

Chellanam 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		32565100	62403874
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3700000	4000000
2	1101001 Profession Tax – Employees		1500000	1500000
3	1101002 Profession Tax - Traders/ Institutions		300000	325000
	Total Tax Revenues		5500000	5825000
	Fees and User Charges - 140			
4	1401105 License fee for Domestic Animals		150000	50000
5	1401106 License Fees for Domestic Dogs		150000	50000
6	1401199 Other Licensing Fees		50000	50000
7	1401201 Fees for Construction of Buildings		300000	700000

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8	1401302 Fees for Delayed Registration - Birth & Death		5000	7000
9	1401399 Fees for Other Certificates or Extracts		19000	19000
10	1402005 Fine for Dumping Waste		600000	600000
11	1404099 Other Fees		275000	275000
12	1408001 Other Charges		76000	76000
	Total Fees and User Charges		1625000	1827000
Sale and Hire Charges - 150				
13	1501101 Receipts from Sale of Forms		120000	120000
14	1501202 Receipts from Sale of Scrap		50000	50000
15	1504003 Hire Charges Of Ambulance		225000	200000
	Total Sale and Hire Charges		395000	370000
Revenue Grants, Contributions and Subsidies - 160				
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	3000000
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	5000000
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	10000000
19	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		0	30000000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	90000000
21	1601023 General Purpose Fund		25025688	25025688
22	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	7032000

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	Total Revenue Grants, Contributions and Subsidies		25025688	170057688
	Income from Investments - 170			
23	1701001 Interest on Investments		875000	875000
	Total Income from Investments		875000	875000
	Interest Earned - 171			
24	1711001 Interest from Bank Accounts		260000	260000
	Total Interest Earned		260000	260000
	Other Income - 180			
25	1808099 Miscellaneous Receipts		32500	50000
	Total Other Income		32500	50000
	Rental Income - LB Properties - 130			
26	1302003 Rent from Buildings		184800	184800
27	1304001 Rent from Lease of Lands		3555000	3555000
	Total Rental Income		3739800	3739800
	Total Revenue Receipt		37452988	183004488
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
28	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	351496
29	3201004 Central Finance Commission Grant - Tied		0	7789691
30	3201005 Central Finance Commission Grant - Untied		0	5085263
31	3201020 Intergrated Child Development Service		0	2210086

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32	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	21098000
33	3202001 Development Fund - General		0	73581636
34	3202002 Development Fund - Special Component Plan		0	8632576
35	3202009 Maintenance Fund - Road Assets		0	6073000
36	3202010 Maintenance Fund - Non-Road Assets		0	8780849
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	3990000
38	3209001 Contribution to Joint Venture Projects from District Panchayat		0	4800000
39	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	5000000
	Total Grants, Contribution for Specific Purposes		0	147392597
Deposits Received - 340				
40	3401002 Security Deposit		75000	75000
41	3401003 Retention		300000	300000
	Total Deposits Received		375000	375000
Other Liabilities - 350				
42	3503001 Government and Other Dues Payable - Library Cess Payable		135891	135891
	Total Other Liabilities		135891	135891
Redemption - 431				
43	4315002 Receivables from Government (redemption amount)		0	27534147

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	Total Redemption		0	27534147
	Loans, Advances and Deposits - 460			
44	4601001 Festival Advance to Employees		180000	180000
	Total Loans, Advances and Deposits		180000	180000
	Total Capital Receipt		690891	175617635
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
45	2101001 Salaries -Secretary		624578	720000
46	2101003 Salaries - Permanent Staff		6015550	8000000
47	2101004 Salaries - Contract Staff		2500000	1500000
48	2101005 Salaries - Temporary Staff		300000	27000
49	2101007 Salaries - Part time Contingent Staff		200000	35000
50	2101101 Wages		1200000	1200000
51	2101201 Bonus		27000	22500
52	2101401 Honourarium		2500000	2200000
53	2102001 Travelling Allowances - Secretary		50000	25000
54	2102003 Travelling Allowances - Permanent Staff		100000	175000
55	2102004 Travelling Allowances - Temporary Staff		50000	5000
56	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		210000	190000
57	2102016 Other Benefits and Allowances		1025000	520000
58	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		325000	75000

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	Councillors/ members			
59	2102020 Telephone Allowance - Secretary		3000	2000
60	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	2000
61	2103001 Employer's Contribution to Pension Fund - Regular Employees		1600000	200000
62	2104001 Terminal Leave Surrender		1000000	300000
	Total Establishment Expenses		17733128	15198500
Administrative Expenses - 220				
63	2201001 Rent of Buildings		300000	200000
64	2201005 Vehicle Tax		12000	12000
65	2201101 Office Electricity Expenses		350000	250000
66	2201102 Water Charges - Office		105000	90000
67	2201199 Other Office Maintenance Expenses		325000	325000
68	2201201 Telephone Expenses/ Internet Charges		69000	60000
69	2201299 Miscellaneous Communication Expenses		350000	350000
70	2202001 Books & Periodicals		25000	40000
71	2202101 Printing & Stationery		550000	525000
72	2204001 Insurance		100000	75000
73	2205101 Miscellaneous Legal Expenses		255000	225000
74	2205201 Professional & Other Fees		150000	100000
75	2206099 Other Advertisement & Publicity Charges		310000	310000
76	2206101 Membership & Subscriptions		10000	30000

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77	2208099 Miscellaneous Administration Expenses		2500000	2500000
78	2302001 Water Charges - Street Tap		2700000	1700000
	Total Administrative Expenses		8111000	6792000
Operation and Maintenance - 230				
79	2301001 Electricity Charges for Street Lights		2000000	1500000
80	2301002 Fuel Charges		600000	600000
81	2304099 Other Hire Charges		500000	450000
82	2305001 Repairs & Maintenance - Roads and Pavements		30000	30000
83	2305099 Repairs & Maintenance - Other Infrastructure Assets		375000	375000
84	2305201 Repairs & Maintenance - Buildings		65000	65000
85	2305902 Repairs & Maintenance - Office Equipments		300000	300000
86	2308003 Expenses for Burying Unclaimed Dead bodies		50000	35000
87	2308010 Extra - ordinary Expenses		100000	100000
88	2308201 Refreshment Charges		250000	200000
	Total Operation and Maintenance		4270000	3655000
Interest and Finance Charges - 240				
89	2407001 Bank Charges		6000	6000
90	2408001 Other Finance Expenses		125000	525000
	Total Interest and Finance Charges		131000	531000
Programe Expenses - 250				
91	2502001 Expenditure on Poverty Eradication Program		0	21098000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
	Total Programme Expenses		0	21098000
Expenses Related to Productive Sector - 251				
92	2510101 Agriculture - Paddy		100000	100000
93	2510102 Agriculture - Coconut		100000	100000
94	2510104 Agriculture - Vegetables		640000	640000
95	2510105 Agriculture - Plaintane		50000	50000
96	2510107 Agriculture - Fruits and Fruit Trees		200000	200000
97	2510112 Agriculture - Pepper		30000	30000
98	2510209 Animal Husbandry - Infrastructure		525000	525000
99	2510210 Animal Husbandry - Disease Control		160000	160000
100	2510305 Dairy Development - Milk Incentives		45000	45000
101	2510408 Fish Marketing		960000	960000
102	2510417 Marine Fishing		1980000	1980000
103	2510418 Welfare of Fishermen		2250000	2250000
104	2510501 Minor Irrigation		600000	600000
105	2511301 Self Employment and Marketing Promotion		6512785	6908336
	Total Expenses Related to Productive Sector		14152785	14548336
Expenses Related to Service Sector - 252				
106	2520107 Education-Related Activities		4140000	4140000
107	2520111 Contribution towards SSA		512044	512044
108	2520301 Reading Rooms, Libraries - Infrastructure		100000	100000
109	2520503 Arts,Culture,Sports and Youth		450000	450000

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	Welfare-Promotion			
110	2520602 Health related Programs		2024014	2124014
111	2520617 Epidemic Control		300000	300000
112	2520618 Medical Institution - Allopathy		8410679	8585679
113	2520619 Medical Institution - Ayurvedic		750000	750000
114	2520620 Medical Institution - Homoeo		1050000	1050000
115	2520701 Drinking Water - Individual		0	520000
116	2520702 Drinking Water - Public		7356446	7351446
117	2520801 Housing & House Electrification - Individual		58778190	59003190
118	2520902 Child Welfare Program		150000	150000
119	2520903 Women Welfare		625000	375000
120	2520904 Welfare of the Aged		939550	1039550
121	2520905 Welfare Programs for the Destitute		700000	800000
122	2520906 Welfare Programs for Physically/ Mentally Challenged		2855300	2905300
123	2520908 Social Security Programme		1961764	1961764
124	2521001 Anganwadi Nutrition		3400000	3400000
125	2521002 Other Nutrition Distribution Programme		150000	150000
126	2521101 Anganwadi Infrastructure		1240031	1240031
127	2521203 Vocational Capacity Building - Related Activities		500000	500000
128	2521402 Electricity Line - Transformer - Voltage Improvement		450000	450000

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129	2521501 Tourism Infrastructure		300000	300000
130	2521601 Local Government Service Delivery Improvement		1000000	1200000
131	2521602 Payments to IKM		254018	254018
132	2521701 Allied Institution Service Delivery Improvement		1481911	1481911
133	2521902 Sanitation & Waste Management - Public		15000	15000
134	2521903 Public Sanitation - Related Activities		4052027	3552027
135	2521904 Toilet (Individual)		2492000	2492000
136	2522001 Plan Formulation, Implementation and Monitoring		567480	567480
137	2522101 Crematorium		500000	500000
138	2522201 Disaster Management - Related Services		1289555	1289555
139	2522305 Solid Waste Management - Collection and Transportation		1517480	1517480
140	2522309 Solid Waste Management - Related Activities		2212250	2212250
141	2522312 Solid Waste Management - Monitoring		170285	170285
142	2522314 Solid Waste Management - Processing Individual		1477453	1477453
143	2522316 Liquid Waste Management - Collection and Transportation		800000	800000
144	2523201 Information and Knowledge Dissemination Capacity Development		100000	100000
	Total Expenses Related to Service Sector		115072477	115787477
	Expenses Related to Infrastructure Sector - 253			

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145	2530101 Street Lights		65000	10000
146	2530201 Roads		563894	601734
147	2530202 Lanes		1024256	584256
148	2530301 Public Buildings - Local Government Office Building		1600000	1600000
149	2530302 Public Buildings - Other Buildings		200000	200000
150	2530402 Other Constructions - Side Walls		1500000	1500000
151	2530502 Hiring of vehicles for office purposes		489000	489000
152	2530701 GST Additional Allocation		230854	230854
	Total Expenses Related to Infrastructure Sector		5673004	5215844
Expenses related to State Sponsored Schemes - 254				
153	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	3000000
154	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	30000000
155	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	15000000
156	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	90000000
157	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	7032000
	Total Expenses related to State Sponsored Schemes		0	145032000
Prior Period Items - 280				

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data	Revised Budget Data
158	2808001 Prior Period Expenses		13198	13198
	Total Prior Period Items		13198	13198
	Total Revenue Expenditure		165156592	327871355
Capital Expenditure - 4				
Refund of Deposits - 340				
159	3401002 Security Deposit		75000	250000
160	3401003 Retention		300000	300000
	Total Refund of Deposits		375000	550000
Payment of Recoveries - 350				
161	3501102 Net Salary Payable		566398	566398
162	3501116 Pension Contribution Payable		260220	260220
163	3501122 Leave Salary Payable		1275000	1275000
164	3501301 Employers Liabilities - Pension Contribution (NPS)		293256	293256
165	3502001 Recoveries Payable - General Provident Fund		408000	500000
166	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		531240	531240
167	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		170880	170880
168	3502006 Recoveries Payable - Insurance Premium		258324	258324
169	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		112000	37000
170	3502012 Recoveries Payable - State Life Insurance		171900	171900

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171	3502014 Recoveries Payable - Group Insurance		132000	132000
172	3502017 Recoveries Payable-GPAIS		20000	20000
173	3502020 Recoveries Payable - Employee Share NPS		293256	293256
174	3502022 Recoveries Payable -Medisep -Regular		96000	96000
175	3503001 Government and Other Dues Payable - Library Cess Payable		135891	182402
	Total Payment of Recoveries		4724365	4787876
Fixed Assets - 410				
176	4102002 Administrative Buildings		0	2900000
177	4102016 Other Buildings		874800	874800
178	4103001 Concrete Roads		8785120	8712620
179	4103004 Footpath		9622607	9622607
180	4103008 Bridges		160000	160000
181	4103012 Side Walls		1239500	1239500
182	4103099 Other Constructions		125000	125000
183	4103102 Drainage		9147521	9147522
184	4103302 Street Light		1350000	1350000
185	4104001 Plant & Machinery		3853750	4853750
186	4105001 Vehicles		3020000	3020000
187	4106002 Computers, Printers & Peripherals		1872217	1872217
188	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	550000
189	4108001 Other Fixed Assets		6355200	7655200

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	Total Fixed Assets		46955715	52083216
	Stock in Hand - 430			
190	4301002 Purchase of Material - Stores		1300000	1300000
	Total Stock in Hand		1300000	1300000
	Loans, Advances and Deposits - 460			
191	4601001 Festival Advance to Employees		180000	180000
192	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	1200000
	Total Loans, Advances and Deposits		1380000	1380000
	Total Capital Expenditure		54735080	60101092
	Total Expenditure		219891672	387972447
	Total Receipts		38143879	358622123
	Balance		-149182693	33053550