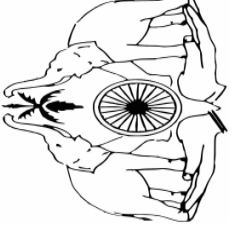


ചേപ്പാട് ഗ്രാമപഞ്ചായത്ത്

2026 - 27 സാമ്പത്തിക വർഷത്തെ കരട് ബജറ്റ്



Cheppad Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		33440376	23902326
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		3500000	3500000
2	1100108 Property Tax On Non-Residential Buildings		4000000	4000000
3	1101001 Profession Tax – Employees		1600000	1600000
4	1101002 Profession Tax - Traders/ Institutions		450000	450000
	Total Tax Revenues		9550000	9550000
	Fees and User Charges - 140			
5	1401002 Tutorial College Registration Fee		1500	1500
6	1401099 Other Empanelment & Registration Charges		5200	5000
7	1401101 License Fees for IFTEOS		300000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401105 License fee for Domestic Animals		1500	1500
9	1401106 License Fees for Domestic Dogs		5000	5000
10	1401201 Fees for Construction of Buildings		1000000	1000000
11	1401203 Permit Application fee		2500000	150000
12	1401205 Fees for Erection of Telecommunication Tower		25000	25000
13	1401302 Fees for Delayed Registration - Birth & Death		1500	1500
14	1401304 Fee for Marriage Registration		20000	20000
15	1401305 Fee for Non Availability Certificate		2500	1000
16	1401306 Fee for Correction in Registration		2500	2500
17	1401399 Fees for Other Certificates or Extracts		18000	2500
18	1401401 Fees under RTI Act		5000	5000
19	1401701 Regularization Fees		500000	500000
20	1401801 Application Fee		2500	2500
21	1402001 Penal Interest		100000	100000
22	1402003 Other Penalties and Fines		300000	100000
23	1402004 Compounding Fee		2500	2500
24	1402005 Fine for Dumping Waste		10000	100000
25	1404004 Ownership Change Fees - Fine		50000	50000
26	1404008 Delayed Registration Fees		5000	5000
27	1404009 Search Fees		1500	1500
28	1404099 Other Fees		285000	100000
29	1407003 Collection Incentive - KCWWF		2500	2500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1408001 Other Charges		425000	200000
	Total Fees and User Charges		5571700	2684500
	Sale and Hire Charges - 150			
31	1501099 Receipts from Sale of Other Products		150000	150000
32	1501101 Receipts from Sale of Forms		120000	120000
33	1501202 Receipts from Sale of Scrap		175000	150000
34	1503001 Receipts from Miscellaneous Sales		5500	10000
	Total Sale and Hire Charges		450500	430000
	Revenue Grants, Contributions and Subsidies - 160			
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12000000	12200000
36	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		1500	1500
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15600000	15800000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		850000	950000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5095000	5200000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		32000000	34000000
42	1601023 General Purpose Fund		14009000	17062000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Grants, Contributions and Subsidies		79705500	97363500
	Income from Investments - 170			
44	1701001 Interest on Investments		450000	500000
	Total Income from Investments		450000	500000
	Interest Earned - 171			
45	1711001 Interest from Bank Accounts		250000	300000
	Total Interest Earned		250000	300000
	Rental Income - LB Properties - 130			
46	1301003 Rent from Shopping Complex		1000000	1000000
47	1308099 Other Rents		75000	100000
	Total Rental Income		1075000	1100000
	Total Revenue Receipt		97052700	111928000
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
48	3201004 Central Finance Commission Grant - Tied		6555101	7000000
49	3201005 Central Finance Commission Grant - Untied		3367728	3500000
50	3201020 Integrated Child Development Service		3202116	3500000
51	3201027 Swaccha Bharat Mission - Grameen		9286400	3482000
52	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26200000	30000000
53	3202001 Development Fund - General		14905000	25130000
54	3202002 Development Fund - Special Component Plan		7206000	8224000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
55	3202009 Maintenance Fund - Road Assets		15520000	14014000
56	3202010 Maintenance Fund - Non-Road Assets		8068000	8681000
57	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	5000000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14200000	5500000
59	3202037 Other Revenue Grants		15000000	5000000
60	3208010 Beneficiary Contribution		2679117	3000000
61	3209001 Contribution to Joint Venture Projects from District Panchayat		12432780	7000000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		7177748	8000000
	Total Grants, Contribution for Specific Purposes		145799990	137031000
	Secured Loans - 330			
63	3305003 Loan from K.U.R.D.F.C		20509500	8800000
	Total Secured Loans		20509500	8800000
	Deposits Received - 340			
64	3401003 Retention		250000	0
	Total Deposits Received		250000	0
	Other Liabilities - 350			
65	3501302 Employers Liabilities - EPF		50000	0
66	3502001 Recoveries Payable - General Provident Fund		15000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
67	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		50000	0
68	3502018 Recoveries Payable-Audit Recovery		30000	0
69	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		50000	0
	Total Other Liabilities		195000	0
	Redemption - 431			
70	4315002 Receivables from Government (redemption amount)		4326537	0
	Total Redemption		4326537	0
	Loans, Advances and Deposits - 460			
71	4601001 Festival Advance to Employees		106000	250000
72	4605003 Advance to Implementing Officers		0	300000
73	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1600000	1000000
74	4605099 Advance to Others		500000	100000
	Total Loans, Advances and Deposits		2206000	1650000
	Total Capital Receipt		173287027	147481000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
75	2101001 Salaries -Secretary		1200000	1500000
76	2101003 Salaries - Permanent Staff		8000000	10000000
77	2101004 Salaries - Contract Staff		1210400	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
78	2101007 Salaries - Part time Contingent Staff		234722	350000
79	2101101 Wages		150000	250000
80	2101201 Bonus		50000	100000
81	2101401 Honourarium		2100000	0
82	2102001 Travelling Allowances - Secretary		50000	50000
83	2102003 Travelling Allowances - Permanent Staff		150000	200000
84	2102004 Travelling Allowances - Temporary Staff		0	30000
85	2102005 Travelling Allowances - Contingent Staff		50000	50000
86	2102010 Other allowances - Contingent Staff		0	10000
87	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	4200000
88	2102016 Other Benefits and Allowances		1300000	500000
89	2102017 Festival Allowance		0	150000
90	2102018 Spectacle Allowance		0	10000
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	150000
92	2102020 Telephone Allowance - Secretary		0	3600
93	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	4000
94	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	4000
95	2102024 Shoe Allowance		0	2000
96	2102026 Leave Travel Concession		0	30000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
97	2104001 Terminal Leave Surrender		1200000	1200000
98	2105001 Remuneration		0	100000
99	2105099 Other Establishment Expenses		0	150000
	Total Establishment Expenses		15745122	20543600
	Administrative Expenses - 220			
100	2201001 Rent of Buildings		0	150000
101	2201101 Office Electricity Expenses		0	30000
102	2201104 Service Connection Charge (KSEB/ KWA)		0	30000
103	2201105 Water Charges - LB buildings		0	10000
104	2201199 Other Office Maintenance Expenses		400000	500000
105	2201201 Telephone Expenses/ Internet Charges		300000	150000
106	2201202 Postage Expenses		0	20000
107	2202001 Books & Periodicals		100000	50000
108	2202101 Printing & Stationery		500000	300000
109	2204001 Insurance		50000	0
110	2204002 Insurance - Vehicles		0	50000
111	2205101 Miscellaneous Legal Expenses		150000	150000
112	2205102 Revenue Recovery Charges		0	10000
113	2205201 Professional & Other Fees		100000	100000
114	2206001 Newspaper Advertisement Charges		200000	150000
115	2206002 Keralolsavam Expenses		0	150000
116	2206099 Other Advertisement & Publicity Charges		0	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
117	2206101 Membership & Subscriptions		75000	100000
118	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
119	2208004 Compensation Ordered By Court		0	200000
120	2208005 Donations And Contributions As Per Government Order		0	150000
121	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
122	2208099 Miscellaneous Administration Expenses		2000000	100000
123	2302001 Water Charges - Street Tap		1300000	1200000
	Total Administrative Expenses		5175000	3725000
	Operation and Maintenance - 230			
124	2301001 Electricity Charges for Street Lights		1000000	1300000
125	2301002 Fuel Charges		250000	250000
126	2301003 Electricity Charges of Other Buildings of LB		100000	100000
127	2301006 Electricity Charges For Drinking Water Schemes		0	50000
128	2304001 Vehicle Hire Charges		0	25000
129	2304099 Other Hire Charges		110000	100000
130	2305001 Repairs & Maintenance - Roads and Pavements		0	100000
131	2305004 Repairs & Maintenance - Drainage		0	100000
132	2305201 Repairs & Maintenance - Buildings		0	150000
133	2305301 Repairs & Maintenance - Vehicles		0	150000
134	2305902 Repairs & Maintenance - Office Equipments		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
135	2305909 Other Repairs & Maintenance		0	50000
136	2308005 Expenses relating to collection of Taxes		0	100000
137	2308010 Extra - ordinary Expenses		250000	50000
138	2308011 Expenses For Removal Of Unauthorized Construction		0	50000
139	2308012 Expenses Related To Removal Of Encroachments		0	15000
140	2308013 Sanitation Expenses		0	10000
141	2308099 Other Operating & Maintenance Expenses		0	50000
142	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		1710000	2900000
	Interest and Finance Charges - 240			
143	2407001 Bank Charges		0	5000
144	2408001 Other Finance Expenses		0	10000
	Total Interest and Finance Charges		0	15000
	Programme Expenses - 250			
145	2501001 Election Expenses		500000	0
146	2502001 Expenditure on Poverty Eradication Program		26200000	30000000
	Total Programme Expenses		26700000	30000000
	Expenses Related to Productive Sector - 251			
147	2510101 Agriculture - Paddy		2446370	0
148	2510102 Agriculture - Coconut		304920	0
149	2510104 Agriculture - Vegetables		661798	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
150	2510106 Agriculture - Tubercrops		526400	0
151	2510107 Agriculture - Fruits and Fruit Trees		199920	0
152	2510110 Agriculture - Floriculture		230265	0
153	2510112 Agriculture - Pepper		100800	0
154	2510124 Agriculture - Intercropping		217000	0
155	2510125 Agriculture - Sesame and Oil Seeds		100000	0
156	2510201 Animal Husbandry - Cow		744000	0
157	2510204 Animal Husbandry - Calf		640000	0
158	2510205 Animal Husbandry - Poultry		104000	0
159	2510209 Animal Husbandry - Infrastructure		100000	0
160	2510210 Animal Husbandry - Disease Control		170000	0
161	2510215 Protection of Animals		750000	0
162	2510613 Service Enterprises		1333728	0
163	2511301 Self Employment and Marketing Promotion		394500	0
	Total Expenses Related to Productive Sector		9023701	0
	Expenses Related to Service Sector - 252			
164	2520102 Primary Education		967210	0
165	2520107 Education-Related Activities		160000	0
166	2520109 Encourage Excellence of SC/ ST		1000000	0
167	2520111 Contribution towards SSA		500000	0
168	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
169	2520503 Arts,Culture,Sports and Youth		300000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Welfare-Promotion			
170	2520602 Health related Programs		1438290	0
171	2520618 Medical Institution - Allopathy		2981075	0
172	2520619 Medical Institution - Ayurvedic		2666826	0
173	2520620 Medical Institution - Homoeo		600000	0
174	2520701 Drinking Water - Individual		600000	0
175	2520702 Drinking Water - Public		158910	0
176	2520801 Housing & House Electrification - Individual		59009500	0
177	2520902 Child Welfare Program		100000	0
178	2520903 Women Welfare		635000	0
179	2520904 Welfare of the Aged		1804679	0
180	2520905 Welfare Programs for the Destitute		855000	0
181	2520906 Welfare Programs for Physically/ Mentally Challenged		1195000	0
182	2521001 Anganwadi Nutrition		2700000	0
183	2521101 Anganwadi Infrastructure		1000000	0
184	2521102 Anganwadi Related Services		30000	0
185	2521201 Vocational Capacity Building - Vocational Training		100000	0
186	2521401 Electricity Line Extension		1900000	0
187	2521601 Local Government Service Delivery Improvement		1346500	0
188	2521602 Payments to IKM		68520	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
189	2521701 Allied Institution Service Delivery Improvement		455000	0
190	2521903 Public Sanitation - Related Activities		226110	0
191	2521904 Toilet (Individual)		1611800	0
192	2521905 Toilet (Institution Level)		685000	0
193	2522001 Plan Formulation, Implementation and Monitoring		2000000	0
194	2522201 Disaster Management - Related Services		350000	0
195	2522304 Solid Waste Management - Classification		600000	0
196	2522305 Solid Waste Management - Collection and Transportation		905503	0
197	2522309 Solid Waste Management - Related Activities		100000	0
198	2522310 Solid Waste Management - Disposal		15000	0
199	2522311 Solid Waste Management - Integrated Projects		1900000	0
200	2522314 Solid Waste Management - Processing Individual		2642360	0
201	2523201 Information and Knowledge Dissemination Capacity Development		160123	0
	Total Expenses Related to Service Sector		93867406	0
	Expenses Related to Infrastructure Sector - 253			
202	2530101 Street Lights		1451286	0
203	2530102 Office Electrification		1100000	25000
204	2530201 Roads		756443	0
205	2530405 Other Constructions		75000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
206	2530502 Hiring of vehicles for office purposes		0	10000
	Total Expenses Related to Infrastructure Sector		3382729	35000
	Expenses related to State Sponsored Schemes - 254			
207	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12000000	12200000
208	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1500	1500
209	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15600000	15800000
210	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		850000	950000
211	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5095000	5200000
212	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
213	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32000000	34000000
214	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	12000000
	Total Expenses related to State Sponsored Schemes		65696500	80301500
	Revenue Grants, Cotributions and Subsidies - 260			
215	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		50000	60000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Grants, Cotributions and Subsidies		50000	60000
	Total Revenue Expenditure		221350458	137580100
	Capital Expenditure - 4			
	Refund of Deposits - 340			
216	3401001 Earnest Money Deposit		300000	0
217	3401003 Retention		250000	0
	Total Refund of Deposits		550000	0
	Payment of Recoveries - 350			
218	3501102 Net Salary Payable		535201	0
219	3501116 Pension Contribution Payable		106494	0
220	3501302 Employers Liabilities - EPF		50000	0
221	3502001 Recoveries Payable - General Provident Fund		15000	0
222	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		135516	0
223	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		50000	0
224	3502006 Recoveries Payable - Insurance Premium		4951	0
225	3502012 Recoveries Payable - State Life Insurance		19200	0
226	3502014 Recoveries Payable - Group Insurance		31200	0
227	3502018 Recoveries Payable-Audit Recovery		30000	0
228	3502020 Recoveries Payable - Employee Share NPS		38950	0
229	3502022 Recoveries Payable -Medisep -Regular		15000	0
230	3502039 Recoveries Payable - PF Loan Repayment -		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	KMPECPF			
	Total Payment of Recoveries		1081512	0
	Fixed Assets - 410			
231	4101001 Land		5000000	0
232	4102002 Administrative Buildings		2000000	0
233	4102005 Hospital Buildings		5550000	0
234	4102008 School Buildings		424357	0
235	4102011 Public Comfort Stations		5314715	0
236	4102016 Other Buildings		7898631	0
237	4102017 Compound Wall		1800000	0
238	4103001 Concrete Roads		438358	0
239	4103002 Black Topped Roads		17383667	0
240	4103013 Tractor Ramp- Tractor Ramp		1000000	0
241	4103099 Other Constructions		1356190	0
242	4103102 Drainage		532320	0
243	4105001 Vehicles		150000	0
244	4106002 Computers, Printers & Peripherals		1305178	0
245	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		605331	0
246	4108001 Other Fixed Assets		841060	0
	Total Fixed Assets		51599807	0
	Stock in Hand - 430			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
247	4301002 Purchase of Material - Stores		3090000	0
	Total Stock in Hand		3090000	0
	Loans, Advances and Deposits - 460			
248	4601001 Festival Advance to Employees		106000	250000
249	4605003 Advance to Implementing Officers		0	300000
250	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1600000	1000000
251	4605099 Advance to Others		500000	100000
	Total Loans, Advances and Deposits		2206000	1650000
	Total Capital Expenditure		58527319	1650000
	Total Expenditure		279877777	139230100
	Total Receipts		270339727	259409000
	Balance		23902326	144081226