



Champakulam 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		19018636	26320324
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4600000	4830000
2	1101001 Profession Tax – Employees		2200000	2310000
3	1101002 Profession Tax - Traders/ Institutions		400000	420000
	Total Tax Revenues		7200000	7560000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		20000	21000
5	1401101 License Fees for Enterprises		200000	210000
6	1401105 License fee for Domestic Animals		7000	7350
7	1401106 License Fees for Domestic Dogs		3000	3150

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8	1401107 Licence Fees For Livestock Farms		3000	3150
9	1401201 Fees for Construction of Buildings		750000	787500
10	1401202 Fees for Installation of Machinery		50000	52500
11	1401203 Permit Application fee		100000	105000
12	1401204 Permit Fee for Additional FSI		1000	1050
13	1401205 Fees for Erection of Telecommunication Tower		15000	15750
14	1401302 Fees for Delayed Registration - Birth & Death		300	315
15	1401304 Fee for Marriage Registration		10000	10500
16	1401305 Fee for Non Availability Certificate		100	105
17	1401306 Fee for Correction in Registration		1000	1050
18	1401399 Fees for Other Certificates or Extracts		15500	16275
19	1401401 Fees under RTI Act		0	10000
20	1401701 Regularization Fees		500000	525000
21	1402001 Penal Interest		50000	52500
22	1402003 Other Penalties and Fines		410000	430500
23	1402005 Fine for Dumping Waste		75000	78750
24	1404002 Notice Fees		500	525
25	1404004 Ownership Change Fees - Fine		40000	42000
26	1404008 Delayed Registration Fees		5000	5250
27	1404009 Search Fees		1000	1050
28	1404011 Late Fee		2500	2625
29	1404099 Other Fees		49000	51450

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	Total Fees and User Charges		2308900	2434345
	Sale and Hire Charges - 150			
30	1501102 Receipts from Sale of Tender Forms		32000	33600
31	1501202 Receipts from Sale of Scrap		54000	75000
	Total Sale and Hire Charges		86000	108600
	Revenue Grants, Contributions and Subsidies - 160			
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		25146220	26403531
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		9790850	10280392
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		627000	658350
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4563790	4791979
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	150000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		22912560	24058188
38	1601023 General Purpose Fund		11072000	13549000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1800000	12000000
	Total Revenue Grants, Contributions and Subsidies		75942420	91891440
	Interest Earned - 171			
40	1711001 Interest from Bank Accounts		120000	126000
	Total Interest Earned		120000	126000

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Other Income - 180				
41	1808099 Miscellaneous Receipts		700000	735000
	Total Other Income		700000	735000
Prior Period Items - 280				
42	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	200000
	Total Prior Period Items		0	200000
Rental Income - LB Properties - 130				
43	1304001 Rent from Lease of Lands		60000	63000
	Total Rental Income		60000	63000
	Total Revenue Receipt		86417320	103118385
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
44	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		646000	678300
45	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1254321	1317037
46	3201004 Central Finance Commission Grant - Tied		3816000	4006800
47	3201005 Central Finance Commission Grant - Untied		2544000	2671200
48	3201020 Integrated Child Development Service		1700000	1785000
49	3201027 Swaccha Bharat Mission - Grameen		7236976	7598824
50	3201044 Mahatma Gandhi National Rural Employment		67009000	70359450

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	Scheme (MGNREGS)			
51	3202001 Development Fund - General		17894000	21985000
52	3202002 Development Fund - Special Component Plan		3470000	3713000
53	3202009 Maintenance Fund - Road Assets		15786000	12800000
54	3202010 Maintenance Fund - Non-Road Assets		1243000	1485000
55	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10700000	11235000
56	3208010 Beneficiary Contribution		370525	0
57	3209001 Contribution to Joint Venture Projects from District Panchayat		8836500	5000000
58	3209002 Contribution to Joint Venture Projects from Block Panchayat		10936104	6000000
	Total Grants, Contribution for Specific Purposes		153442426	150634611
Secured Loans - 330				
59	3305003 Loan from K.U.R.D.F.C		9875000	6000000
	Total Secured Loans		9875000	6000000
Deposits Received - 340				
60	3401001 Earnest Money Deposit		80000	84000
61	3401002 Security Deposit		50000	52500
62	3401003 Retention		500000	525000
63	3408099 Other deposits received		500000	525000
	Total Deposits Received		1130000	1186500
Other Liabilities - 350				

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64	3502018 Recoveries Payable-Audit Recovery		50000	52500
65	3502025 Recoveries Payable - Income Tax Deducted at Source		75000	78750
66	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		130000	136500
67	3503013 Government and Other Dues Payable - Others payable		80000	84000
	Total Other Liabilities		335000	351750
Redemption - 431				
68	4315002 Receivables from Government (redemption amount)		4323071	0
	Total Redemption		4323071	0
Loans, Advances and Deposits - 460				
69	4601001 Festival Advance to Employees		105000	200000
70	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2200000
	Total Loans, Advances and Deposits		2105000	2400000
	Total Capital Receipt		171210497	160572861
Revenue Expenditure - 3				
Establishment Expenses - 210				
71	2101001 Salaries -Secretary		1134116	1300000
72	2101003 Salaries - Permanent Staff		6619489	8000000
73	2101004 Salaries - Contract Staff		760000	800000
74	2101007 Salaries - Part time Contingent Staff		331354	347921

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75	2101101 Wages		42000	75000
76	2101201 Bonus		42000	50000
77	2101401 Honourarium		200000	225000
78	2102001 Travelling Allowances - Secretary		50000	52500
79	2102003 Travelling Allowances - Permanent Staff		90000	100000
80	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1825000	2500000
81	2102016 Other Benefits and Allowances		270000	283500
82	2102018 Spectacle Allowance		0	7500
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		137000	200000
84	2102027 Medical Re-Imbursement -Councillors		0	500000
85	2104001 Terminal Leave Surrender		1000000	800000
	Total Establishment Expenses		12500959	15241421
Administrative Expenses - 220				
86	2201001 Rent of Buildings		3680	5000
87	2201002 Land Tax/ Basic Tax		660	1000
88	2201101 Office Electricity Expenses		266000	280000
89	2201102 Water Charges - Office		130000	136500
90	2201105 Water Charges - LB buildings		22000	23100
91	2201199 Other Office Maintenance Expenses		31500	33075
92	2201201 Telephone Expenses/ Internet Charges		135000	141750

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93	2201202 Postage Expenses		19500	20475
94	2201299 Miscellaneous Communication Expenses		240500	252525
95	2201301 Electricity Charges - Allied Institutions		50000	0
96	2201302 Water Charges - Allied Institutions		35000	0
97	2201304 Telephone Expenses - Allied Institutions		30000	0
98	2202001 Books & Periodicals		18400	25000
99	2202101 Printing & Stationery		300000	315000
100	2204001 Insurance		24000	25200
101	2204002 Insurance - Vehicles		0	30000
102	2205101 Miscellaneous Legal Expenses		60000	100000
103	2205201 Professional & Other Fees		16800	17640
104	2206002 Keralolsavam Expenses		0	50000
105	2206099 Other Advertisement & Publicity Charges		115500	121275
106	2206101 Membership & Subscriptions		35000	36750
107	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
108	2208005 Donations And Contributions As Per Government Order		200000	210000
109	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
110	2208099 Miscellaneous Administration Expenses		600000	630000
	Total Administrative Expenses		2333540	2554290
	Operation and Maintenance - 230			
111	2301001 Electricity Charges for Street Lights		1350000	1417500

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112	2301002 Fuel Charges		205800	216090
113	2301003 Electricity Charges of Other Buildings of LB		125000	131250
114	2301006 Electricity Charges For Drinking Water Schemes		11340	11907
115	2304001 Vehicle Hire Charges		36750	38587
116	2305001 Repairs & Maintenance - Roads and Pavements		10500	10000
117	2305003 Repairs & Maintenance - Water Supply		10000	10500
118	2305008 Repairs & Maintenance - Treatment Plants		10000	0
119	2305099 Repairs & Maintenance - Other Infrastructure Assets		5000	5250
120	2305201 Repairs & Maintenance - Buildings		10000	0
121	2305909 Other Repairs & Maintenance		120000	126000
122	2308005 Expenses relating to collection of Taxes		0	25000
123	2308009 Registration Of Vehicles		1000	1050
124	2308010 Extra - ordinary Expenses		150000	157500
125	2308013 Sanitation Expenses		0	300000
126	2308099 Other Operating & Maintenance Expenses		600000	630000
127	2308201 Refreshment Charges		95000	110000
	Total Operation and Maintenance		2740390	3190634
Interest and Finance Charges - 240				
128	2407001 Bank Charges		3000	3000
129	2408001 Other Finance Expenses		190000	190000

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	Total Interest and Finance Charges		193000	193000
	Programe Expenses - 250			
130	2501001 Election Expenses		300000	100000
131	2502001 Expenditure on Poverty Eradication Program		67009000	70359450
132	2502002 Expenses towards Disaster Management Activities		1000000	1000000
	Total Programe Expenses		68309000	71459450
	Expenses Related to Productive Sector - 251			
133	2510101 Agriculture - Paddy		2205000	0
134	2510104 Agriculture - Vegetables		738100	0
135	2510204 Animal Husbandry - Calf		372000	0
136	2510209 Animal Husbandry - Infrastructure		350000	0
137	2510210 Animal Husbandry - Disease Control		68000	0
138	2510215 Protection of Animals		87600	0
139	2510305 Dairy Development - Milk Incentives		150000	0
140	2510418 Welfare of Fishermen		156000	0
141	2510613 Service Enterprises		450000	0
142	2510804 Environment Conservation		50000	0
143	2511301 Self Employment and Marketing Promotion		161000	0
	Total Expenses Related to Productive Sector		4787700	0
	Expenses Related to Service Sector - 252			
144	2520102 Primary Education		204460	0

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145	2520103 High School Education		15329	0
146	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		700000	0
147	2520111 Contribution towards SSA		400000	0
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0
149	2520602 Health related Programs		2843307	0
150	2520618 Medical Institution - Allopathy		1434321	0
151	2520619 Medical Institution - Ayurvedic		1700000	0
152	2520620 Medical Institution - Homoeo		300000	0
153	2520702 Drinking Water - Public		3228165	0
154	2520801 Housing & House Electrification - Individual		33036223	0
155	2520902 Child Welfare Program		25000	0
156	2520903 Women Welfare		545000	0
157	2520904 Welfare of the Aged		248000	0
158	2520905 Welfare Programs for the Destitute		100000	0
159	2520906 Welfare Programs for Physically/ Mentally Challenged		1320000	0
160	2520908 Social Security Programme		302200	0
161	2521001 Anganwadi Nutrition		2252091	0
162	2521101 Anganwadi Infrastructure		50000	0
163	2521201 Vocational Capacity Building - Vocational Training		95000	0
164	2521601 Local Government Service Delivery		1197805	0

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	Improvement			
165	2521602 Payments to IKM		69310	0
166	2521701 Allied Institution Service Delivery Improvement		185000	0
167	2521903 Public Sanitation - Related Activities		356433	0
168	2521904 Toilet (Individual)		2401200	0
169	2521905 Toilet (Institution Level)		500000	0
170	2522001 Plan Formulation, Implementation and Monitoring		200000	0
171	2522202 Climate Change - Related Services		50000	0
172	2522304 Solid Waste Management - Classification		306624	0
173	2522305 Solid Waste Management - Collection and Transportation		100000	0
174	2522306 Solid Waste Management - Processing - Institution		150000	0
175	2522310 Solid Waste Management - Disposal		250000	0
176	2522311 Solid Waste Management - Integrated Projects		104979	0
177	2523201 Information and Knowledge Dissemination Capacity Development		196000	0
	Total Expenses Related to Service Sector		54966447	0
	Expenses Related to Infrastructure Sector - 253			
178	2530101 Street Lights		3203370	0
179	2530102 Office Electrification		5000	0
180	2530202 Lanes		18247436	0

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181	2530203 Bridges		250000	0
182	2530301 Public Buildings - Local Government Office Building		1081477	0
183	2530302 Public Buildings - Other Buildings		650000	0
184	2530501 Vehicle Rent for Engineering Wing		10493	0
185	2530502 Hiring of vehicles for office purposes		345000	0
	Total Expenses Related to Infrastructure Sector		23792776	0
	Expenses related to State Sponsored Schemes - 254			
186	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		25146220	26403531
187	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9790850	10280392
188	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		627000	658350
189	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4563790	4791979
190	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	150000
191	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		22912560	24058188
192	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1800000	12000000
	Total Expenses related to State Sponsored Schemes		64870420	78342440

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Prior Period Items - 280				
193	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	200000
	Total Prior Period Items		0	200000
	Total Revenue Expenditure		234494232	171181235
Capital Expenditure - 4				
Refund of Deposits - 340				
194	3401001 Earnest Money Deposit		80000	84000
195	3401002 Security Deposit		50000	52500
196	3401003 Retention		500000	525000
197	3408099 Other deposits received		0	525000
	Total Refund of Deposits		630000	1186500
Payment of Recoveries - 350				
198	3501102 Net Salary Payable		465041	0
199	3501116 Pension Contribution Payable		66828	1000000
200	3501122 Leave Salary Payable		577500	0
201	3501301 Employers Liabilities - Pension Contribution (NPS)		13911	240000
202	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		119606	0
203	3502006 Recoveries Payable - Insurance Premium		13379	0
204	3502009 Recoveries Payable - KSFE Recovery		10000	0
205	3502012 Recoveries Payable - State Life Insurance		11675	0

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206	3502014 Recoveries Payable - Group Insurance		10000	0
207	3502020 Recoveries Payable - Employee Share NPS		13911	0
208	3502022 Recoveries Payable -Medisep -Regular		6500	0
209	3502025 Recoveries Payable - Income Tax Deducted at Source		75000	0
210	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		130000	0
211	3502028 Recoveries Payable - Other Recoveries		0	500000
212	3502030 Recoveries Payable - House Building Advance		11200	0
213	3503001 Government and Other Dues Payable - Library Cess Payable		150000	0
214	3503005 Government and Other Dues Payable-TDS - CGST		10702	0
215	3503013 Government and Other Dues Payable - Others payable		80000	0
216	3504099 Refund Payable - Others		510000	0
	Total Payment of Recoveries		2275253	1740000
Fixed Assets - 410				
217	4102002 Administrative Buildings		77768	0
218	4102005 Hospital Buildings		40000	0
219	4102008 School Buildings		1520119	0
220	4102016 Other Buildings		4134462	0
221	4103001 Concrete Roads		200000	0
222	4103003 Interlocked Roads		1440235	0

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223	4103004 Footpath		61346	0
224	4103099 Other Constructions		650000	0
225	4103204 Distribution & Regulation System - Water Supply		500000	0
226	4103302 Street Light		600000	0
227	4104001 Plant & Machinery		600000	0
228	4106002 Computers, Printers & Peripherals		144506	0
229	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		97500	0
230	4108001 Other Fixed Assets		1537971	0
	Total Fixed Assets		11603907	0
Loans, Advances and Deposits - 460				
231	4601001 Festival Advance to Employees		105000	200000
232	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2000000	2200000
	Total Loans, Advances and Deposits		2105000	2400000
	Total Capital Expenditure		16614160	5326500
	Total Expenditure		251108392	176507735
	Total Receipts		257627817	263691246
	Balance		25538061	113503835