - Street Tap	15772	32000
S	Total Administrative Expenses	1290772	1295000
	Operation and Maintenance - 230		
129	2301001 Electricity Charges for Street Lights	1000000	1000000
130	2301002 Fuel Charges	180000	150000
131	2301003 Electricity Charges of Other Buildings of LB	85000	75000
132	2304001 Vehicle Hire Charges	100000	100000
133	2304099 Other Hire Charges	50000	50000
134	2305001 Repairs & Maintenance - Roads and Pavements	200000	200000
135	2305002 Repairs & Maintenance - Bridges and Culverts	0	100000
136	2305099 Repairs & Maintenance - Other Infrastructure Assets	100000	100000
137	2305301 Repairs & Maintenance - Vehicles	200000	200000
138	2305901 Repairs & Maintenance - Machinery	60000	50000
139	2305902 Repairs & Maintenance - Office Equipments	250000	250000
140	2305909 Other Repairs & Maintenance	100000	50000
141	2308005 Expenses relating to collection of Taxes	500000	500000
142	2308009 Registration Of Vehicles	0	10000
143	2308010 Extra - ordinary Expenses	100000	100000
144	2308013 Sanitation Expenses	50000	50000
145	2308099 Other Operating & Maintenance Expenses	100000	100000
146	2308201 Refreshment Charges	200000	200000
T	Total Operation and Maintenance	3275000	3285000

	Interest and Finance Charges - 240		
147	2407001 Bank Charges	2000	2000
U	Total Interest and Finance Charges	2000	2000
	Programme Expenses - 250		
148	2501001 Election Expenses	400000	50000
149	2502001 Expenditure on Poverty Eradication Program	64000000	70000000
150	2502002 Expenses towards Disaster Management Activities	50000	200000
V	Total Programme Expenses	64450000	70250000
V1	TOTAL REVENUE EXPENDITURE STATUTORY FUNCTIONS (R+S+T+U+V)	84703022	96301000
	Expenses Related to Productive Sector - 251		
151	2510101 Agriculture - Paddy	9412500	9412500
152	2510104 Agriculture - Vegetables	421700	500000
153	2510108 Agriculture - Medicinal Plants	30000	30000
154	2510110 Agriculture - Floriculture	65250	65250
155	2510112 Agriculture - Pepper	126000	126000
156	2510117 Agriculture - Cereal Crops	10000	10000
157	2510204 Animal Husbandry - Calf	400000	400000
158	2510205 Animal Husbandry - Poultry	89700	89700
159	2510209 Animal Husbandry - Infrastructure	282383	300000
160	2510210 Animal Husbandry - Disease Control	360000	500000
161	2510305 Dairy Development - Milk Incentives	300000	300000
162	2510404 Inland -Pisciculture	360000	360000
163	2510601 Small scale industries and Micro enterprises	1090000	1000000
164	2510802 Water Conservation	700000	700000
165	2510803 Flood Relief Activities	300000	500000
166	2510804 Environment Conservation	300000	200000
167	2510805 Afforestation	95000	100000

168	2511101 Entrepreneurship Development/ Promotion	500000	500000
169	2511201 Skill Development	25000	25000
170	2511301 Self Employment and Marketing Promotion	90000	100000
W	Total Expenses Related to Productive Sector	14957533	15218450
	Expenses Related to Service Sector - 252		
171	2520102 Primary Education	25000	50000
172	2520107 Education-Related Activities	1440000	1500000
173	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	700000	700000
174	2520109 Encourage Excellence of SC/ ST	20000	50000
175	2520111 Contribution towards SSA	200000	200000
176	2520202 Literacy Equivalence Examination	50000	25000
177	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	280000	300000
178	2520602 Health related Programs	1996000	2900000
179	2520618 Medical Institution - Allopathy	2066073	2100000
180	2520619 Medical Institution - Ayurvedic	1200000	1200000
181	2520620 Medical Institution - Homoeo	200000	200000
182	2520701 Drinking Water - Individual	275780	300000
183	2520702 Drinking Water - Public	396975	400000
184	2520801 Housing & House Electrification - Individual	77800552	60000000
185	2520902 Child Welfare Program	85000	100000
186	2520903 Women Welfare	990000	3500000
187	2520904 Welfare of the Aged	1908100	2000000
188	2520905 Welfare Programs for the Destitute	200000	200000
189	2520906 Welfare Programs for Physically/ Mentally Challenged	2000000	2500000
190	2520908 Social Security Programme	475000	500000
191	2521001 Anganwadi Nutrition	2700000	3000000
192	2521102 Anganwadi Related Services	1030000	1200000
193	2521201 Vocational Capacity Building - Vocational Training	560000	500000
194	2521203 Vocational Capacity Building - Related Activities	500000	500000
195	2521402 Electricity Line - Transformer - Voltage Improvement	100000	100000

196	2521501 Tourism Infrastructure	500000	500000
197	2521601 Local Government Service Delivery Improvement	380000	500000
198	2521602 Payments to IKM	120000	120000
199	2521701 Allied Institution Service Delivery Improvement	1009500	1200000
200	2521903 Public Sanitation - Related Activities	844200	1000000
201	2521904 Toilet (Individual)	3689200	4000000
202	2522001 Plan Formulation, Implementation and Monitoring	200000	200000
203	2522201 Disaster Management - Related Services	200000	200000
204	2522306 Solid Waste Management - Processing - Institution	512000	600000
205	2522309 Solid Waste Management - Related Activities	300000	400000
206	2522310 Solid Waste Management - Disposal	600000	600000
207	2522311 Solid Waste Management - Integrated Projects	187500	187500
208	2522314 Solid Waste Management - Processing Individual	2124960	2200000
209	2522317 Liquid Waste Management - Processing	421516	500000
210	2523201 Information and Knowledge Dissemination Capacity Development	30000	30000
X	Total Expenses Related to Service Sector	108317356	96262500
	Expenses Related to Infrastructure Sector - 253		
211	2530101 Street Lights	2155336	2200000
212	2530102 Office Electrification	100000	100000
213	2530201 Roads	7079529	7000000
214	2530202 Lanes	150000	200000
215	2530203 Bridges	427000	1000000
216	2530204 Culverts	40000	200000
217	2530205 Foot Bridges	870000	1000000

218	2530301 Public Buildings - Local Government Office Building	600000	600000
219	2530302 Public Buildings - Other Buildings	598744	600000
220	2530502 Hiring of vehicles for office purposes	260000	420000
Y	Total Expenses Related to Infrastructure Sector	12280609	13320000
	Expenses related to State Sponsored Schemes - 254		
221	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	23146600	21480000
222	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	22786400	21744000
223	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	802000	768000
224	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	8864800	8472000
225	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	74354800	74760000
226	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3300000	19584000
Z	Total Expenses related to State Sponsored Schemes	133254600	146808000
	Revenue Grants, Cotributions and Subsidies - 260		
227	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	25000	24000
AA	Total Revenue Grants, Cotributions and Subsidies	25000	24000

	Prior Period Items - 280		
228	2808001 Prior Period Expenses	150000	150000
229	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government	0	50000
AB	Total Prior Period Items	150000	200000
AB1	Total Revenue Expenditure -PLAN & NON PLAN(W+X+Y+Z+AA+AB)	268985098	271832950
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
230	3305003 Loan from K.U.R.D.F.C	3000000	3000000
AC	Total Repayment of Secured Loans	3000000	3000000
	Refund of Deposits - 340		
231	3401001 Earnest Money Deposit	50000	50000
232	3401002 Security Deposit	100000	100000
233	3401003 Retention	50000	50000
234	3402006 Election Deposit(Candidate)	159000	0
AD	Total Refund of Deposits	359000	200000
	Payment of Recoveries - 350		
235	3501102 Net Salary Payable	415857	0
236	3501116 Pension Contribution Payable	42630	0
237	3501301 Employers Liabilities - Pension Contribution (NPS)	20753	0
238	3502001 Recoveries Payable - General Provident Fund	23150	0
239	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	86950	0
240	3502006 Recoveries Payable - Insurance Premium	2481	0
241	3502012 Recoveries Payable - State Life Insurance	9775	0
242	3502014 Recoveries Payable - Group Insurance	9000	0

243	3502019 Recoveries Payable-Family Benefit Scheme	50	0
244	3502020 Recoveries Payable - Employee Share NPS	20753	0
245	3502022 Recoveries Payable -Medisep -Regular	6000	0
246	3503001 Government and Other Dues Payable - Library Cess Payable	59241	0
247	3503008 Government and Other Dues Payable - CGST	5462	0
248	3503009 Government and Other Dues Payable - SGST	5462	0
AE	Total Payment of Recoveries	707564	0
	Fixed Assets - 410		
249	4101001 Land	4500000	4500000
250	4102011 Public Comfort Stations	300000	300000
251	4102016 Other Buildings	2410713	2500000
252	4102019 Free Style Open Gym	1450000	500000
253	4103001 Concrete Roads	9873301	10000000
254	4103002 Black Topped Roads	17193371	17000000
255	4103003 Interlocked Roads	500000	500000
256	4103006 Mud Roads	100000	100000
257	4103012 Side Walls	1600000	1600000
258	4103099 Other Constructions	500000	500000
259	4103102 Drainage	600000	600000
260	4103302 Street Light	1217036	1200000
261	4104001 Plant & Machinery	5352000	2500000
262	4106002 Computers, Printers & Peripherals	256000	500000
263	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	300000	300000
264	4108001 Other Fixed Assets	3145062	3200000
AF	Total Fixed Assets	49297483	45800000
	Investments - 420		
265	4208001 Fixed Deposits	5593055	0
AG	Total Investments	5593055	0

	Stock in Hand - 430		
266	4301002 Purchase of Material - Stores	450008	500000
AH	Total Stock in Hand	450008	500000
	Loans, Advances and Deposits - 460		
267	4601001 Festival Advance to Employees	80000	200000
268	4604001 Advance to Suppliers	0	200000
269	4605002 Advance to Implementing Agencies	0	1000000
270	4605003 Advance to Implementing Officers	0	200000
271	4605004 Temporary Advances for Official Purposes	60000	72000
272	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	4000000	2400000
AI	Total Loans, Advances and Deposits	4140000	4072000
AJ	TOTAL Capital Expenditure (AC+AD+AE+AF+AG+AH+AI)	63547110	53572000
	Total Expenditure(V1+AB1+AJ)	417235230	421705950
	TOTAL INCOME	444175501	430683271
	TOTAL EXPENDITURE	417235230	421705950
	BALANCE	26940271	8977321