



Chellanam Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		62403874	33053550
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4000000	4300000
2	1101001 Profession Tax – Employees		1500000	1650000
3	1101002 Profession Tax - Traders/ Institutions		325000	340000
	Total Tax Revenues		5825000	6290000
	Fees and User Charges - 140			
4	1401105 License fee for Domestic Animals		50000	52000
5	1401106 License Fees for Domestic Dogs		50000	50000
6	1401199 Other Licensing Fees		50000	52000
7	1401201 Fees for Construction of Buildings		700000	700000

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8	1401302 Fees for Delayed Registration - Birth & Death		7000	7100
9	1401399 Fees for Other Certificates or Extracts		19000	47200
10	1402005 Fine for Dumping Waste		600000	700000
11	1404099 Other Fees		275000	280000
12	1408001 Other Charges		76000	80000
	Total Fees and User Charges		1827000	1968300
Sale and Hire Charges - 150				
13	1501101 Receipts from Sale of Forms		120000	122000
14	1501202 Receipts from Sale of Scrap		50000	50000
15	1504003 Hire Charges Of Ambulance		200000	225000
	Total Sale and Hire Charges		370000	397000
Revenue Grants, Contributions and Subsidies - 160				
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3000000	3150000
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5000000	5250000
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000	10500000
19	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		30000000	31500000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		90000000	94500000
21	1601023 General Purpose Fund		25025688	29892000
22	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7032000	7500000

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	Total Revenue Grants, Contributions and Subsidies		170057688	182292000
	Income from Investments - 170			
23	1701001 Interest on Investments		875000	925000
	Total Income from Investments		875000	925000
	Interest Earned - 171			
24	1711001 Interest from Bank Accounts		260000	275000
	Total Interest Earned		260000	275000
	Other Income - 180			
25	1808099 Miscellaneous Receipts		50000	55000
	Total Other Income		50000	55000
	Rental Income - LB Properties - 130			
26	1302003 Rent from Buildings		184800	185000
27	1304001 Rent from Lease of Lands		3555000	4000000
	Total Rental Income		3739800	4185000
	Total Revenue Receipt		183004488	196387300
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
28	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	200000
29	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		351496	400000

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30	3201004 Central Finance Commission Grant - Tied		7789691	5600000
31	3201005 Central Finance Commission Grant - Untied		5085263	9763018
32	3201020 Intergrated Child Development Service		2210086	0
33	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21098000	21098000
34	3202001 Development Fund - General		73581636	44011000
35	3202002 Development Fund - Special Component Plan		8632576	5979000
36	3202009 Maintenance Fund - Road Assets		6073000	7830000
37	3202010 Maintenance Fund - Non-Road Assets		8780849	9780000
38	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3990000	17500000
39	3209001 Contribution to Joint Venture Projects from District Panchayat		4800000	1000000
40	3209002 Contribution to Joint Venture Projects from Block Panchayat		5000000	1500000
	Total Grants, Contribution for Specific Purposes		147392597	124661018
Deposits Received - 340				
41	3401002 Security Deposit		75000	100000
42	3401003 Retention		300000	330000
	Total Deposits Received		375000	430000
Other Liabilities - 350				
43	3503001 Government and Other Dues Payable - Library Cess Payable		135891	300000
	Total Other Liabilities		135891	300000

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Redemption - 431				
44	4315002 Receivables from Government (redemption amount)		27534147	0
	Total Redemption		27534147	0
Loans, Advances and Deposits - 460				
45	4601001 Festival Advance to Employees		180000	180000
	Total Loans, Advances and Deposits		180000	180000
	Total Capital Receipt		175617635	125571018
Revenue Expenditure - 3				
Establishment Expenses - 210				
46	2101001 Salaries -Secretary		720000	830000
47	2101003 Salaries - Permanent Staff		8000000	10000000
48	2101004 Salaries - Contract Staff		1500000	1800000
49	2101005 Salaries - Temporary Staff		27000	35000
50	2101007 Salaries - Part time Contingent Staff		35000	40250
51	2101101 Wages		1200000	1000000
52	2101201 Bonus		22500	25000
53	2101401 Honourarium		2200000	5000000
54	2102001 Travelling Allowances - Secretary		25000	35000
55	2102003 Travelling Allowances - Permanent Staff		175000	200000
56	2102004 Travelling Allowances - Temporary Staff		5000	6000
57	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		190000	195000

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58	2102016 Other Benefits and Allowances		520000	550000
59	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	300000
60	2102020 Telephone Allowance - Secretary		2000	3000
61	2102021 Telephone Allowance - Mayor/ Chairperson/ President		2000	2000
62	2103001 Employer's Contribution to Pension Fund - Regular Employees		200000	1600000
63	2104001 Terminal Leave Surrender		300000	200000
	Total Establishment Expenses		15198500	21821250
Administrative Expenses - 220				
64	2201001 Rent of Buildings		200000	200000
65	2201005 Vehicle Tax		12000	13000
66	2201101 Office Electricity Expenses		250000	250000
67	2201102 Water Charges - Office		90000	85000
68	2201199 Other Office Maintenance Expenses		325000	200000
69	2201201 Telephone Expenses/ Internet Charges		60000	650000
70	2201299 Miscellaneous Communication Expenses		350000	600000
71	2202001 Books & Periodicals		40000	50000
72	2202101 Printing & Stationery		525000	550000
73	2204001 Insurance		75000	100000
74	2205101 Miscellaneous Legal Expenses		225000	300000
75	2205201 Professional & Other Fees		100000	150000

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76	2206099 Other Advertisement & Publicity Charges		310000	325000
77	2206101 Membership & Subscriptions		30000	35000
78	2208099 Miscellaneous Administration Expenses		2500000	1500000
79	2302001 Water Charges - Street Tap		1700000	1700000
	Total Administrative Expenses		6792000	6708000
Operation and Maintenance - 230				
80	2301001 Electricity Charges for Street Lights		1500000	1500000
81	2301002 Fuel Charges		600000	650000
82	2304099 Other Hire Charges		450000	200000
83	2305001 Repairs & Maintenance - Roads and Pavements		30000	30000
84	2305099 Repairs & Maintenance - Other Infrastructure Assets		375000	100000
85	2305201 Repairs & Maintenance - Buildings		65000	50000
86	2305902 Repairs & Maintenance - Office Equipments		300000	300000
87	2308003 Expenses for Burying Unclaimed Dead bodies		35000	36000
88	2308010 Extra - ordinary Expenses		100000	100000
89	2308201 Refreshment Charges		200000	300000
	Total Operation and Maintenance		3655000	3266000
Interest and Finance Charges - 240				
90	2407001 Bank Charges		6000	2500
91	2408001 Other Finance Expenses		525000	525000
	Total Interest and Finance Charges		531000	527500

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Programe Expenses - 250				
92	2502001 Expenditure on Poverty Eradication Program		21098000	21098000
	Total Programe Expenses		21098000	21098000
Expenses Related to Productive Sector - 251				
93	2510101 Agriculture - Paddy		100000	0
94	2510102 Agriculture - Coconut		100000	0
95	2510104 Agriculture - Vegetables		640000	0
96	2510105 Agriculture - Plaintane		50000	0
97	2510107 Agriculture - Fruits and Fruit Trees		200000	0
98	2510112 Agriculture - Pepper		30000	0
99	2510209 Animal Husbandry - Infrastructure		525000	0
100	2510210 Animal Husbandry - Disease Control		160000	0
101	2510305 Dairy Development - Milk Incentives		45000	0
102	2510408 Fish Marketing		960000	0
103	2510417 Marine Fishing		1980000	0
104	2510418 Welfare of Fishermen		2250000	0
105	2510501 Minor Irrigation		600000	0
106	2511301 Self Employment and Marketing Promotion		6908336	0
	Total Expenses Related to Productive Sector		14548336	0
Expenses Related to Service Sector - 252				
107	2520107 Education-Related Activities		4140000	0
108	2520111 Contribution towards SSA		512044	0

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109	2520301 Reading Rooms, Libraries - Infrastructure		100000	0
110	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		450000	0
111	2520602 Health related Programs		2124014	0
112	2520617 Epidemic Control		300000	0
113	2520618 Medical Institution - Allopathy		8585679	0
114	2520619 Medical Institution - Ayurvedic		750000	0
115	2520620 Medical Institution - Homoeo		1050000	0
116	2520701 Drinking Water - Individual		520000	0
117	2520702 Drinking Water - Public		7351446	0
118	2520801 Housing & House Electrification - Individual		59003190	0
119	2520902 Child Welfare Program		150000	0
120	2520903 Women Welfare		625000	0
121	2520904 Welfare of the Aged		1039550	0
122	2520905 Welfare Programs for the Destitute		800000	0
123	2520906 Welfare Programs for Physically/ Mentally Challenged		2905300	0
124	2520908 Social Security Programme		1961764	0
125	2521001 Anganwadi Nutrition		3400000	0
126	2521002 Other Nutrition Distribution Programme		150000	0
127	2521101 Anganwadi Infrastructure		1240031	0
128	2521203 Vocational Capacity Building - Related Activities		500000	0

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129	2521402 Electricity Line - Transformer - Voltage Improvement		450000	0
130	2521501 Tourism Infrastructure		300000	0
131	2521601 Local Government Service Delivery Improvement		1200000	0
132	2521602 Payments to IKM		254018	0
133	2521701 Allied Institution Service Delivery Improvement		1481911	0
134	2521902 Sanitation & Waste Management - Public		15000	0
135	2521903 Public Sanitation - Related Activities		3552027	0
136	2521904 Toilet (Individual)		2492000	0
137	2522001 Plan Formulation, Implementation and Monitoring		567480	0
138	2522101 Crematorium		500000	0
139	2522201 Disaster Management - Related Services		1289555	0
140	2522305 Solid Waste Management - Collection and Transportation		1517480	0
141	2522309 Solid Waste Management - Related Activities		2212250	0
142	2522312 Solid Waste Management - Monitoring		170285	0
143	2522314 Solid Waste Management - Processing Individual		1477453	0
144	2522316 Liquid Waste Management - Collection and Transportation		800000	0
145	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		116037477	0

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Expenses Related to Infrastructure Sector - 253				
146	2530101 Street Lights		10000	0
147	2530201 Roads		601734	0
148	2530202 Lanes		584256	0
149	2530301 Public Buildings - Local Government Office Building		1600000	0
150	2530302 Public Buildings - Other Buildings		200000	0
151	2530402 Other Constructions - Side Walls		1500000	0
152	2530502 Hiring of vehicles for office purposes		489000	0
153	2530701 GST Additional Allocation		230854	0
	Total Expenses Related to Infrastructure Sector		5215844	0
Expenses related to State Sponsored Schemes - 254				
154	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3000000	3150000
155	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30000000	0
156	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	5250000
157	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15000000	10500000
158	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		0	31500000
159	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90000000	94500000

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160	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7032000	7500000
	Total Expenses related to State Sponsored Schemes		145032000	152400000
Prior Period Items - 280				
161	2808001 Prior Period Expenses		13198	10000
	Total Prior Period Items		13198	10000
	Total Revenue Expenditure		328121355	205830750
Capital Expenditure - 4				
Refund of Deposits - 340				
162	3401002 Security Deposit		250000	100000
163	3401003 Retention		300000	330000
	Total Refund of Deposits		550000	430000
Payment of Recoveries - 350				
164	3501102 Net Salary Payable		566398	0
165	3501116 Pension Contribution Payable		260220	0
166	3501122 Leave Salary Payable		1275000	0
167	3501301 Employers Liabilities - Pension Contribution (NPS)		293256	0
168	3502001 Recoveries Payable - General Provident Fund		500000	0
169	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		531240	0
170	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		170880	0

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171	3502006 Recoveries Payable - Insurance Premium		258324	0
172	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		37000	0
173	3502012 Recoveries Payable - State Life Insurance		171900	0
174	3502014 Recoveries Payable - Group Insurance		132000	0
175	3502017 Recoveries Payable-GPAIS		20000	0
176	3502020 Recoveries Payable - Employee Share NPS		293256	0
177	3502022 Recoveries Payable -Medisep -Regular		96000	0
178	3503001 Government and Other Dues Payable - Library Cess Payable		182402	0
	Total Payment of Recoveries		4787876	0
Fixed Assets - 410				
179	4102002 Administrative Buildings		2900000	0
180	4102016 Other Buildings		874800	0
181	4103001 Concrete Roads		8835120	0
182	4103004 Footpath		10062607	0
183	4103008 Bridges		160000	0
184	4103012 Side Walls		1239500	0
185	4103099 Other Constructions		125000	0
186	4103102 Drainage		9147522	0
187	4103302 Street Light		1350000	0
188	4104001 Plant & Machinery		4853750	0
189	4105001 Vehicles		3020000	0

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190	4106002 Computers, Printers & Peripherals		1872217	0
191	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	0
192	4108001 Other Fixed Assets		7655200	0
	Total Fixed Assets		52645716	0
Stock in Hand - 430				
193	4301002 Purchase of Material - Stores		1300000	0
	Total Stock in Hand		1300000	0
Loans, Advances and Deposits - 460				
194	4601001 Festival Advance to Employees		180000	0
195	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1200000	0
	Total Loans, Advances and Deposits		1380000	0
	Total Capital Expenditure		60663592	430000
	Total Expenditure		388784947	206260750
	Total Receipts		358622123	321958318
	Balance		32241050	148751118