



Chadayamangalam Grama Panchayat Office

Form 1

2025-2026 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		0	2863566
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	7500000
2	1101001 Profession Tax – Employees		0	3780000
	Total Tax Revenues		0	11280000
	Fees and User Charges - 140			
3	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	25000
4	1401101 License Fees for IFTEOS		0	400000
5	1401105 License fee for Domestic Animals		0	25000
6	1401201 Fees for Construction of Buildings		0	800000
7	1401202 Fees for Installation of Machinery		0	50000

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8	1401203 Permit Application fee		0	50000
9	1401301 Fees for Birth & Death Certificate		0	2500
10	1401303 Fees for Marriage Certificate		0	10000
11	1401304 Fee for Marriage Registration		0	25000
12	1401401 Fees under RTI Act		0	2500
13	1401701 Regularization Fees		0	500000
14	1402001 Penal Interest		0	170000
15	1402003 Other Penalties and Fines		0	50000
16	1402004 Compounding Fee		0	50000
17	1404002 Notice Fees		0	105000
18	1404011 Late Fee		0	10000
19	1405008 Receipts from Libraries		0	5000
20	1405099 Other User Charges		0	100000
	Total Fees and User Charges		0	2380000
Sale and Hire Charges - 150				
21	1501099 Receipts from Sale of Other Products		0	12000
22	1501101 Receipts from Sale of Forms		0	135000
23	1501202 Receipts from Sale of Scrap		0	10000
	Total Sale and Hire Charges		0	157000
Revenue Grants, Contributions and Subsidies - 160				
24	1601023 General Purpose Fund		0	15700000
	Total Revenue Grants, Contributions and Subsidies		0	15700000

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Income from Investments - 170				
25	1701001 Interest on Investments		0	150000
	Total Income from Investments		0	150000
Interest Earned - 171				
26	1711001 Interest from Bank Accounts		0	250000
	Total Interest Earned		0	250000
Other Income - 180				
27	1803001 Profit on Disposal of Fixed Assets		0	350000
	Total Other Income		0	350000
Rental Income - LB Properties - 130				
28	1301003 Rent from Shopping Complex		0	1200000
29	1302003 Rent from Buildings		0	85000
	Total Rental Income		0	1285000
	Total Revenue Receipt		0	31552000
Capital Receipt - 2				
Loans, Advances and Deposits - 460				
30	4601001 Festival Advance to Employees		0	200000
	Total Loans, Advances and Deposits		0	200000
	Total Capital Receipt		0	200000
Revenue Expenditure - 3				
Establishment Expenses - 210				

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31	2101001 Salaries -Secretary		0	1248000
32	2101003 Salaries - Permanent Staff		0	8000000
33	2101004 Salaries - Contract Staff		0	159855
34	2101007 Salaries - Part time Contingent Staff		0	360000
35	2101101 Wages		0	706500
36	2101201 Bonus		0	50000
37	2101401 Honourarium		0	350000
38	2102001 Travelling Allowances - Secretary		0	75000
39	2102003 Travelling Allowances - Permanent Staff		0	175000
40	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	2250000
41	2102016 Other Benefits and Allowances		0	75000
42	2102017 Festival Allowance		0	110000
43	2102018 Spectacle Allowance		0	10000
44	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	85000
45	2102020 Telephone Allowance - Secretary		0	3000
46	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	2832
47	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	975000
48	2104001 Terminal Leave Surrender		0	700000
49	2105001 Remuneration		0	100000

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50	3501102 Net Salary Payable		0	537329
	Total Establishment Expenses		0	15972516
Administrative Expenses - 220				
51	2201001 Rent of Buildings		0	75000
52	2201002 Land Tax/ Basic Tax		0	25000
53	2201101 Office Electricity Expenses		0	276000
54	2201102 Water Charges - Office		0	60000
55	2201104 Service Connection Charge (KSEB/ KWA)		0	35000
56	2201105 Water Charges - LB buildings		0	120000
57	2201199 Other Office Maintenance Expenses		0	100000
58	2201201 Telephone Expenses/ Internet Charges		0	150000
59	2201202 Postage Expenses		0	25000
60	2201301 Electricity Charges - Allied Institutions		0	700000
61	2201302 Water Charges - Allied Institutions		0	350000
62	2201303 Rent - Allied Institutions		0	100000
63	2201304 Telephone Expenses - Allied Institutions		0	150000
64	2202001 Books & Periodicals		0	100000
65	2202101 Printing & Stationery		0	250000
66	2204001 Insurance		0	25000
67	2205101 Miscellaneous Legal Expenses		0	100000
68	2205201 Professional & Other Fees		0	25000
69	2206001 Newspaper Advertisement Charges		0	595000

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70	2206002 Keralolsavam Expenses		0	150000
71	2206099 Other Advertisement & Publicity Charges		0	150000
72	2206101 Membership & Subscriptions		0	75000
73	2208003 Grama Sabha/ Ward Sabha Expenses		0	75000
74	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
75	2208099 Miscellaneous Administration Expenses		0	200000
76	2302001 Water Charges - Street Tap		0	982392
	Total Administrative Expenses		0	4918392
Operation and Maintenance - 230				
77	2301001 Electricity Charges for Street Lights		0	1100000
78	2301002 Fuel Charges		0	200000
79	2301003 Electricity Charges of Other Buildings of LB		0	100000
80	2304001 Vehicle Hire Charges		0	170000
81	2304002 Equipment Hire Charges		0	60000
82	2304099 Other Hire Charges		0	50000
83	2305301 Repairs & Maintenance - Vehicles		0	150000
84	2305902 Repairs & Maintenance - Office Equipments		0	200000
85	2308001 Expenses for destruction of rats and dogs		0	10000
86	2308003 Expenses for Burying Unclaimed Dead bodies		0	25000
87	2308004 Expenses for Burying Carcasses		0	75000
88	2308005 Expenses relating to collection of Taxes		0	10000

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89	2308009 Registration Of Vehicles		0	25000
90	2308010 Extra - ordinary Expenses		0	100000
91	2308012 Expenses Related To Removal Of Encroachments		0	25000
92	2308013 Sanitation Expenses		0	450000
93	2308099 Other Operating & Maintenance Expenses		0	100000
94	2308101 Post Shifting Charge		0	100000
95	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		0	3150000
Interest and Finance Charges - 240				
96	2407001 Bank Charges		0	25000
97	2408001 Other Finance Expenses		0	120000
	Total Interest and Finance Charges		0	145000
Programe Expenses - 250				
98	2501001 Election Expenses		0	350000
	Total Programe Expenses		0	350000
Expenses Related to Productive Sector - 251				
99	2510101 Agriculture - Paddy		0	290400
100	2510104 Agriculture - Vegetables		0	426000
101	2510106 Agriculture - Tubercrops		0	150000
102	2510112 Agriculture - Pepper		0	187500
103	2510132 Agriculture Related Facilities		0	400000

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104	2510201 Animal Husbandry - Cow		0	3610700
105	2510204 Animal Husbandry - Calf		0	1995000
106	2510205 Animal Husbandry - Poultry		0	945350
107	2510209 Animal Husbandry - Infrastructure		0	500000
108	2510215 Protection of Animals		0	250000
109	2510302 Dairy Development -Storage and Marketing		0	1351900
110	2510305 Dairy Development - Milk Incentives		0	1900000
111	2510801 Soil Conservation		0	100000
	Total Expenses Related to Productive Sector		0	12106850
Expenses Related to Service Sector - 252				
112	2520103 High School Education		0	100000
113	2520107 Education-Related Activities		0	480000
114	2520109 Encourage Excellence of SC/ ST		0	563770
115	2520111 Contribution towards SSA		0	500000
116	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	119728
117	2520602 Health related Programs		0	1937380
118	2520618 Medical Institution - Allopathy		0	5519459
119	2520619 Medical Institution - Ayurvedic		0	1950000
120	2520620 Medical Institution - Homoeo		0	600000
121	2520701 Drinking Water - Individual		0	274400
122	2520702 Drinking Water - Public		0	1100500

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123	2520801 Housing & House Electrification - Individual		0	55735300
124	2520901 Special Child Welfare Program		0	1624000
125	2520902 Child Welfare Program		0	100000
126	2520903 Women Welfare		0	150000
127	2520904 Welfare of the Aged		0	800000
128	2520905 Welfare Programs for the Destitute		0	300000
129	2520906 Welfare Programs for Physically/ Mentally Challenged		0	1724100
130	2520908 Social Security Programme		0	225000
131	2521001 Anganwadi Nutrition		0	4000000
132	2521101 Anganwadi Infrastructure		0	1776322
133	2521402 Electricity Line - Transformer - Voltage Improvement		0	100000
134	2521601 Local Government Service Delivery Improvement		0	634000
135	2521602 Payments to IKM		0	122723
136	2521701 Allied Institution Service Delivery Improvement		0	280000
137	2521902 Sanitation & Waste Management - Public		0	200000
138	2521903 Public Sanitation - Related Activities		0	575000
139	2521904 Toilet (Individual)		0	1200000
140	2521905 Toilet (Institution Level)		0	128520
141	2522001 Plan Formulation, Implementation and Monitoring		0	700000

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142	2522201 Disaster Management - Related Services		0	100000
143	2522202 Climate Change - Related Services		0	130000
144	2522305 Solid Waste Management - Collection and Transportation		0	986613
145	2522310 Solid Waste Management - Disposal		0	453934
146	2522314 Solid Waste Management - Processing Individual		0	357000
147	2523201 Information and Knowledge Dissemination Capacity Development		0	50000
	Total Expenses Related to Service Sector		0	85597749
Expenses Related to Infrastructure Sector - 253				
148	2530101 Street Lights		0	1287426
149	2530201 Roads		0	27240
150	2530301 Public Buildings - Local Government Office Building		0	115000
151	2530302 Public Buildings - Other Buildings		0	3920287
152	2530501 Vehicle Rent for Engineering Wing		0	385000
153	2530502 Hiring of vehicles for office purposes		0	25000
	Total Expenses Related to Infrastructure Sector		0	5759953
Prior Period Items - 280				
154	2808001 Prior Period Expenses		0	454650
	Total Prior Period Items		0	454650
	Total Revenue Expenditure		0	128455110

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	Capital Expenditure - 4			
	Refund of Deposits - 340			
155	3401001 Earnest Money Deposit		0	231820
156	3401002 Security Deposit		0	76600
157	3401003 Retention		0	190582
158	3401004 Water Connection - Security Deposit		0	50252
159	3402001 Rent Deposit		0	298984
160	3402002 Auction Deposit		0	50086
161	3402006 Election Deposit(Candidate)		0	52000
162	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	10500
163	3408099 Other deposits received		0	53005
	Total Refund of Deposits		0	1013829
	Payment of Recoveries - 350			
164	3501102 Net Salary Payable		0	537329
165	3501116 Pension Contribution Payable		0	74400
166	3501301 Employers Liabilities - Pension Contribution (NPS)		0	12931
167	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	92280
168	3502008 Recoveries Payable - Co-operative Recovery		0	28000
169	3502009 Recoveries Payable - KSFE Recovery		0	6000
170	3502012 Recoveries Payable - State Life Insurance		0	12743

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171	3502014 Recoveries Payable - Group Insurance		0	10800
172	3502020 Recoveries Payable - Employee Share NPS		0	12931
173	3502022 Recoveries Payable -Medisep -Regular		0	7000
174	3502036 Recoveries Payable - Kerala State Backward Development Corporation		0	5000
175	3503001 Government and Other Dues Payable - Library Cess Payable		0	307278
176	3503006 Government and Other Dues Payable-TDS - SGST		0	71980
177	3503008 Government and Other Dues Payable - CGST		0	71980
178	3503009 Government and Other Dues Payable - SGST		0	71980
179	3503099 Other Payable		0	5000
180	3504001 Refunds payable - Property Tax		0	10000
181	3504002 Refund Payable - Profession Tax		0	10000
182	3504003 Refund Payable - Service Cess		0	5000
183	3504004 Refund Payable - Surcharge on Property Tax		0	5000
184	3504005 Refund Payable - Service Charge on Central Govt Buildings		0	2000
185	3504006 Refund Payable - Fees on Buildings for Special Services		0	2000
186	3504007 Refund Payable - Other Taxes		0	5000
187	3504008 Refund Payable - User Charges		0	2000
188	3504009 Refund Payable - License Fees		0	2000
189	3504010 Refund Payable - Other Fees		0	2000

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190	3504011 Refund Payable - Rent from Civic Amenities		0	2000
191	3504012 Refund Payable - Rent from Office Buildings		0	2000
192	3504014 Refund Payable - Other rents		0	2000
193	3504015 Refund Payable - Rent from lease of lands		0	2000
194	3504016 Refund Payable - Deposit Works		0	10000
195	3504099 Refund Payable - Others		0	50000
196	3508001 Liability in respect of Stale Cheque		0	25000
197	3508002 Cleaning Charges Payable		0	5000
	Total Payment of Recoveries		0	1470632
	Fixed Assets - 410			
198	4101001 Land		0	500000
199	4102002 Administrative Buildings		0	10059948
200	4102016 Other Buildings		0	3400000
201	4103001 Concrete Roads		0	2551578
202	4103003 Interlocked Roads		0	208000
203	4103012 Side Walls		0	1793977
204	4103102 Drainage		0	339791
205	4104001 Plant & Machinery		0	770000
206	4105001 Vehicles		0	542663
207	4106002 Computers, Printers & Peripherals		0	357000
208	4108001 Other Fixed Assets		0	472847
	Total Fixed Assets		0	20995804

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	Investments - 420			
209	4208001 Fixed Deposits		0	1000000
	Total Investments		0	1000000
	Stock in Hand - 430			
210	4301002 Purchase of Material - Stores		0	1120000
	Total Stock in Hand		0	1120000
	Loans, Advances and Deposits - 460			
211	4601001 Festival Advance to Employees		0	200000
212	4601007 Travelling Allowance Advance		0	10000
213	4605002 Advance to Implementing Agencies		0	2500000
214	4605003 Advance to Implementing Officers		0	250000
215	4605004 Temporary Advances for Official Purposes		0	50000
216	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	3000000
217	4605099 Advance to Others		0	50000
218	4606003 Water Deposits		0	2008500
	Total Loans, Advances and Deposits		0	8068500
	Total Capital Expenditure		0	33668765
	Total Expenditure		0	162123875
	Total Receipts		0	31752000
	Balance		0	-127508309