



Chinnakanal 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		26192283	8234073
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	4565000
2	1100107 Property Tax On Residential Buildings		4063864	4800000
3	1100108 Property Tax On Non-Residential Buildings		0	13250000
4	1101001 Profession Tax – Employees		1417500	1750000
5	1101002 Profession Tax - Traders/ Institutions		625000	650000
6	1108099 Other Taxes		615000	600000
	Total Tax Revenues		6721364	25615000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000

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8	1401101 License Fees for Enterprises		0	500000
9	1401106 License Fees for Domestic Dogs		0	50000
10	1401201 Fees for Construction of Buildings		2000000	2500000
11	1401202 Fees for Installation of Machinery		0	25000
12	1401302 Fees for Delayed Registration - Birth & Death		0	5000
13	1401304 Fee for Marriage Registration		0	10000
14	1401305 Fee for Non Availability Certificate		0	10000
15	1401306 Fee for Correction in Registration		0	1000
16	1401399 Fees for Other Certificates or Extracts		0	5000
17	1401401 Fees under RTI Act		0	10000
18	1401701 Regularization Fees		0	200000
19	1401802 Application Fee - Unauthorised Construction Regularisation		0	2500
20	1402001 Penal Interest		0	100000
21	1402003 Other Penalties and Fines		300000	310000
22	1402005 Fine for Dumping Waste		0	500000
23	1404002 Notice Fees		0	10000
24	1404004 Ownership Change Fees - Fine		0	10000
25	1404009 Search Fees		0	2000
26	1404011 Late Fee		0	1000
27	1404099 Other Fees		0	5000
28	1405003 Public Sanitation Charges		50000	50000

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29	1405004 Market Fees		50000	0
30	1405018 Wastemanagement - User Charges		0	50000
31	1405099 Other User Charges		15000	0
	Total Fees and User Charges		2415000	4358500
Sale and Hire Charges - 150				
32	1501001 Receipts from Sale of Agricultural Products		150000	200000
33	1501099 Receipts from Sale of Other Products		500000	500000
34	1501101 Receipts from Sale of Forms		300000	300000
35	1501202 Receipts from Sale of Scrap		650000	500000
	Total Sale and Hire Charges		1600000	1500000
Revenue Grants, Contributions and Subsidies - 160				
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		32000	32000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		7853200	8500000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		80000	90000
39	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		1456000	1500000
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		17844700	19000000
	Total Revenue Grants, Contributions and Subsidies		27265900	29122000
Income from Investments - 170				
41	1701001 Interest on Investments		200000	250000

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42	1701002 Interest on Fixed Deposits		500000	600000
	Total Income from Investments		700000	850000
Interest Earned - 171				
43	1711001 Interest from Bank Accounts		500000	600000
	Total Interest Earned		500000	600000
Other Income - 180				
44	1808099 Miscellaneous Receipts		550000	600000
	Total Other Income		550000	600000
Rental Income - LB Properties - 130				
45	1301001 Rent from Town Hall		200000	250000
46	1301002 Rent from Stadium		50000	60000
47	1301005 Rent from Conference Hall		200000	250000
48	1302002 Rent from Office Buildings		200000	250000
49	1302003 Rent from Buildings		155000	200000
50	1308003 Rent from stall		200000	250000
51	1308099 Other Rents		200000	210000
	Total Rental Income		1205000	1470000
	Total Revenue Receipt		40957264	64115500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
52	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		850000	900000

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53	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		900000	950000
54	3201004 Central Finance Commission Grant - Tied		3737000	4000000
55	3201005 Central Finance Commission Grant - Untied		4983600	5500000
56	3201020 Integrated Child Development Service		1000000	1500000
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35370992	38000000
58	3201050 Grants Contributions for Specific Purposes - Central Government		100000	150000
59	3202001 Development Fund - General		46524444	48200000
60	3202002 Development Fund - Special Component Plan		26728765	20203000
61	3202003 Development Fund - Tribal Sub-Plan		5967010	4630000
62	3202006 Development Fund- Special Grant		174551696	190000000
63	3208010 Beneficiary Contribution		500000	600000
	Total Grants, Contribution for Specific Purposes		301213507	314633000
Deposits Received - 340				
64	3401001 Earnest Money Deposit		100000	200000
65	3401002 Security Deposit		500000	0
66	3402001 Rent Deposit		0	10000
67	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	10000
	Total Deposits Received		600000	220000
Other Liabilities - 350				

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68	3502001 Recoveries Payable - General Provident Fund		50000	50000
69	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		900000	1000000
70	3502005 Recoveries Payable - Loan Recovery		50000	50000
71	3502006 Recoveries Payable - Insurance Premium		100000	150000
72	3502018 Recoveries Payable-Audit Recovery		5000	5000
73	3502022 Recoveries Payable -Medisep -Regular		50000	150000
74	3502025 Recoveries Payable - Income Tax Deducted at Source		125000	100000
	Total Other Liabilities		1280000	1505000
Loans, Advances and Deposits - 460				
75	4605002 Advance to Implementing Agencies		0	50000
76	4605003 Advance to Implementing Officers		50000	75000
	Total Loans, Advances and Deposits		50000	125000
	Total Capital Receipt		303143507	316483000
Revenue Expenditure - 3				
Establishment Expenses - 210				
77	2101001 Salaries -Secretary		0	1200000
78	2101003 Salaries - Permanent Staff		11800000	13000000
79	2101004 Salaries - Contract Staff		0	500000
80	2101007 Salaries - Part time Contingent Staff		0	200000
81	2101101 Wages		3000000	500000
82	2101201 Bonus		0	25000

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83	2101301 Stipend		200000	200000
84	2101401 Honourarium		1600000	2500000
85	2102001 Travelling Allowances - Secretary		200000	250000
86	2102003 Travelling Allowances - Permanent Staff		200000	400000
87	2102005 Travelling Allowances - Contingent Staff		0	25000
88	2102006 Other allowances - Secretary		0	25000
89	2102008 Other allowances - Permanent Staff		0	25000
90	2102009 Other allowances - Temporary Staff		0	20000
91	2102015 Uniforms		0	5000
92	2102016 Other Benefits and Allowances		0	5000
93	2102017 Festival Allowance		0	100000
94	2102018 Spectacle Allowance		0	20000
95	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	200000
96	2102023 Medical Re-Imbursement -Staff		0	25000
97	2102026 Leave Travel Concession		0	25000
98	2105099 Other Establishment Expenses		2800000	200000
	Total Establishment Expenses		19850000	19450000
Administrative Expenses - 220				
99	2201002 Land Tax/ Basic Tax		0	2000
100	2201101 Office Electricity Expenses		450000	625000
101	2201199 Other Office Maintenance Expenses		0	25000

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102	2201201 Telephone Expenses/ Internet Charges		0	25000
103	2201202 Postage Expenses		0	25000
104	2201299 Miscellaneous Communication Expenses		0	5000
105	2202001 Books & Periodicals		0	50000
106	2202101 Printing & Stationery		350000	700000
107	2205101 Miscellaneous Legal Expenses		0	10000
108	2205201 Professional & Other Fees		0	10000
109	2206001 Newspaper Advertisement Charges		0	50000
110	2206099 Other Advertisement & Publicity Charges		0	10000
111	2206101 Membership & Subscriptions		0	10000
112	2208001 Festival Expenses		0	10000
113	2208005 Donations And Contributions As Per Government Order		0	10000
114	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
115	2208099 Miscellaneous Administration Expenses		0	10000
116	2302001 Water Charges - Street Tap		0	25000
	Total Administrative Expenses		800000	1627000
	Operation and Maintenance - 230			
117	2301001 Electricity Charges for Street Lights		0	500000
118	2301002 Fuel Charges		450000	600000
119	2301003 Electricity Charges of Other Buildings of LB		0	50000
120	2304001 Vehicle Hire Charges		300000	400000

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121	2304002 Equipment Hire Charges		0	5000
122	2304099 Other Hire Charges		0	5000
123	2304101 Compensation for Dog Bite		0	25000
124	2304201 Reward for Reporting Waste Dumping		0	20000
	Total Operation and Maintenance		750000	1605000
Interest and Finance Charges - 240				
125	2408001 Other Finance Expenses		480000	500000
	Total Interest and Finance Charges		480000	500000
Expenses Related to Productive Sector - 251				
126	2510101 Agriculture - Paddy		250000	0
127	2510104 Agriculture - Vegetables		364817	0
128	2510108 Agriculture - Medicinal Plants		2695874	0
129	2510111 Agriculture - Ginger		102960	0
130	2510112 Agriculture - Pepper		1672440	0
131	2510136 Agrarian Disease		440000	0
132	2510201 Animal Husbandry - Cow		1600000	0
133	2510202 Animal Husbandry - Goat		1400000	0
134	2510204 Animal Husbandry - Calf		832000	0
135	2510205 Animal Husbandry - Poultry		48750	0
136	2510209 Animal Husbandry - Infrastructure		250000	0
137	2510210 Animal Husbandry - Disease Control		300000	0
138	2510305 Dairy Development - Milk Incentives		1399998	0

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139	2510613 Service Enterprises		90000	0
140	2510615 Financial Assistance to co-operative societies		1525344	0
141	2511101 Entrepreneurship Development/ Promotion		1000000	0
142	2511301 Self Employment and Marketing Promotion		1311234	0
	Total Expenses Related to Productive Sector		15283417	0
Expenses Related to Service Sector - 252				
143	2520101 Pre-primary Education		500000	0
144	2520102 Primary Education		700000	0
145	2520107 Education-Related Activities		1816000	0
146	2520111 Contribution towards SSA		250000	0
147	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		180000	0
148	2520618 Medical Institution - Allopathy		3027423	0
149	2520619 Medical Institution - Ayurvedic		500000	0
150	2520620 Medical Institution - Homoeo		300000	0
151	2520701 Drinking Water - Individual		468000	0
152	2520702 Drinking Water - Public		43000	0
153	2520801 Housing & House Electrification - Individual		226362523	0
154	2520904 Welfare of the Aged		1660857	0
155	2520905 Welfare Programs for the Destitute		410000	0
156	2520906 Welfare Programs for Physically/ Mentally Challenged		530000	0
157	2520908 Social Security Programme		110000	0

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158	2521001 Anganwadi Nutrition		4225000	0
159	2521501 Tourism Infrastructure		20000	0
160	2521601 Local Government Service Delivery Improvement		340000	0
161	2521602 Payments to IKM		1034793	0
162	2521701 Allied Institution Service Delivery Improvement		108500	0
163	2521903 Public Sanitation - Related Activities		341000	0
164	2521904 Toilet (Individual)		3355000	0
165	2521905 Toilet (Institution Level)		175000	0
166	2522001 Plan Formulation, Implementation and Monitoring		335000	0
167	2522305 Solid Waste Management - Collection and Transportation		220000	0
168	2522306 Solid Waste Management - Processing - Institution		110000	0
169	2522310 Solid Waste Management - Disposal		200000	600000
170	2522314 Solid Waste Management - Processing Individual		325000	0
171	2522601 Repayment of Consolidated Fund		159186	0
172	2523201 Information and Knowledge Dissemination Capacity Development		82500	0
	Total Expenses Related to Service Sector		247888782	600000
Expenses Related to Infrastructure Sector - 253				
173	2530204 Culverts		200000	0

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174	2530301 Public Buildings - Local Government Office Building		25000	0
175	2530302 Public Buildings - Other Buildings		1736500	0
176	2530502 Hiring of vehicles for office purposes		225000	0
	Total Expenses Related to Infrastructure Sector		2186500	0
Expenses related to State Sponsored Schemes - 254				
177	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		32000	32000
178	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		35370992	0
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7853200	8500000
180	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		80000	90000
181	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		1456000	1500000
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		17844700	19000000
	Total Expenses related to State Sponsored Schemes		62636892	29122000
	Total Revenue Expenditure		349875591	52904000
Capital Expenditure - 4				
Refund of Deposits - 340				
183	3401002 Security Deposit		0	200000

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184	3402002 Auction Deposit		0	10000
185	3402006 Election Deposit(Candidate)		0	25000
	Total Refund of Deposits		0	235000
Payment of Recoveries - 350				
186	3501102 Net Salary Payable		3500000	7000000
187	3501116 Pension Contribution Payable		650000	800000
188	3501301 Employers Liabilities - Pension Contribution (NPS)		250000	300000
189	3502001 Recoveries Payable - General Provident Fund		100000	50000
190	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000	1000000
191	3502005 Recoveries Payable - Loan Recovery		0	50000
192	3502006 Recoveries Payable - Insurance Premium		10659	155000
193	3502008 Recoveries Payable - Co-operative Recovery		100000	100000
194	3502009 Recoveries Payable - KSFE Recovery		10000	100000
195	3502012 Recoveries Payable - State Life Insurance		95000	150000
196	3502013 Recoveries Payable - Group Saving Life Insurance		30000	40000
197	3502014 Recoveries Payable - Group Insurance		60000	150000
198	3502018 Recoveries Payable-Audit Recovery		0	10000
199	3502020 Recoveries Payable - Employee Share NPS		300000	400000
200	3502022 Recoveries Payable -Medisep -Regular		70000	150000
201	3502025 Recoveries Payable - Income Tax Deducted at Source		0	100000

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202	3503001 Government and Other Dues Payable - Library Cess Payable		0	300000
203	3503008 Government and Other Dues Payable - CGST		0	50000
204	3503009 Government and Other Dues Payable - SGST		0	50000
205	3504014 Refund Payable - Other rents		20000	0
206	3504016 Refund Payable - Deposit Works		100000	0
	Total Payment of Recoveries		5795659	10955000
	Fixed Assets - 410			
207	4101001 Land		300000	0
208	4102005 Hospital Buildings		200000	0
209	4102016 Other Buildings		2176600	0
210	4102017 Compound Wall		500000	0
211	4103001 Concrete Roads		6776486	0
212	4103004 Footpath		550000	0
213	4103099 Other Constructions		622000	0
214	4103102 Drainage		1060700	0
215	4103302 Street Light		15000	0
216	4104001 Plant & Machinery		2035000	0
217	4105001 Vehicles		1300000	0
218	4106002 Computers, Printers & Peripherals		664400	0
219	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		170100	0
220	4108001 Other Fixed Assets		2412000	0

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	Total Fixed Assets		18782286	0
	Loans, Advances and Deposits - 460			
221	4601001 Festival Advance to Employees		0	300000
222	4601007 Travelling Allowance Advance		0	25000
223	4601008 Advance to Employees for Medical Purposes		0	25000
224	4605002 Advance to Implementing Agencies		0	10000
225	4605003 Advance to Implementing Officers		500000	0
226	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	500000
227	4605008 Revolving Fund		1080000	0
	Total Loans, Advances and Deposits		1580000	860000
	Total Capital Expenditure		26157945	12050000
	Total Expenditure		376033536	64954000
	Total Receipts		344100771	380598500
	Balance		-5740482	323878573