

Cheranalloor 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		28893816	64161161
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		25000000	25000000
2	1100102 Service Cess u/rule 26		3300000	3000000
3	1101001 Profession Tax – Employees		9600000	8000000
4	1101002 Profession Tax - Traders/ Institutions		5400000	5400000
	Total Tax Revenues		43300000	41400000
	Fees and User Charges - 140			
5	1401099 Other Empanelment & Registration Charges		3200	3200
6	1401106 License Fees for Domestic Dogs		10000	10000
7	1401199 Other Licensing Fees		890000	890000

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8	1401202 Fees for Installation of Machinery		8500	8500
9	1401203 Permit Application fee		14541500	14541500
10	1401399 Fees for Other Certificates or Extracts		60000	60000
11	1401701 Regularization Fees		450000	450000
12	1402003 Other Penalties and Fines		650000	600000
13	1405022 Receipts on account of cost of goods and services rendered		22000	22000
14	1405099 Other User Charges		2000000	2000000
	Total Fees and User Charges		18635200	18585200
Sale and Hire Charges - 150				
15	1501099 Receipts from Sale of Other Products		15250	15250
16	1501102 Receipts from Sale of Tender Forms		250000	250000
17	1501202 Receipts from Sale of Scrap		50000	50000
18	1504002 Hire Charges for Vehicles (Others)		125000	50000
	Total Sale and Hire Charges		440250	365250
Revenue Grants, Contributions and Subsidies - 160				
19	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	6000000
20	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	23500000
21	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1600000
22	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	6000000

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23	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	8000000
24	1601023 General Purpose Fund		21373000	21373000
25	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1896000
	Total Revenue Grants, Contributions and Subsidies		21373000	68369000
Income from Investments - 170				
26	1701001 Interest on Investments		1150000	1500000
	Total Income from Investments		1150000	1500000
Interest Earned - 171				
27	1711001 Interest from Bank Accounts		250000	250000
	Total Interest Earned		250000	250000
Other Income - 180				
28	1808099 Miscellaneous Receipts		445000	445000
	Total Other Income		445000	445000
Rental Income - LB Properties - 130				
29	1302003 Rent from Buildings		675000	1000000
30	1304001 Rent from Lease of Lands		5000	5000
31	1308099 Other Rents		5000	5000
	Total Rental Income		685000	1010000
	Total Revenue Receipt		86278450	131924450
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				

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32	3201004 Central Finance Commission Grant - Tied		0	4244794
33	3201005 Central Finance Commission Grant - Untied		263326	2597025
34	3201020 Intergrated Child Development Service		0	975780
35	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	5500000
36	3202001 Development Fund - General		0	22916721
37	3202002 Development Fund - Special Component Plan		0	5453870
38	3202009 Maintenance Fund - Road Assets		0	13223000
39	3202010 Maintenance Fund - Non-Road Assets		0	3832657
40	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3220000
41	3208010 Beneficiary Contribution		0	405423
42	3209001 Contribution to Joint Venture Projects from District Panchayat		0	5875645
43	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	6092006
44	3209004 Contribution to Joint Venture Projects from Municipal Corprations		0	2875000
	Total Grants, Contribution for Specific Purposes		263326	77211921
Secured Loans - 330				
45	3305004 Loan from HUDCO		0	3406939
	Total Secured Loans		0	3406939
Deposits Received - 340				
46	3401001 Earnest Money Deposit		30880	80000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
47	3401002 Security Deposit		20000	100000
	Total Deposits Received		50880	180000
Other Liabilities - 350				
48	3503001 Government and Other Dues Payable - Library Cess Payable		487495	750000
49	3503011 Government and Other Dues Payable - TCS - Income Tax		100000	60000
	Total Other Liabilities		587495	810000
Redemption - 431				
50	4315002 Receivables from Government (redemption amount)		0	2111953
	Total Redemption		0	2111953
Loans, Advances and Deposits - 460				
51	4601001 Festival Advance to Employees		260000	260000
	Total Loans, Advances and Deposits		260000	260000
	Total Capital Receipt		1161701	83980813
Revenue Expenditure - 3				
Establishment Expenses - 210				
52	2101001 Salaries -Secretary		800000	800000
53	2101003 Salaries - Permanent Staff		6578242	8500000
54	2101004 Salaries - Contract Staff		1200000	2400000
55	2101007 Salaries - Part time Contingent Staff		600000	320000
56	2101101 Wages		2200000	2200000

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57	2101201 Bonus		50000	50000
58	2101401 Honourarium		1900000	1800000
59	2102001 Travelling Allowances - Secretary		100000	80000
60	2102003 Travelling Allowances - Permanent Staff		70000	60000
61	2102004 Travelling Allowances - Temporary Staff		40000	25000
62	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		160000	160000
63	2102016 Other Benefits and Allowances		640000	240000
64	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000
65	2104001 Terminal Leave Surrender		1000000	1000000
	Total Establishment Expenses		15388242	17685000
Administrative Expenses - 220				
66	2201001 Rent of Buildings		50000	50000
67	2201002 Land Tax/ Basic Tax		50000	50000
68	2201003 Other Taxes/ Duties		50000	50000
69	2201004 Rent of land		12000	12000
70	2201101 Office Electricity Expenses		320000	320000
71	2201102 Water Charges - Office		24000	24000
72	2201104 Service Connection Charge (KSEB/ KWA)		250000	160000
73	2201105 Water Charges - LB buildings		100000	100000
74	2201199 Other Office Maintenance Expenses		1350000	1100000

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75	2201201 Telephone Expenses/ Internet Charges		50000	50000
76	2201202 Postage Expenses		20000	27000
77	2201299 Miscellaneous Communication Expenses		20000	20000
78	2202001 Books & Periodicals		80000	80000
79	2202101 Printing & Stationery		400000	250000
80	2204001 Insurance		50000	60000
81	2205101 Miscellaneous Legal Expenses		500000	500000
82	2205102 Revenue Recovery Charges		50000	50000
83	2205201 Professional & Other Fees		60000	30000
84	2206001 Newspaper Advertisement Charges		100000	100000
85	2206002 Keralolsavam Expenses		200000	200000
86	2206099 Other Advertisement & Publicity Charges		100000	100000
87	2206101 Membership & Subscriptions		30000	30000
88	2208001 Festival Expenses		250000	250000
89	2208002 Workshops and Seminars		400000	400000
90	2208003 Grama Sabha/ Ward Sabha Expenses		212000	212000
91	2208005 Donations And Contributions As Per Government Order		200000	200000
92	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		120000	120000
93	2208099 Miscellaneous Administration Expenses		500000	500000
94	2302001 Water Charges - Street Tap		5280000	5280000
	Total Administrative Expenses		10828000	10325000

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Operation and Maintenance - 230				
95	2301001 Electricity Charges for Street Lights		4896000	4896000
96	2301002 Fuel Charges		900000	900000
97	2301003 Electricity Charges of Other Buildings of LB		250000	160000
98	2301004 Electricity Charges For Crematorium		32400	36000
99	2304001 Vehicle Hire Charges		100000	100000
100	2304002 Equipment Hire Charges		50000	50000
101	2305301 Repairs & Maintenance - Vehicles		1000000	850000
102	2305902 Repairs & Maintenance - Office Equipments		200000	200000
103	2305909 Other Repairs & Maintenance		150000	150000
104	2308011 Expenses For Removal Of Unauthorized Construction		100000	100000
105	2308012 Expenses Related To Removal Of Encroachments		200000	200000
106	2308013 Sanitation Expenses		5500000	5500000
107	2308099 Other Operating & Maintenance Expenses		800000	800000
108	2308201 Refreshment Charges		250000	250000
	Total Operation and Maintenance		14428400	14192000
Interest and Finance Charges - 240				
109	2407001 Bank Charges		30000	30000
110	2408001 Other Finance Expenses		300000	300000
	Total Interest and Finance Charges		330000	330000
Programe Expenses - 250				

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111	2501001 Election Expenses		800000	800000
112	2502001 Expenditure on Poverty Eradication Program		0	5500000
	Total Programme Expenses		800000	6300000
Expenses Related to Productive Sector - 251				
113	2510101 Agriculture - Paddy		0	20000
114	2510102 Agriculture - Coconut		461000	461000
115	2510104 Agriculture - Vegetables		1915000	1915000
116	2510105 Agriculture - Plaintane		100000	100000
117	2510106 Agriculture - Tubercrops		641250	641250
118	2510110 Agriculture - Floriculture		144000	144000
119	2510112 Agriculture - Pepper		320000	320000
120	2510204 Animal Husbandry - Calf		1200000	1200000
121	2510205 Animal Husbandry - Poultry		260000	260000
122	2510209 Animal Husbandry - Infrastructure		250000	250000
123	2510215 Protection of Animals		18000	18000
124	2510305 Dairy Development - Milk Incentives		150000	150000
125	2510418 Welfare of Fishermen		313299	313299
126	2510613 Service Enterprises		0	1500000
	Total Expenses Related to Productive Sector		5772549	7292549
Expenses Related to Service Sector - 252				
127	2520102 Primary Education		401600	401600
128	2520107 Education-Related Activities		1011945	1011945

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129	2520109 Encourage Excellence of SC/ ST		1000000	1000000
130	2520111 Contribution towards SSA		1000000	1000000
131	2520301 Reading Rooms, Libraries - Infrastructure		200000	200000
132	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		469198	469198
133	2520602 Health related Programs		1214750	1214750
134	2520618 Medical Institution - Allopathy		3975897	3975897
135	2520619 Medical Institution - Ayurvedic		800000	800000
136	2520620 Medical Institution - Homoeo		250000	250000
137	2520701 Drinking Water - Individual		1240000	1240000
138	2520801 Housing & House Electrification - Individual		27635500	27635500
139	2520903 Women Welfare		600000	600000
140	2520904 Welfare of the Aged		1418235	1418235
141	2520906 Welfare Programs for Physically/ Mentally Challenged		2035400	2035400
142	2520908 Social Security Programme		75000	75000
143	2521001 Anganwadi Nutrition		3600000	3600000
144	2521002 Other Nutrition Distribution Programme		300000	300000
145	2521402 Electricity Line - Transformer - Voltage Improvement		1100000	1100000
146	2521601 Local Government Service Delivery Improvement		200000	200000
147	2521602 Payments to IKM		100000	100000
148	2521701 Allied Institution Service Delivery		1485739	1485739

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	Improvement			
149	2521903 Public Sanitation - Related Activities		940184	940184
150	2521904 Toilet (Individual)		1100000	1100000
151	2522001 Plan Formulation, Implementation and Monitoring		150000	150000
152	2522305 Solid Waste Management - Collection and Transportation		200000	200000
153	2522307 Solid Waste Management - Processing - Community level		500000	500000
154	2522309 Solid Waste Management - Related Activities		288000	288000
155	2522310 Solid Waste Management - Disposal		2441180	2441180
156	2522314 Solid Waste Management - Processing Individual		999000	1996810
157	2523201 Information and Knowledge Dissemination Capacity Development		251000	251000
	Total Expenses Related to Service Sector		56982628	57980438
Expenses Related to Infrastructure Sector - 253				
158	2530101 Street Lights		3460777	3460777
159	2530201 Roads		1123588	1123588
160	2530202 Lanes		475000	475000
161	2530302 Public Buildings - Other Buildings		1200000	2100000
162	2530501 Vehicle Rent for Engineering Wing		854447	854447
	Total Expenses Related to Infrastructure Sector		7113812	8013812
Expenses related to State Sponsored Schemes - 254				

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163	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	6000000
164	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	23500000
165	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1600000
166	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	6000000
167	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	8000000
168	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1896000
	Total Expenses related to State Sponsored Schemes		0	46996000
	Total Revenue Expenditure		111643631	169114799
Capital Expenditure - 4				
Refund of Deposits - 340				
169	3401001 Earnest Money Deposit		30880	40000
170	3401002 Security Deposit		20000	30000
171	3401003 Retention		550000	550000
172	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	100000
	Total Refund of Deposits		700880	720000
Payment of Recoveries - 350				

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173	3501102 Net Salary Payable		671379	671379
174	3501116 Pension Contribution Payable		1030000	1030000
175	3501301 Employers Liabilities - Pension Contribution (NPS)		370000	370000
176	3502001 Recoveries Payable - General Provident Fund		600000	600000
177	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1200000	1200000
178	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		400000	400000
179	3502006 Recoveries Payable - Insurance Premium		250000	250000
180	3502008 Recoveries Payable - Co-operative Recovery		78000	78000
181	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		70000	70000
182	3502012 Recoveries Payable - State Life Insurance		126000	126000
183	3502014 Recoveries Payable - Group Insurance		150000	150000
184	3502017 Recoveries Payable-GPAIS		15000	15000
185	3502020 Recoveries Payable - Employee Share NPS		200000	200000
186	3502022 Recoveries Payable -Medisep -Regular		90000	90000
187	3502024 Recoveries Payable-Other Recoveries from Employees		300000	300000
188	3503001 Government and Other Dues Payable - Library Cess Payable		487495	800000
189	3503008 Government and Other Dues Payable - CGST		70000	70000
190	3503009 Government and Other Dues Payable - SGST		70000	70000
191	3503015 E Governance and Conveyance Charge to		120000	120000

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	IKM			
192	3504099 Refund Payable - Others		150000	150000
	Total Payment of Recoveries		6447874	6760379
Fixed Assets - 410				
193	4101001 Land		1400000	1400000
194	4101009 Public pond		950000	950000
195	4102016 Other Buildings		14410682	14410682
196	4102017 Compound Wall		250000	250000
197	4103001 Concrete Roads		10249178	11849178
198	4103002 Black Topped Roads		182877	182877
199	4103003 Interlocked Roads		9010682	9300682
200	4103004 Footpath		350000	350000
201	4103010 Culverts		1575000	1898067
202	4103012 Side Walls		1200000	1200000
203	4103102 Drainage		225000	225000
204	4104001 Plant & Machinery		2000000	2000000
205	4106002 Computers, Printers & Peripherals		45000	78115
206	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		3600000	3600000
207	4108001 Other Fixed Assets		1058500	1100500
	Total Fixed Assets		46506919	48795101
Loans, Advances and Deposits - 460				

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208	4601001 Festival Advance to Employees		360000	360000
	Total Loans, Advances and Deposits		360000	360000
	Total Capital Expenditure		54015673	56635480
	Total Expenditure		165659304	225750279
	Total Receipts		87440151	215905263
	Balance		-49325337	54316145