

Chithara Grama panchayat draft Budget for the Financial year 2026/27

BUDGET STATEMENT

SL.No	HEAD OF ACCOUNTS	Budget for the year (including all revisions 2025-26) REVISED BUDGET DATA	BUDGET FOR 2026-2027
	Opening Balance	78194308	71053931
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	8000000	10000000
2	1101001 Profession Tax – Employees	2000000	2100000
3	1101002 Profession Tax - Traders/ Institutions	650000	682500
	Total Tax Revenues	10650000	12782500
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	50000	52500
5	1401099 Other Empanelment & Registration Charges	75000	78750
6	1401101 License Fees for IFTEOS	695000	729750
7	1401106 License Fees for Domestic Dogs	20000	21000
8	1401201 Fees for Construction of Buildings	1400000	1400000
9	1401399 Fees for Other Certificates or Extracts	30000	136500
10	1401401 Fees under RTI Act	100000	105000
11	1402003 Other Penalties and Fines	675000	813750
12	1404004 Ownership Change Fees - Fine	65000	68250
13	1404099 Other Fees	100000	105000
	Total Fees and User Charges	3210000	3510500
	Sale and Hire Charges - 150		
14	1501101 Receipts from Sale of Forms	80000	84000
15	1503001 Receipts from Miscellaneous Sales	460000	483000
	Total Sale and Hire Charges	540000	567000

	Revenue Grants, Contributions and Subsidies - 160		
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4681600	4915680
17	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	100000	105000
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	47005500	49355775
19	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	545400	572670
20	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled	12229900	12841395
21	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0	200000
22	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	78781400	82720470
23	1601023 General Purpose Fund	33800000	35490000
24	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	6000000
	Total Revenue Grants, Contributions and Subsidies	177143800	192200990
	Income from Investments - 170		
25	1701001 Interest on Investments	1000000	1050000
	Total Income from Investments	1000000	1050000
	Interest Earned - 171		
26	1713001 Interest on loans to others	100000	105000
	Total Interest Earned	100000	105000
	Rental Income - LB Properties - 130		
27	1301001 Rent from Town Hall	75000	80000
28	1301003 Rent from Shopping Complex	650000	682500
	Total Rental Income	725000	762500
	Total Revenue Receipt	193368800	210978490
	Capital Receipt - 2		

	Grants, Contribution for Specific Purposes - 320		
29	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	339000	355950
30	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	236000	247800
31	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	2775000
32	3201004 Central Finance Commission Grant - Tied	31989770	33589260
33	3201005 Central Finance Commission Grant - Untied	12569970	13198470
34	3201011 Prime Minister S Awas Yojana (PMAY) - General	6480000	6804000
35	3201020 Integrated Child Development Service	4002400	4202520
36	3201035 Total Sanitation Campaign	4404000	4624200
37	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	130000000	130000000
38	3201056 Special Grants	128050000	134452500
39	3202001 Development Fund - General	51797000	52419000
40	3202002 Development Fund - Special Component Plan	19208000	19102000
41	3202003 Development Fund - Tribal Sub-Plan	1279000	1160000
42	3202009 Maintenance Fund - Road Assets	24822077	32739000
43	3202010 Maintenance Fund - Non-Road Assets	15763327	13086000
44	3203001 Grant from Other Government Agencies	30720000	30720000
45	3207002 Contribution - other Funds	4655000	4887750
46	3208010 Beneficiary Contribution	63385678	66554961
47	3209001 Contribution to Joint Venture Projects from District Panchayat	31515000	30000000
48	3209002 Contribution to Joint Venture Projects from Block Panchayat	17805000	18695250
	Total Grants, Contribution for Specific Purposes	581796222	599613661
	Secured Loans - 330		
49	3305003 Loan from K.U.R.D.F.C	12500000	13125000

	Total Secured Loans	12500000	13125000
	Deposits Received - 340		
50	3401001 Earnest Money Deposit	200000	210000
51	3401002 Security Deposit	200000	210000
52	3401003 Retention	300000	0
53	3402001 Rent Deposit	500000	525000
54	3402002 Auction Deposit	500000	525000
55	3402003 Deposit for Road Cutting	200000	525000
56	3402006 Election Deposit(Candidate)	250000	0
57	3408001 Deposit Received From Halls, Stadiums and Auditoriums	200000	210000
	Total Deposits Received	2350000	2205000
	Other Liabilities - 350		
58	3501301 Employers Liabilities - Pension Contribution	300000	0
59	3501302 Employers Liabilities - EPF	900000	0
60	3502001 Recoveries Payable - General Provident Fund	500000	0
61	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	916560	0
62	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	40000	0
63	3502005 Recoveries Payable - Loan Recovery	80000	0
64	3502006 Recoveries Payable - Insurance Premium	90000	0
65	3502008 Recoveries Payable - Co-operative Recovery	50000	0
66	3502009 Recoveries Payable - KSFE Recovery	100000	0
67	3502012 Recoveries Payable - State Life Insurance	172080	0
68	3502014 Recoveries Payable - Group Insurance	139600	0
69	3502017 Recoveries Payable-GPAIS	16000	0
70	3502020 Recoveries Payable - Employee Share NPS	240000	0
71	3502022 Recoveries Payable -Medisep -Regular	90000	0
72	3502025 Recoveries Payable - Income Tax Deducted at Source	200000	0

73	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	200000	0
74	3503005 Government and Other Dues Payable-TDS -	200000	0
75	3503006 Government and Other Dues Payable-TDS -	200000	0
76	3503008 Government and Other Dues Payable - CGST	100000	0
77	3503009 Government and Other Dues Payable - SGST	100000	0
78	3503019 Value of Stamps and Flags Payable	100000	0
	Total Other Liabilities	4734240	0
	Loans, Advances and Deposits - 460		
79	4601001 Festival Advance to Employees	500000	600000
80	4605004 Temporary Advances for Official Purposes	86198	0
81	4605099 Advance to Others	200000	210000
	Total Loans, Advances and Deposits	786198	810000
	Total Capital Receipt	602166660	615753661
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
82	2101001 Salaries -Secretary	900000	1100000
83	2101003 Salaries - Permanent Staff	8000000	10000000
84	2101004 Salaries - Contract Staff	700000	735000
85	2101101 Wages	900000	100000
86	2101201 Bonus	30000	40000
87	2101401 Honourarium	600000	630000
88	2102001 Travelling Allowances - Secretary	150000	157500
89	2102003 Travelling Allowances - Permanent Staff	250000	262500
90	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members	3350000	4000000
91	2102016 Other Benefits and Allowances	2711232	2846795
92	2102017 Festival Allowance	122500	260000
93	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	250000	1050000

94	2104001 Terminal Leave Surrender	1000000	1050000
	Total Establishment Expenses	18963732	22231795
	Administrative Expenses - 220		
95	2201001 Rent of Buildings	50000	52500
96	2201002 Land Tax/ Basic Tax	1000	2500
97	2201005 Vehicle Tax	100000	80000
98	2201101 Office Electricity Expenses	600000	630000
99	2201201 Telephone Expenses/ Internet Charges	300000	315000
100	2201202 Postage Expenses	50000	52500
101	2202001 Books & Periodicals	300000	315000
102	2202101 Printing & Stationery	400000	420000
103	2204001 Insurance	80000	0
104	2204002 Insurance - Vehicles	0	80000
105	2205101 Miscellaneous Legal Expenses	150000	400000
106	2205201 Professional & Other Fees	150000	157500
107	2206001 Newspaper Advertisement Charges	300000	315000
108	2206099 Other Advertisement & Publicity Charges	0	50000
109	2206101 Membership & Subscriptions	35000	0
110	2208001 Festival Expenses	100000	105000
111	2208003 Grama Sabha/ Ward Sabha Expenses	100000	105000
112	2208005 Donations And Contributions As Per Government Order	100000	200000
113	2208099 Miscellaneous Administration Expenses	800000	840000
114	2302001 Water Charges - Street Tap	20000	25000
	Total Administrative Expenses	3636000	4145000
	Operation and Maintenance - 230		
115	2301001 Electricity Charges for Street Lights	2000000	2100000
116	2301002 Fuel Charges	300000	315000
117	2305001 Repairs & Maintenance - Roads and Pavements	100000	105000
118	2305004 Repairs & Maintenance - Drainage	100000	105000
119	2305201 Repairs & Maintenance - Buildings	100000	105000

120	2305301 Repairs & Maintenance - Vehicles	100000	105000
121	2308010 Extra - ordinary Expenses	400000	420000
122	2308013 Sanitation Expenses	700000	735000
123	2308201 Refreshment Charges	250000	262500
	Total Operation and Maintenance	4050000	4252500
	Programe Expenses - 250		
124	2501001 Election Expenses	700000	500000
125	2502001 Expenditure on Poverty Eradication Program	130000000	130000000
	Total Programe Expenses	130700000	130500000
	Expenses Related to Productive Sector - 251		
126	2510101 Agriculture - Paddy	337050	0
127	2510104 Agriculture - Vegetables	452500	0
128	2510105 Agriculture - Plaintane	276480	0
129	2510106 Agriculture - Tubercrops	409400	0
130	2510107 Agriculture - Fruits and Fruit Trees	448500	0
131	2510110 Agriculture - Floriculture	120100	0
132	2510132 Agriculture Related Facilities	6598090	0
133	2510201 Animal Husbandry - Cow	17350000	0
134	2510204 Animal Husbandry - Calf	5310000	0
135	2510205 Animal Husbandry - Poultry	810000	0
136	2510207 Animal Husbandry - Duck	600000	0
137	2510209 Animal Husbandry - Infrastructure	300000	0
138	2510210 Animal Husbandry - Disease Control	300000	0
139	2510215 Protection of Animals	720000	0
140	2510301 Dairy Development -Fodder Grass	72000	0
141	2510305 Dairy Development - Milk Incentives	2200000	0
142	2510613 Service Enterprises	1095000	0
143	2510706 Biobin	1987200	0
	Total Expenses Related to Productive Sector	39386320	0
	Expenses Related to Service Sector - 252		
144	2520102 Primary Education	1838010	0

145	2520107 Education-Related Activities	385000	0
146	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission	757500	0
147	2520109 Encourage Excellence of SC/ ST	400000	0
148	2520111 Contribution towards SSA	500000	0
149	2520303 Reading Rooms ,Libraries - Periodicals	68360	0
150	2520503 Arts,Culture,Sports and Youth Welfare-	850000	0
151	2520601 Public Health Centre	2000000	0
152	2520602 Health related Programs	3058600	0
153	2520618 Medical Institution - Allopathy	10316428	0
154	2520619 Medical Institution - Ayurvedic	1100000	0
155	2520620 Medical Institution - Homoeo	300000	0
156	2520701 Drinking Water - Individual	1900000	0
157	2520702 Drinking Water - Public	3200000	0
158	2520801 Housing & House Electrification - Individual	150400000	0
159	2520902 Child Welfare Program	75000	0
160	2520903 Women Welfare	3150000	0
161	2520904 Welfare of the Aged	881550	0
162	2520905 Welfare Programs for the Destitute	500000	0
163	2520906 Welfare Programs for Physically/ Mentally Challenged	2775000	0
164	2521001 Anganwadi Nutrition	7000000	0
165	2521002 Other Nutrition Distribution Programme	100000	0
166	2521101 Anganwadi Infrastructure	5862491	0
167	2521102 Anganwadi Related Services	30000	0
168	2521201 Vocational Capacity Building - Vocational Training	500000	0
169	2521402 Electricity Line - Transformer - Voltage Improvement	400000	0
170	2521601 Local Government Service Delivery	2415000	0
171	2521602 Payments to IKM	200000	0

172	2521701 Allied Institution Service Delivery Improvement	1485792	0
173	2521803 Contribution to Mahathma Gandhi NREGS for Wages	128050000	0
174	2521903 Public Sanitation - Related Activities	250000	0
175	2521904 Toilet (Individual)	6810400	0
176	2521905 Toilet (Institution Level)	2000000	0
177	2522201 Disaster Management - Related Services	100000	0
178	2522202 Climate Change - Related Services	1200000	0
179	2522304 Solid Waste Management - Classification	550000	0
180	2522305 Solid Waste Management - Collection and Transportation	2000000	0
181	2522308 Solid Waste Management - Processing - Centralised	462786	0
182	2522309 Solid Waste Management - Related Activities	10570426	0
183	2522310 Solid Waste Management - Disposal	550000	0
184	2522312 Solid Waste Management - Monitoring	50000	0
185	2522314 Solid Waste Management - Processing	1868400	0
186	2523201 Information and Knowledge Dissemination Capacity Development	200000	0
	Total Expenses Related to Service Sector	357110743	0
	Expenses Related to Infrastructure Sector - 253		
187	2530101 Street Lights	1888277	0
188	2530102 Office Electrification	475000	0
189	2530201 Roads	18400	0
190	2530204 Culverts	400000	0
191	2530301 Public Buildings - Local Government Office Building	1500000	0
192	2530302 Public Buildings - Other Buildings	3295104	0
193	2530501 Vehicle Rent for Engineering Wing	727806	0
	Total Expenses Related to Infrastructure Sector	8304587	0
	Expenses related to State Sponsored Schemes - 254		

194	2540103 Financial help to widows towards marriage expenses of daughters	0	200000
195	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	4681600	4915680
196	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	100000	105000
197	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	47005500	49355775
198	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	545400	572670
199	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled	12229900	12841395
200	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	78781400	82720470
201	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0	60000000
	Total Expenses related to State Sponsored Schemes	143343800	210710990
	Total Revenue Expenditure	705495182	371840285
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
202	3305003 Loan from K.U.R.D.F.C	12500000	0
	Total Repayment of Secured Loans	12500000	0
	Refund of Deposits - 340		
203	3401001 Earnest Money Deposit	200000	420000
204	3401002 Security Deposit	200000	420000
205	3401003 Retention	1917231	600000
206	3402001 Rent Deposit	500000	525000
207	3402002 Auction Deposit	500000	525000
208	3402003 Deposit for Road Cutting	200000	0

209	3402006 Election Deposit(Candidate)	430000	50000
210	3408001 Deposit Received From Halls, Stadiums and Auditoriums	200000	50000
	Total Refund of Deposits	4147231	2590000
	Payment of Recoveries - 350		
211	3501102 Net Salary Payable	626231	0
212	3501105 Pension and Gratuity Payable	1000000	1500000
213	3501122 Leave Salary Payable	100000	105000
214	3501301 Employers Liabilities - Pension Contribution	240000	150000
215	3501302 Employers Liabilities - EPF	1090000	100000
216	3502001 Recoveries Payable - General Provident Fund	246000	0
217	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	916560	0
218	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	40000	0
219	3502005 Recoveries Payable - Loan Recovery	80000	0
220	3502006 Recoveries Payable - Insurance Premium	54528	0
221	3502008 Recoveries Payable - Co-operative Recovery	50000	0
222	3502009 Recoveries Payable - KSFE Recovery	100000	0
223	3502012 Recoveries Payable - State Life Insurance	172080	0
224	3502014 Recoveries Payable - Group Insurance	139600	0
225	3502017 Recoveries Payable-GPAIS	16000	0
226	3502018 Recoveries Payable-Audit Recovery	25000	0
227	3502020 Recoveries Payable - Employee Share NPS	240000	150000
228	3502021 Recoveries Payable - EPF	190000	100000
229	3502022 Recoveries Payable -Medisep -Regular	90000	0
230	3502025 Recoveries Payable - Income Tax Deducted at Source	200000	0
231	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	200000	0
232	3502028 Recoveries Payable - Other Recoveries	10500	0

233	3502032 Recoveries Payable - NPS Arrear	0	50000
234	3503001 Government and Other Dues Payable - Library Cess Payable	1000000	0
235	3503005 Government and Other Dues Payable-TDS -	200000	0
236	3503006 Government and Other Dues Payable-TDS -	200000	0
237	3503008 Government and Other Dues Payable - CGST	100000	0
238	3503009 Government and Other Dues Payable - SGST	100000	0
239	3503019 Value of Stamps and Flags Payable	100000	0
240	3504010 Refund Payable - Other Fees	125000	50000
241	3508001 Liability in respect of Stale Cheque	20000	0
	Total Payment of Recoveries	7671499	2205000
	Fixed Assets - 410		
242	4101001 Land	6000000	0
243	4101007 Crematorium	250000	0
244	4101008 Public well	1822700	0
245	4102005 Hospital Buildings	4855759	0
246	4102008 School Buildings	234759	0
247	4102011 Public Comfort Stations	650000	0
248	4102016 Other Buildings	2916000	0
249	4102017 Compound Wall	465285	0
250	4103001 Concrete Roads	21639338	0
251	4103002 Black Topped Roads	15255899	0
252	4103010 Culverts	188795	0
253	4103012 Side Walls	1477640	0
254	4103099 Other Constructions	100000	0
255	4103302 Street Light	3100000	0
256	4104001 Plant & Machinery	4494278	0
257	4105001 Vehicles	1175000	0
258	4106002 Computers, Printers & Peripherals	819454	0
259	4108001 Other Fixed Assets	8025374	0
	Total Fixed Assets	73470281	0

	Loans, Advances and Deposits - 460		
260	4601001 Festival Advance to Employees	350000	600000
261	4605004 Temporary Advances for Official Purposes	86198	0
262	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	2000000
263	4605099 Advance to Others	175000	0
	Total Loans, Advances and Deposits	2611198	2600000
	Total Capital Expenditure	100400209	7395000
	Total Expenditure	805895391	379235285
	Total Receipts	795535460	826732151
	Balance	67834377	518550797
	Total expenditure as per project(2026-27)		523390611
	Closing Balance		8592375