



Chirayinkeezhu 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		26094730	13823269
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100102 Service Cess u/rule 26		585000	590000
2	1100107 Property Tax On Residential Buildings		3500000	4000000
3	1100108 Property Tax On Non-Residential Buildings		2415000	2850000
4	1101001 Profession Tax – Employees		2500000	2550000
5	1101002 Profession Tax - Traders/ Institutions		700000	710000
6	1108004 Entertainment Tax		50000	50000
	Total Tax Revenues		9750000	10750000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		40000	20000

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8	1401002 Tutorial College Registration Fee		10000	2000
9	1401099 Other Empanelment & Registration Charges		10000	15000
10	1401101 License Fees for Enterprises		500000	550000
11	1401106 License Fees for Domestic Dogs		10000	3000
12	1401107 Licence Fees For Livestock Farms		5000	2000
13	1401199 Other Licensing Fees		10000	15000
14	1401201 Fees for Construction of Buildings		650000	1500000
15	1401202 Fees for Installation of Machinery		50000	55000
16	1401203 Permit Application fee		10000	100000
17	1401204 Permit Fee for Additional FSI		25000	300000
18	1401205 Fees for Erection of Telecommunication Tower		100000	100000
19	1401301 Fees for Birth & Death Certificate		5000	6000
20	1401303 Fees for Marriage Certificate		10000	10000
21	1401304 Fee for Marriage Registration		20000	8000
22	1401305 Fee for Non Availability Certificate		5000	5000
23	1401306 Fee for Correction in Registration		5000	5500
24	1401399 Fees for Other Certificates or Extracts		5000	6000
25	1401401 Fees under RTI Act		5000	5500
26	1401601 Development Charges		25000	30000
27	1401701 Regularization Fees		200000	1200000
28	1401801 Application Fee		5000	10000
29	1402001 Penal Interest		150000	200000

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30	1402002 Fines imposed by court (including P.F.A)		5000	5000
31	1402003 Other Penalties and Fines		150000	300000
32	1402004 Compounding Fee		25000	100000
33	1402006 Fine imposed by Health Authorities		144500	145000
34	1404002 Notice Fees		50000	60000
35	1404003 Warrant Fees		500	1000
36	1404004 Ownership Change Fees - Fine		25000	250000
37	1404009 Search Fees		5000	6000
38	1404011 Late Fee		5000	6000
39	1405004 Market Fees		1500000	2000000
40	1405008 Receipts from Libraries		25000	30000
41	1405019 Hospital Kiosk - User Charges		25000	25000
42	1405099 Other User Charges		100000	10000
43	1407001 Road Cutting Charges		200000	300000
44	1407004 Centage Charges On Deposit Works Undertaken		50000	60000
	Total Fees and User Charges		4165000	7446000
Sale and Hire Charges - 150				
45	1501003 Receipts from Sale of Usufructs of trees		10000	25000
46	1501099 Receipts from Sale of Other Products		25000	50000
47	1501101 Receipts from Sale of Forms		10000	15000
48	1501102 Receipts from Sale of Tender Forms		90000	100000

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49	1501202 Receipts from Sale of Scrap		800000	30000
50	1501203 Receipts from auction of obsolete assets		100000	200000
51	1501204 Cost of Empty Barrell		50000	60000
	Total Sale and Hire Charges		1085000	480000
Revenue Grants, Contributions and Subsidies - 160				
52	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		575000	650000
53	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		39800000	43780000
54	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1472200	1650000
55	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12000000	13200000
56	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		79800000	83000000
57	1601023 General Purpose Fund		20893000	24915000
58	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7000000	7700000
	Total Revenue Grants, Contributions and Subsidies		161540200	174895000
Interest Earned - 171				
59	1711001 Interest from Bank Accounts		500000	500000
	Total Interest Earned		500000	500000
Other Income - 180				
60	1808099 Miscellaneous Receipts		50000	300000
	Total Other Income		50000	300000

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Prior Period Items - 280				
61	2801001 Prior Period Income		250000	250000
	Total Prior Period Items		250000	250000
Rental Income - LB Properties - 130				
62	1301003 Rent from Shopping Complex		100000	150000
63	1301009 Rent from Auditorium and Halls		1100000	1500000
64	1302003 Rent from Buildings		550000	600000
65	1304001 Rent from Lease of Lands		30000	30000
66	1308099 Other Rents		10000	10000
	Total Rental Income		1790000	2290000
	Total Revenue Receipt		179130200	196911000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
67	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		244102	0
68	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	2500000
69	3201004 Central Finance Commission Grant - Tied		8159772	13917000
70	3201005 Central Finance Commission Grant - Untied		173834	7239900
71	3201020 Integrated Child Development Service		1500000	1800000
72	3201027 Swaccha Bharat Mission - Grameen		11969000	12500000
73	3201044 Mahatma Gandhi National Rural Employment		202853000	120825000

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	Scheme (MGNREGS)			
74	3201045 Suchitwa Mission Grant		190000	0
75	3202001 Development Fund - General		34018000	37447000
76	3202002 Development Fund - Special Component Plan		15594458	15865000
77	3202009 Maintenance Fund - Road Assets		13344611	13027000
78	3202010 Maintenance Fund - Non-Road Assets		13257194	11886000
79	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	9500000
80	3202027 Grants For Specific Purposes - Election		82500	0
81	3208010 Beneficiary Contribution		5700000	6560000
82	3209001 Contribution to Joint Venture Projects from District Panchayat		6647280	6950000
83	3209002 Contribution to Joint Venture Projects from Block Panchayat		3857625	4850000
	Total Grants, Contribution for Specific Purposes		317591376	264866900
Secured Loans - 330				
84	3305003 Loan from K.U.R.D.F.C		7393872	15000000
	Total Secured Loans		7393872	15000000
Deposits Received - 340				
85	3401001 Earnest Money Deposit		200000	250000
86	3401002 Security Deposit		50000	190000
87	3401003 Retention		500000	400000
88	3402001 Rent Deposit		0	5000

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89	3402002 Auction Deposit		0	10000
90	3402006 Election Deposit(Candidate)		158000	0
91	3408099 Other deposits received		1000000	28000
	Total Deposits Received		1908000	883000
Other Liabilities - 350				
92	3502018 Recoveries Payable-Audit Recovery		160000	0
93	3502025 Recoveries Payable - Income Tax Deducted at Source		200000	0
94	3503001 Government and Other Dues Payable - Library Cess Payable		295750	350000
95	3503018 Cess on KCWWF Payable		400000	0
	Total Other Liabilities		1055750	350000
Redemption - 431				
96	4315002 Receivables from Government (redemption amount)		8698548	0
	Total Redemption		8698548	0
Loans, Advances and Deposits - 460				
97	4601001 Festival Advance to Employees		247000	200000
98	4605003 Advance to Implementing Officers		0	1500000
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	2000000
100	4605099 Advance to Others		0	600000
	Total Loans, Advances and Deposits		2047000	4300000
	Total Capital Receipt		338694546	285399900

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Revenue Expenditure - 3				
Establishment Expenses - 210				
101	2101001 Salaries -Secretary		1200000	1600000
102	2101003 Salaries - Permanent Staff		10000000	13500000
103	2101004 Salaries - Contract Staff		3600000	4000000
104	2101005 Salaries - Temporary Staff		1500000	1600000
105	2101006 Salaries - Full time Contingent Staff		0	0
106	2101007 Salaries - Part time Contingent Staff		1400000	1500000
107	2101101 Wages		2125000	2500000
108	2101201 Bonus		50000	75000
109	2101401 Honourarium		2700000	600000
110	2102001 Travelling Allowances - Secretary		30000	50000
111	2102003 Travelling Allowances - Permanent Staff		200000	250000
112	2102004 Travelling Allowances - Temporary Staff		30000	35000
113	2102005 Travelling Allowances - Contingent Staff		40000	50000
114	2102006 Other allowances - Secretary		20000	25000
115	2102008 Other allowances - Permanent Staff		275000	300000
116	2102010 Other allowances - Contingent Staff		10000	15000
117	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3325000	5000000
118	2102016 Other Benefits and Allowances		75000	100000
119	2102017 Festival Allowance		90000	125000

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120	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	0
121	2102020 Telephone Allowance - Secretary		5000	5000
122	2102021 Telephone Allowance - Mayor/ Chairperson/ President		6000	5000
123	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	5000
124	2103001 Employer's Contribution to Pension Fund - Regular Employees		500000	0
125	2103002 Employer's Contribution to Pension Fund - Contingent Employees		280000	0
126	2103006 Employer's Contribution to NPS - Regular Employees		360000	500000
127	2103007 Pension Contribution		0	1200000
128	2104001 Terminal Leave Surrender		1700000	1500000
	Total Establishment Expenses		29624000	34540000
Administrative Expenses - 220				
129	2201001 Rent of Buildings		50000	75000
130	2201101 Office Electricity Expenses		300000	350000
131	2201102 Water Charges - Office		50000	50000
132	2201104 Service Connection Charge (KSEB/ KWA)		25000	25000
133	2201199 Other Office Maintenance Expenses		100000	150000
134	2201201 Telephone Expenses/ Internet Charges		100000	125000
135	2201202 Postage Expenses		25000	25000

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136	2201299 Miscellaneous Communication Expenses		25000	25000
137	2202001 Books & Periodicals		60000	75000
138	2202101 Printing & Stationery		600000	400000
139	2204001 Insurance		35000	50000
140	2205101 Miscellaneous Legal Expenses		50000	100000
141	2205201 Professional & Other Fees		50000	75000
142	2206001 Newspaper Advertisement Charges		25000	30000
143	2206002 Keralolsavam Expenses		150000	200000
144	2206099 Other Advertisement & Publicity Charges		25000	25000
145	2206101 Membership & Subscriptions		75000	100000
146	2208001 Festival Expenses		500	10000
147	2208003 Grama Sabha/ Ward Sabha Expenses		8000	25000
148	2208005 Donations And Contributions As Per Government Order		150000	200000
149	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	15000
150	2208099 Miscellaneous Administration Expenses		600000	650000
151	2302001 Water Charges - Street Tap		100000	2500000
	Total Administrative Expenses		2613500	5280000
Operation and Maintenance - 230				
152	2301001 Electricity Charges for Street Lights		0	2500000
153	2301002 Fuel Charges		330000	250000
154	2301003 Electricity Charges of Other Buildings of LB		50000	50000

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155	2304001 Vehicle Hire Charges		175000	50000
156	2304002 Equipment Hire Charges		9000	10000
157	2304099 Other Hire Charges		9000	10000
158	2305301 Repairs & Maintenance - Vehicles		125000	150000
159	2305901 Repairs & Maintenance - Machinery		25000	25000
160	2305902 Repairs & Maintenance - Office Equipments		50000	50000
161	2305909 Other Repairs & Maintenance		195000	200000
162	2308005 Expenses relating to collection of Taxes		50000	75000
163	2308010 Extra - ordinary Expenses		50000	100000
164	2308011 Expenses For Removal Of Unauthorized Construction		10000	10000
165	2308012 Expenses Related To Removal Of Encroachments		10000	10000
166	2308013 Sanitation Expenses		130000	150000
167	2308099 Other Operating & Maintenance Expenses		150000	600000
168	2308201 Refreshment Charges		150000	250000
	Total Operation and Maintenance		1518000	4490000
Interest and Finance Charges - 240				
169	2407001 Bank Charges		5000	5000
	Total Interest and Finance Charges		5000	5000
Programe Expenses - 250				
170	2501001 Election Expenses		500000	100000
171	2502001 Expenditure on Poverty Eradication Program		202853000	120825000

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	Total Programme Expenses		203353000	120925000
	Expenses Related to Productive Sector - 251			
172	2510101 Agriculture - Paddy		20000	0
173	2510102 Agriculture - Coconut		1280000	0
174	2510104 Agriculture - Vegetables		1585632	0
175	2510106 Agriculture - Tubercrops		801000	0
176	2510110 Agriculture - Floriculture		314240	0
177	2510122 Agriculture - Foodcrops		465000	0
178	2510132 Agriculture Related Facilities		585000	0
179	2510138 Agriculture - Other Crops		400000	0
180	2510204 Animal Husbandry - Calf		800000	0
181	2510205 Animal Husbandry - Poultry		195000	0
182	2510209 Animal Husbandry - Infrastructure		500000	0
183	2510210 Animal Husbandry - Disease Control		90000	0
184	2510301 Dairy Development -Fodder Grass		72000	0
185	2510305 Dairy Development - Milk Incentives		4075948	0
186	2510417 Marine Fishing		200000	0
187	2510418 Welfare of Fishermen		1430000	0
188	2510601 Small scale industries and Micro enterprises		100000	0
189	2510803 Flood Relief Activities		500000	0
190	2511201 Skill Development		700000	0
	Total Expenses Related to Productive Sector		14113820	0

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Expenses Related to Service Sector - 252				
191	2520101 Pre-primary Education		2900000	0
192	2520103 High School Education		300000	0
193	2520107 Education-Related Activities		1699000	0
194	2520111 Contribution towards SSA		900000	0
195	2520202 Literacy Equivalence Examination		100000	0
196	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		296415	0
197	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		500000	30000
198	2520602 Health related Programs		1837427	0
199	2520617 Epidemic Control		430000	0
200	2520618 Medical Institution - Allopathy		7013587	0
201	2520619 Medical Institution - Ayurvedic		500000	0
202	2520620 Medical Institution - Homoeo		600000	0
203	2520701 Drinking Water - Individual		193861	0
204	2520702 Drinking Water - Public		1755958	150000
205	2520801 Housing & House Electrification - Individual		35669000	0
206	2520901 Special Child Welfare Program		800000	0
207	2520902 Child Welfare Program		275000	150000
208	2520903 Women Welfare		2453000	400000
209	2520904 Welfare of the Aged		2678484	763000
210	2520906 Welfare Programs for Physically/ Mentally		1650500	1860500

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	Challenged			
211	2520908 Social Security Programme		75000	0
212	2521001 Anganwadi Nutrition		2887500	3100000
213	2521101 Anganwadi Infrastructure		2115379	0
214	2521102 Anganwadi Related Services		30000	0
215	2521301 Energy Conservation		50000	0
216	2521401 Electricity Line Extension		278419	0
217	2521402 Electricity Line - Transformer - Voltage Improvement		110000	0
218	2521601 Local Government Service Delivery Improvement		590940	0
219	2521701 Allied Institution Service Delivery Improvement		804099	0
220	2521803 Contribution to Mahathma Gandhi NREGS for Wages		50000	0
221	2521903 Public Sanitation - Related Activities		2903640	0
222	2521904 Toilet (Individual)		1822000	0
223	2522001 Plan Formulation, Implementation and Monitoring		300000	0
224	2522201 Disaster Management - Related Services		50000	0
225	2522308 Solid Waste Management - Processing - Centralised		4500000	0
226	2522309 Solid Waste Management - Related Activities		257945	0
227	2522310 Solid Waste Management - Disposal		700000	0
228	2522314 Solid Waste Management - Processing		579604	0

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	Individual			
229	2523201 Information and Knowledge Dissemination Capacity Development		162500	0
	Total Expenses Related to Service Sector		80819258	6453500
Expenses Related to Infrastructure Sector - 253				
230	2530101 Street Lights		3599764	0
231	2530201 Roads		292470	0
232	2530202 Lanes		400000	0
233	2530301 Public Buildings - Local Government Office Building		40000	0
234	2530501 Vehicle Rent for Engineering Wing		338178	0
235	2530502 Hiring of vehicles for office purposes		44000	0
236	2530601 Financial Contribution for Building		150000	0
	Total Expenses Related to Infrastructure Sector		4864412	0
Expenses related to State Sponsored Schemes - 254				
237	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	13200000
238	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		575000	650000
239	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39800000	43780000
240	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1472200	1650000

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241	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12000000	0
242	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		79800000	83000000
243	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7000000	7700000
	Total Expenses related to State Sponsored Schemes		140647200	149980000
Revenue Grants, Cotributions and Subsidies - 260				
244	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		50000	0
	Total Revenue Grants, Cotributions and Subsidies		50000	0
Prior Period Items - 280				
245	2808001 Prior Period Expenses		100000	0
246	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		62000	0
	Total Prior Period Items		162000	0
	Total Revenue Expenditure		477770190	321673500
Capital Expenditure - 4				
Refund of Deposits - 340				
247	3401001 Earnest Money Deposit		200000	250000
248	3401002 Security Deposit		50000	190000
249	3401003 Retention		500000	400000
250	3402001 Rent Deposit		0	5000

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251	3402002 Auction Deposit		0	10000
252	3402006 Election Deposit(Candidate)		158000	0
253	3408099 Other deposits received		1000000	28000
	Total Refund of Deposits		1908000	883000
Payment of Recoveries - 350				
254	3501102 Net Salary Payable		900000	2000000
255	3501107 Contribution to Other Pension Fund Payable		0	15000
256	3501116 Pension Contribution Payable		0	75000
257	3501122 Leave Salary Payable		400000	0
258	3501301 Employers Liabilities - Pension Contribution (NPS)		420649	40000
259	3501302 Employers Liabilities - EPF		93787	0
260	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		104845	85000
261	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		15556	22000
262	3502006 Recoveries Payable - Insurance Premium		9000	15000
263	3502008 Recoveries Payable - Co-operative Recovery		0	6000
264	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	50000
265	3502012 Recoveries Payable - State Life Insurance		12275	15000
266	3502014 Recoveries Payable - Group Insurance		13400	15000
267	3502018 Recoveries Payable-Audit Recovery		150000	0
268	3502020 Recoveries Payable - Employee Share NPS		60649	40000

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269	3502022 Recoveries Payable -Medisep -Regular		11000	25000
270	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000	15000
271	3502028 Recoveries Payable - Other Recoveries		75000	0
272	3503001 Government and Other Dues Payable - Library Cess Payable		0	350000
273	3503005 Government and Other Dues Payable-TDS - CGST		0	15000
274	3503006 Government and Other Dues Payable-TDS - SGST		0	15000
275	3503008 Government and Other Dues Payable - CGST		175800	50000
276	3503009 Government and Other Dues Payable - SGST		175800	50000
277	3503018 Cess on KCWWF Payable		200000	15000
278	3504001 Refunds payable - Property Tax		75000	0
279	3504009 Refund Payable - License Fees		500	0
280	3504099 Refund Payable - Others		50000	0
281	3508001 Liability in respect of Stale Cheque		100000	0
	Total Payment of Recoveries		4043261	2913000
Fixed Assets - 410				
282	4101001 Land		1000000	0
283	4102008 School Buildings		2357273	0
284	4102011 Public Comfort Stations		662631	0
285	4102016 Other Buildings		15017031	0
286	4103001 Concrete Roads		5733072	0

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287	4103002 Black Topped Roads		9447611	0
288	4103099 Other Constructions		1000000	0
289	4103102 Drainage		2650000	0
290	4104001 Plant & Machinery		2775000	0
291	4105001 Vehicles		1000000	0
292	4106002 Computers, Printers & Peripherals		1963000	80000
293	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		790000	0
294	4108001 Other Fixed Assets		81902	500000
	Total Fixed Assets		44477520	580000
Stock in Hand - 430				
295	4301002 Purchase of Material - Stores		550236	0
	Total Stock in Hand		550236	0
Loans, Advances and Deposits - 460				
296	4601001 Festival Advance to Employees		247000	200000
297	4605003 Advance to Implementing Officers		0	1500000
298	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	2000000
299	4605099 Advance to Others		0	600000
	Total Loans, Advances and Deposits		2047000	4300000
	Total Capital Expenditure		53026017	8676000
	Total Expenditure		530796207	330349500
	Total Receipts		517824746	482310900

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	Balance		13123269	165784669