



Chingoli 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		1278189	10331606
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2500000	2500000
2	1100108 Property Tax On Non-Residential Buildings		1500000	2000000
3	1101001 Profession Tax – Employees		1300000	1400000
4	1101002 Profession Tax - Traders/ Institutions		700000	700000
	Total Tax Revenues		6000000	6600000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		75000	75000
6	1401002 Tutorial College Registration Fee		25000	25000
7	1401101 License Fees for IFTEOS		200000	450000

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8	1401105 License fee for Domestic Animals		0	2500
9	1401106 License Fees for Domestic Dogs		100000	102500
10	1401107 Licence Fees For Livestock Farms		50000	50000
11	1401201 Fees for Construction of Buildings		1000000	1700000
12	1401202 Fees for Installation of Machinery		200000	200000
13	1401203 Permit Application fee		159000	159000
14	1401204 Permit Fee for Additional FSI		20000	22000
15	1401205 Fees for Erection of Telecommunication Tower		50000	50000
16	1401301 Fees for Birth & Death Certificate		1000	1000
17	1401302 Fees for Delayed Registration - Birth & Death		0	2000
18	1401303 Fees for Marriage Certificate		1000	1000
19	1401304 Fee for Marriage Registration		14000	14000
20	1401305 Fee for Non Availability Certificate		5000	6500
21	1401306 Fee for Correction in Registration		1000	3500
22	1401399 Fees for Other Certificates or Extracts		1000	1000
23	1401401 Fees under RTI Act		1000	1000
24	1401601 Development Charges		100000	100000
25	1401701 Regularization Fees		630000	630000
26	1401801 Application Fee		4000	4000
27	1402001 Penal Interest		100000	100000
28	1402003 Other Penalties and Fines		250000	250000
29	1402004 Compounding Fee		5000	7500

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
30	1402005 Fine for Dumping Waste		0	20000
31	1402006 Fine imposed by Health Authorities		20000	22500
32	1404002 Notice Fees		5000	5000
33	1404004 Ownership Change Fees - Fine		20000	30000
34	1404008 Delayed Registration Fees		0	3000
35	1404009 Search Fees		1000	6000
36	1404011 Late Fee		1000	1000
37	1405008 Receipts from Libraries		1000	1000
38	1405099 Other User Charges		50000	50000
39	1407001 Road Cutting Charges		400000	400000
40	1407003 Collection Incentive - KCWWF		0	5000
	Total Fees and User Charges		3490000	4501000
	Sale and Hire Charges - 150			
41	1501003 Receipts from Sale of Usufructs of trees		40000	40000
42	1501102 Receipts from Sale of Tender Forms		100000	100000
43	1501202 Receipts from Sale of Scrap		30000	30000
44	1501203 Receipts from auction of obsolete assets		10000	10000
45	1501204 Cost of Empty Barrell		60000	60000
	Total Sale and Hire Charges		240000	240000
	Revenue Grants, Contributions and Subsidies - 160			
46	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	5216190

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47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	8053080
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	782250
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	2184100
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	180000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	18030600
52	1601023 General Purpose Fund		9630000	9641153
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	100000
	Total Revenue Grants, Contributions and Subsidies		9660000	44187373
	Interest Earned - 171			
54	1711001 Interest from Bank Accounts		150000	150000
	Total Interest Earned		150000	150000
	Other Income - 180			
55	1808099 Miscellaneous Receipts		120000	120000
	Total Other Income		120000	120000
	Prior Period Items - 280			
56	2801001 Prior Period Income		20000	20000
	Total Prior Period Items		20000	20000
	Rental Income - LB Properties - 130			
57	1301009 Rent from Auditorium and Halls		0	2000

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58	1304002 Rent from Grounds		0	1500
59	1308099 Other Rents		10000	10000
	Total Rental Income		10000	13500
	Total Revenue Receipt		19690000	55831873
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
60	3201004 Central Finance Commission Grant - Tied		0	3151126
61	3201005 Central Finance Commission Grant - Untied		0	2926175
62	3201020 Intergrated Child Development Service		0	910000
63	3201027 Swaccha Bharat Mission - Grameen		0	5991338
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	28975550
65	3202001 Development Fund - General		0	10718000
66	3202002 Development Fund - Special Component Plan		0	3892120
67	3202009 Maintenance Fund - Road Assets		0	13478214
68	3202010 Maintenance Fund - Non-Road Assets		0	7152312
69	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	7180000
70	3208010 Beneficiary Contribution		0	1217500
71	3209001 Contribution to Joint Venture Projects from District Panchayat		0	11234191
72	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	8822444

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	Total Grants, Contribution for Specific Purposes		0	105648970
	Secured Loans - 330			
73	3305003 Loan from K.U.R.D.F.C		0	5607800
	Total Secured Loans		0	5607800
	Redemption - 431			
74	4315002 Receivables from Government (redemption amount)		0	3756720
	Total Redemption		0	3756720
	Loans, Advances and Deposits - 460			
75	4601001 Festival Advance to Employees		142000	142000
76	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		105080	1500000
	Total Loans, Advances and Deposits		247080	1642000
	Total Capital Receipt		247080	116655490
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
77	2101001 Salaries -Secretary		1450000	1450000
78	2101003 Salaries - Permanent Staff		7100000	7600000
79	2101004 Salaries - Contract Staff		700000	700000
80	2101007 Salaries - Part time Contingent Staff		500000	565000
81	2101101 Wages		460000	460000
82	2101201 Bonus		30000	30000
83	2101401 Honourarium		1500000	1600000

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84	2102001 Travelling Allowances - Secretary		20000	20000
85	2102003 Travelling Allowances - Permanent Staff		170000	170000
86	2102004 Travelling Allowances - Temporary Staff		10000	10000
87	2102008 Other allowances - Permanent Staff		10000	10000
88	2102010 Other allowances - Contingent Staff		7600	7600
89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		150000	200000
90	2102016 Other Benefits and Allowances		180000	180000
91	2102017 Festival Allowance		100000	100000
92	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	26000
93	2102020 Telephone Allowance - Secretary		2400	2400
94	2103001 Employer's Contribution to Pension Fund - Regular Employees		620000	620000
95	2103006 Employer's Contribution to NPS - Regular Employees		200000	200000
96	2104001 Terminal Leave Surrender		100000	100000
	Total Establishment Expenses		13335000	14051000
	Administrative Expenses - 220			
97	2201101 Office Electricity Expenses		80000	85000
98	2201102 Water Charges - Office		10000	10000
99	2201199 Other Office Maintenance Expenses		10000	13000
100	2201201 Telephone Expenses/ Internet Charges		180000	180000

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101	2201202 Postage Expenses		10000	10000
102	2201299 Miscellaneous Communication Expenses		10000	10000
103	2202001 Books & Periodicals		10000	13000
104	2202101 Printing & Stationery		100000	200000
105	2204001 Insurance		35000	35000
106	2205101 Miscellaneous Legal Expenses		75000	75000
107	2205201 Professional & Other Fees		50000	50000
108	2206001 Newspaper Advertisement Charges		15000	15000
109	2206099 Other Advertisement & Publicity Charges		15000	16000
110	2206101 Membership & Subscriptions		15000	15000
111	2208003 Grama Sabha/ Ward Sabha Expenses		10000	10000
112	2208099 Miscellaneous Administration Expenses		1350000	1350000
113	2302001 Water Charges - Street Tap		1000000	1000000
	Total Administrative Expenses		2975000	3087000
	Operation and Maintenance - 230			
114	2301002 Fuel Charges		125000	155000
115	2304001 Vehicle Hire Charges		40000	40000
116	2305301 Repairs & Maintenance - Vehicles		100000	100000
117	2305902 Repairs & Maintenance - Office Equipments		50000	50000
118	2305909 Other Repairs & Maintenance		55000	55000
119	2308010 Extra - ordinary Expenses		50000	100000
120	2308201 Refreshment Charges		100000	150000

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	Total Operation and Maintenance		520000	650000
	Interest and Finance Charges - 240			
121	2407001 Bank Charges		5000	5000
	Total Interest and Finance Charges		5000	5000
	Programe Expenses - 250			
122	2501001 Election Expenses		250000	250000
123	2502001 Expenditure on Poverty Eradication Program		0	28975550
	Total Programe Expenses		250000	29225550
	Expenses Related to Productive Sector - 251			
124	2510101 Agriculture - Paddy		41000	41000
125	2510102 Agriculture - Coconut		700000	700000
126	2510106 Agriculture - Tubercrops		520000	520000
127	2510201 Animal Husbandry - Cow		700000	700000
128	2510205 Animal Husbandry - Poultry		162500	162500
129	2510209 Animal Husbandry - Infrastructure		200000	200000
130	2510215 Protection of Animals		625000	625000
131	2510305 Dairy Development - Milk Incentives		690566	690566
132	2510802 Water Conservation		70000	70000
	Total Expenses Related to Productive Sector		3709066	3709066
	Expenses Related to Service Sector - 252			
133	2520102 Primary Education		610000	610000
134	2520107 Education-Related Activities		1139086	1139086

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135	2520109 Encourage Excellence of SC/ ST		500000	500000
136	2520111 Contribution towards SSA		400000	400000
137	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	100000
138	2520602 Health related Programs		1738964	1738964
139	2520618 Medical Institution - Allopathy		1796478	1796478
140	2520619 Medical Institution - Ayurvedic		1228343	1228343
141	2520620 Medical Institution - Homoeo		300000	300000
142	2520701 Drinking Water - Individual		105100	105100
143	2520702 Drinking Water - Public		100000	100000
144	2520801 Housing & House Electrification - Individual		26846710	27346710
145	2520903 Women Welfare		510000	510000
146	2520904 Welfare of the Aged		98000	98000
147	2520905 Welfare Programs for the Destitute		200000	200000
148	2520906 Welfare Programs for Physically/ Mentally Challenged		1002000	1002000
149	2521001 Anganwadi Nutrition		1900000	1900000
150	2521101 Anganwadi Infrastructure		470785	470785
151	2521102 Anganwadi Related Services		30000	30000
152	2521601 Local Government Service Delivery Improvement		838500	838500
153	2521602 Payments to IKM		50000	50000
154	2521701 Allied Institution Service Delivery Improvement		568000	568000

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155	2521903 Public Sanitation - Related Activities		400000	400000
156	2521904 Toilet (Individual)		781200	781200
157	2522001 Plan Formulation, Implementation and Monitoring		100000	100000
158	2522304 Solid Waste Management - Classification		70000	70000
159	2522305 Solid Waste Management - Collection and Transportation		260000	260000
	Total Expenses Related to Service Sector		42143166	42643166
	Expenses Related to Infrastructure Sector - 253			
160	2530101 Street Lights		400000	400000
161	2530201 Roads		212765	212765
162	2530302 Public Buildings - Other Buildings		871430	871430
	Total Expenses Related to Infrastructure Sector		1484195	1484195
	Expenses related to State Sponsored Schemes - 254			
163	2540103 Financial help to widows towards marriage expenses of daughters		30000	180000
164	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	5216190
165	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	8053080
166	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	782250
167	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	2184100

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168	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	18030600
169	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	100000
	Total Expenses related to State Sponsored Schemes		30000	34546220
	Revenue Grants, Cotributions and Subsidies - 260			
170	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		54000	54000
171	2602002 Contribution to other Funds		60000	60000
	Total Revenue Grants, Cotributions and Subsidies		114000	114000
	Total Revenue Expenditure		64565427	129515197
	Capital Expenditure - 4			
	Refund of Deposits - 340			
172	3401001 Earnest Money Deposit		100000	100000
173	3401002 Security Deposit		100000	100000
174	3401003 Retention		100000	100000
	Total Refund of Deposits		300000	300000
	Payment of Recoveries - 350			
175	3501102 Net Salary Payable		509030	509030
176	3501116 Pension Contribution Payable		70532	70532
177	3501122 Leave Salary Payable		550000	550000
178	3501301 Employers Liabilities - Pension Contribution (NPS)		35298	35298

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179	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		80800	80800
180	3502005 Recoveries Payable - Loan Recovery		9600	9600
181	3502006 Recoveries Payable - Insurance Premium		14087	14087
182	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		12500	12500
183	3502012 Recoveries Payable - State Life Insurance		11975	11975
184	3502014 Recoveries Payable - Group Insurance		9600	9600
185	3502020 Recoveries Payable - Employee Share NPS		50024	50024
186	3502022 Recoveries Payable -Medisep -Regular		7000	7000
187	3502030 Recoveries Payable - House Building Advance		3550	3550
188	3502040 Recoveries Payable - Corporation Employees Co-operative Society		39200	39200
189	3503001 Government and Other Dues Payable - Library Cess Payable		114739	114739
190	3503005 Government and Other Dues Payable-TDS - CGST		10000	10000
191	3503006 Government and Other Dues Payable-TDS - SGST		10000	10000
192	3503008 Government and Other Dues Payable - CGST		3365	3365
193	3503009 Government and Other Dues Payable - SGST		2960	2960
194	3503013 Government and Other Dues Payable - Others payable		32844	32844
	Total Payment of Recoveries		1577104	1577104
	Fixed Assets - 410			

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195	4102002 Administrative Buildings		40000	40000
196	4102008 School Buildings		2100000	2100000
197	4102011 Public Comfort Stations		513315	513315
198	4102016 Other Buildings		354989	354989
199	4103002 Black Topped Roads		2426860	2926860
200	4103099 Other Constructions		470000	470000
201	4104001 Plant & Machinery		350000	350000
202	4106002 Computers, Printers & Peripherals		73000	73000
203	4108001 Other Fixed Assets		702500	702500
	Total Fixed Assets		7030664	7530664
	Stock in Hand - 430			
204	4301002 Purchase of Material - Stores		278292	278292
	Total Stock in Hand		278292	278292
	Loans, Advances and Deposits - 460			
205	4601001 Festival Advance to Employees		142000	142000
206	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1500000
	Total Loans, Advances and Deposits		1342000	1642000
	Total Capital Expenditure		10528060	11328060
	Total Expenditure		75093487	140843257
	Total Receipts		19937080	172487363
	Balance		-53878218	41975712