

Champakulam Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Opening Balance		1007955	19018636
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4600000	4600000
2	1101001 Profession Tax – Employees		2200000	2200000
3	1101002 Profession Tax - Traders/ Institutions		400000	400000
	Total Tax Revenues		7200000	7200000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		20000	20000
5	1401101 License Fees for IFTEOS		200000	200000
6	1401105 License fee for Domestic Animals		7000	7000
7	1401106 License Fees for Domestic Dogs		0	3000

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8	1401107 Licence Fees For Livestock Farms		3000	3000
9	1401201 Fees for Construction of Buildings		750000	750000
10	1401202 Fees for Installation of Machinery		50000	50000
11	1401203 Permit Application fee		100000	100000
12	1401204 Permit Fee for Additional FSI		0	1000
13	1401205 Fees for Erection of Telecommunication Tower		0	15000
14	1401302 Fees for Delayed Registration - Birth & Death		0	300
15	1401304 Fee for Marriage Registration		0	10000
16	1401305 Fee for Non Availability Certificate		0	100
17	1401306 Fee for Correction in Registration		0	1000
18	1401399 Fees for Other Certificates or Extracts		15500	15500
19	1401701 Regularization Fees		500000	500000
20	1402001 Penal Interest		50000	50000
21	1402003 Other Penalties and Fines		410000	410000
22	1402005 Fine for Dumping Waste		0	75000
23	1404002 Notice Fees		0	500
24	1404004 Ownership Change Fees - Fine		40000	40000
25	1404008 Delayed Registration Fees		0	5000
26	1404009 Search Fees		1000	1000
27	1404011 Late Fee		0	2500
28	1404099 Other Fees		49000	49000
	Total Fees and User Charges		2195500	2308900

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Sale and Hire Charges - 150				
29	1501102 Receipts from Sale of Tender Forms		32000	32000
30	1501202 Receipts from Sale of Scrap		54000	54000
	Total Sale and Hire Charges		86000	86000
Revenue Grants, Contributions and Subsidies - 160				
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	25146220
32	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	9790850
33	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	627000
34	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	4563790
35	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
36	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	22912560
37	1601023 General Purpose Fund		11072000	11072000
38	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1800000
	Total Revenue Grants, Contributions and Subsidies		11072000	75942420
Interest Earned - 171				
39	1711001 Interest from Bank Accounts		120000	120000
	Total Interest Earned		120000	120000
Other Income - 180				

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40	1808099 Miscellaneous Receipts		700000	700000
	Total Other Income		700000	700000
Rental Income - LB Properties - 130				
41	1304001 Rent from Lease of Lands		60000	60000
	Total Rental Income		60000	60000
	Total Revenue Receipt		21433500	86417320
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
42	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	646000
43	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1254321
44	3201004 Central Finance Commission Grant - Tied		0	3816000
45	3201005 Central Finance Commission Grant - Untied		0	2544000
46	3201020 Intergrated Child Development Service		0	1700000
47	3201027 Swaccha Bharat Mission - Grameen		0	7236976
48	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	67009000
49	3202001 Development Fund - General		0	17894000
50	3202002 Development Fund - Special Component Plan		0	3470000
51	3202009 Maintenance Fund - Road Assets		0	15786000
52	3202010 Maintenance Fund - Non-Road Assets		0	1243000

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53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	10700000
54	3208010 Beneficiary Contribution		0	370525
55	3209001 Contribution to Joint Venture Projects from District Panchayat		0	8836500
56	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	10936104
	Total Grants, Contribution for Specific Purposes		0	153442426
Secured Loans - 330				
57	3305003 Loan from K.U.R.D.F.C		0	9875000
	Total Secured Loans		0	9875000
Deposits Received - 340				
58	3401001 Earnest Money Deposit		80000	80000
59	3401002 Security Deposit		50000	50000
60	3401003 Retention		500000	500000
61	3408099 Other deposits received		500000	500000
	Total Deposits Received		1130000	1130000
Other Liabilities - 350				
62	3502018 Recoveries Payable-Audit Recovery		50000	50000
63	3502025 Recoveries Payable - Income Tax Deducted at Source		75000	75000
64	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		130000	130000
65	3503013 Government and Other Dues Payable -		80000	80000

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	Others payable			
	Total Other Liabilities		335000	335000
Redemption - 431				
66	4315002 Receivables from Government (redemption amount)		0	4323071
	Total Redemption		0	4323071
Loans, Advances and Deposits - 460				
67	4601001 Festival Advance to Employees		105000	105000
68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
	Total Loans, Advances and Deposits		105000	2105000
	Total Capital Receipt		1570000	171210497
Revenue Expenditure - 3				
Establishment Expenses - 210				
69	2101001 Salaries -Secretary		1134116	1134116
70	2101003 Salaries - Permanent Staff		6619489	6619489
71	2101004 Salaries - Contract Staff		760000	760000
72	2101007 Salaries - Part time Contingent Staff		331354	331354
73	2101101 Wages		42000	42000
74	2101201 Bonus		42000	42000
75	2101401 Honourarium		200000	200000
76	2102001 Travelling Allowances - Secretary		50000	50000
77	2102003 Travelling Allowances - Permanent Staff		90000	90000

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78	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1825000	1825000
79	2102016 Other Benefits and Allowances		270000	270000
80	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		137000	137000
81	2104001 Terminal Leave Surrender		500000	1000000
	Total Establishment Expenses		12000959	12500959
Administrative Expenses - 220				
82	2201001 Rent of Buildings		3680	3680
83	2201002 Land Tax/ Basic Tax		660	660
84	2201101 Office Electricity Expenses		266000	266000
85	2201102 Water Charges - Office		130000	130000
86	2201105 Water Charges - LB buildings		22000	22000
87	2201199 Other Office Maintenance Expenses		31500	31500
88	2201201 Telephone Expenses/ Internet Charges		135000	135000
89	2201202 Postage Expenses		19500	19500
90	2201299 Miscellaneous Communication Expenses		240500	240500
91	2201301 Electricity Charges - Allied Institutions		50000	50000
92	2201302 Water Charges - Allied Institutions		35000	35000
93	2201304 Telephone Expenses - Allied Institutions		30000	30000
94	2202001 Books & Periodicals		18400	18400
95	2202101 Printing & Stationery		300000	300000

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96	2204001 Insurance		16000	24000
97	2205101 Miscellaneous Legal Expenses		40000	60000
98	2205201 Professional & Other Fees		16800	16800
99	2206099 Other Advertisement & Publicity Charges		115500	115500
100	2206101 Membership & Subscriptions		30000	35000
101	2208005 Donations And Contributions As Per Government Order		200000	200000
102	2208099 Miscellaneous Administration Expenses		475000	600000
	Total Administrative Expenses		2175540	2333540
Operation and Maintenance - 230				
103	2301001 Electricity Charges for Street Lights		1350000	1350000
104	2301002 Fuel Charges		205800	205800
105	2301003 Electricity Charges of Other Buildings of LB		125000	125000
106	2301006 Electricity Charges For Drinking Water Schemes		11340	11340
107	2304001 Vehicle Hire Charges		36750	36750
108	2305001 Repairs & Maintenance - Roads and Pavements		10500	10500
109	2305003 Repairs & Maintenance - Water Supply		10000	10000
110	2305008 Repairs & Maintenance - Treatment Plants		10000	10000
111	2305099 Repairs & Maintenance - Other Infrastructure Assets		5000	5000
112	2305201 Repairs & Maintenance - Buildings		10000	10000
113	2305909 Other Repairs & Maintenance		120000	120000

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114	2308009 Registration Of Vehicles		1000	1000
115	2308010 Extra - ordinary Expenses		150000	150000
116	2308099 Other Operating & Maintenance Expenses		600000	600000
117	2308201 Refreshment Charges		95000	95000
	Total Operation and Maintenance		2740390	2740390
Interest and Finance Charges - 240				
118	2407001 Bank Charges		1500	3000
119	2408001 Other Finance Expenses		130500	190000
	Total Interest and Finance Charges		132000	193000
Programe Expenses - 250				
120	2501001 Election Expenses		300000	300000
121	2502001 Expenditure on Poverty Eradication Program		0	67009000
122	2502002 Expenses towards Disaster Management Activities		1000000	1000000
	Total Programe Expenses		1300000	68309000
Expenses Related to Productive Sector - 251				
123	2510101 Agriculture - Paddy		2205000	2205000
124	2510104 Agriculture - Vegetables		738100	738100
125	2510204 Animal Husbandry - Calf		372000	372000
126	2510209 Animal Husbandry - Infrastructure		350000	350000
127	2510215 Protection of Animals		0	87600
128	2510305 Dairy Development - Milk Incentives		150000	150000

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129	2510613 Service Enterprises		450000	450000
130	2510804 Environment Conservation		0	50000
131	2511301 Self Employment and Marketing Promotion		0	161000
	Total Expenses Related to Productive Sector		4265100	4563700
Expenses Related to Service Sector - 252				
132	2520102 Primary Education		152292	252292
133	2520103 High School Education		0	15329
134	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		700000	700000
135	2520111 Contribution towards SSA		400000	400000
136	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	100000
137	2520602 Health related Programs		2511736	2843307
138	2520618 Medical Institution - Allopathy		1434321	1434321
139	2520619 Medical Institution - Ayurvedic		600000	1600000
140	2520620 Medical Institution - Homoeo		300000	300000
141	2520702 Drinking Water - Public		880000	3228165
142	2520801 Housing & House Electrification - Individual		33036223	33036223
143	2520902 Child Welfare Program		25000	25000
144	2520903 Women Welfare		395000	545000
145	2520904 Welfare of the Aged		248000	248000
146	2520905 Welfare Programs for the Destitute		100000	100000
147	2520906 Welfare Programs for Physically/ Mentally		1320000	1320000

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	Challenged			
148	2520908 Social Security Programme		302200	302200
149	2521001 Anganwadi Nutrition		2252091	2252091
150	2521101 Anganwadi Infrastructure		0	50000
151	2521201 Vocational Capacity Building - Vocational Training		45000	95000
152	2521601 Local Government Service Delivery Improvement		1191710	1191710
153	2521602 Payments to IKM		69310	69310
154	2521701 Allied Institution Service Delivery Improvement		80000	185000
155	2521903 Public Sanitation - Related Activities		247433	356433
156	2521904 Toilet (Individual)		2401200	2401200
157	2521905 Toilet (Institution Level)		0	500000
158	2522001 Plan Formulation, Implementation and Monitoring		200000	200000
159	2522202 Climate Change - Related Services		0	50000
160	2522304 Solid Waste Management - Classification		0	306624
161	2522305 Solid Waste Management - Collection and Transportation		100000	100000
162	2522306 Solid Waste Management - Processing - Institution		150000	150000
163	2522310 Solid Waste Management - Disposal		250000	250000
164	2522311 Solid Waste Management - Integrated Projects		0	104979

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165	2523201 Information and Knowledge Dissemination Capacity Development		0	196000
	Total Expenses Related to Service Sector		49491516	54908184
Expenses Related to Infrastructure Sector - 253				
166	2530101 Street Lights		3060000	3203370
167	2530102 Office Electrification		5000	5000
168	2530202 Lanes		7699074	18247436
169	2530203 Bridges		0	250000
170	2530301 Public Buildings - Local Government Office Building		265966	1081477
171	2530302 Public Buildings - Other Buildings		0	650000
172	2530501 Vehicle Rent for Engineering Wing		10493	10493
173	2530502 Hiring of vehicles for office purposes		275000	345000
	Total Expenses Related to Infrastructure Sector		11315533	23792776
Expenses related to State Sponsored Schemes - 254				
174	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	25146220
175	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	9790850
176	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	627000
177	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	4563790

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178	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
179	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	22912560
180	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1800000
	Total Expenses related to State Sponsored Schemes		0	64870420
	Total Revenue Expenditure		83421038	234211969
Capital Expenditure - 4				
Refund of Deposits - 340				
181	3401001 Earnest Money Deposit		80000	80000
182	3401002 Security Deposit		50000	50000
183	3401003 Retention		500000	500000
	Total Refund of Deposits		630000	630000
Payment of Recoveries - 350				
184	3501102 Net Salary Payable		465041	465041
185	3501116 Pension Contribution Payable		66828	66828
186	3501122 Leave Salary Payable		577500	577500
187	3501301 Employers Liabilities - Pension Contribution (NPS)		13911	13911
188	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		119606	119606
189	3502006 Recoveries Payable - Insurance Premium		13379	13379

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190	3502009 Recoveries Payable - KSFE Recovery		10000	10000
191	3502012 Recoveries Payable - State Life Insurance		11675	11675
192	3502014 Recoveries Payable - Group Insurance		10000	10000
193	3502020 Recoveries Payable - Employee Share NPS		13911	13911
194	3502022 Recoveries Payable -Medisep -Regular		6500	6500
195	3502025 Recoveries Payable - Income Tax Deducted at Source		75000	75000
196	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		130000	130000
197	3502030 Recoveries Payable - House Building Advance		11200	11200
198	3503001 Government and Other Dues Payable - Library Cess Payable		150000	150000
199	3503005 Government and Other Dues Payable-TDS - CGST		10702	10702
200	3503013 Government and Other Dues Payable - Others payable		80000	80000
201	3504099 Refund Payable - Others		510000	510000
	Total Payment of Recoveries		2275253	2275253
Fixed Assets - 410				
202	4102002 Administrative Buildings		77768	77768
203	4102005 Hospital Buildings		0	40000
204	4102008 School Buildings		0	1520119
205	4102016 Other Buildings		900000	4134462
206	4103001 Concrete Roads		0	200000

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207	4103003 Interlocked Roads		858246	1440235
208	4103004 Footpath		61346	61346
209	4103099 Other Constructions		0	650000
210	4103204 Distribution & Regulation System - Water Supply		500000	500000
211	4103302 Street Light		0	600000
212	4104001 Plant & Machinery		0	600000
213	4106002 Computers, Printers & Peripherals		19506	144506
214	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	97500
215	4108001 Other Fixed Assets		51971	1037971
	Total Fixed Assets		2468837	11103907
Loans, Advances and Deposits - 460				
216	4601001 Festival Advance to Employees		105000	105000
217	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
	Total Loans, Advances and Deposits		2105000	2105000
	Total Capital Expenditure		7479090	16114160
	Total Expenditure		90900128	250326129
	Total Receipts		23003500	257627817
	Balance		-66888673	26320324