



## Chowannur Grama Panchayat Office

### Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Opening Balance</b>		<b>21513144</b>
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		5400000
2	1101001 Profession Tax – Employees		925000
3	1101002 Profession Tax - Traders/ Institutions		275000
4	1108004 Entertainment Tax		850000
	<b>Total Tax Revenues</b>		<b>7450000</b>
	<b>Fees and User Charges - 140</b>		
5	1401099 Other Empanelment & Registration Charges		160000
6	1401101 License Fees for Enterprises		175000
7	1401203 Permit Application fee		650000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401399 Fees for Other Certificates or Extracts		7000
9	1401401 Fees under RTI Act		5000
10	1402003 Other Penalties and Fines		160000
11	1408001 Other Charges		14000
	<b>Total Fees and User Charges</b>		<b>1171000</b>
<b>Sale and Hire Charges - 150</b>			
12	1501099 Receipts from Sale of Other Products		200000
13	1501101 Receipts from Sale of Forms		200000
14	1501203 Receipts from auction of obsolete assets		400000
15	1503001 Receipts from Miscellaneous Sales		60000
	<b>Total Sale and Hire Charges</b>		<b>860000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>			
16	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2537600
17	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		12570800
18	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1865000
19	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2772300
20	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
21	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		21727100
22	1601023 General Purpose Fund		11660000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
23	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1524000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>54806800</b>
<b>Interest Earned - 171</b>			
24	1711001 Interest from Bank Accounts		250000
	<b>Total Interest Earned</b>		<b>250000</b>
<b>Rental Income - LB Properties - 130</b>			
25	1301001 Rent from Town Hall		50000
26	1301003 Rent from Shopping Complex		230000
	<b>Total Rental Income</b>		<b>280000</b>
	<b>Total Revenue Receipt</b>		<b>64817800</b>
<b>Capital Receipt - 2</b>			
<b>Grants, Contribution for Specific Purposes - 320</b>			
27	3201004 Central Finance Commission Grant - Tied		5509355
28	3201005 Central Finance Commission Grant - Untied		2211800
29	3201020 Integrated Child Development Service		800000
30	3201027 Swaccha Bharat Mission - Grameen		4365553
31	3201056 Special Grants		94967
32	3202001 Development Fund - General		13270000
33	3202002 Development Fund - Special Component Plan		4292020
34	3202009 Maintenance Fund - Road Assets		13951000
35	3202010 Maintenance Fund - Non-Road Assets		4152000

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36	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1688306
37	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2600000
38	3202037 Other Revenue Grants		22500
39	3204001 Grant from Financial Institutions		4400000
40	3207002 Contribution - other Funds		10000
41	3208010 Beneficiary Contribution		1742174
42	3209001 Contribution to Joint Venture Projects from District Panchayat		7695931
43	3209002 Contribution to Joint Venture Projects from Block Panchayat		4620089
44	3209003 Contribution to Joint Venture Projects from Grama Panchayat		150000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>71575695</b>
	<b>Unsecured Loans - 331</b>		
45	3318001 Other Loans		800000
	<b>Total Unsecured Loans</b>		<b>800000</b>
	<b>Other Liabilities - 350</b>		
46	3501301 Employers Liabilities - Pension Contribution (NPS)		15917
47	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		166646
48	3502003 Recoveries Payable - Subscription to		18690

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Provident Fund for Municipal Regular employees		
49	3502006 Recoveries Payable - Insurance Premium		8184
50	3502012 Recoveries Payable - State Life Insurance		11800
51	3502013 Recoveries Payable - Group Saving Life Insurance		120
52	3502014 Recoveries Payable - Group Insurance		11900
53	3502020 Recoveries Payable - Employee Share NPS		15917
54	3502022 Recoveries Payable -Medisep -Regular		7000
55	3502030 Recoveries Payable - House Building Advance		2500
56	3503005 Government and Other Dues Payable-TDS - CGST		20000
57	3503006 Government and Other Dues Payable-TDS - SGST		20000
58	3503008 Government and Other Dues Payable - CGST		30000
59	3503009 Government and Other Dues Payable - SGST		30000
	<b>Total Other Liabilities</b>		<b>358674</b>
<b>Redemption - 431</b>			
60	4315002 Receivables from Government (redemption amount)		4357824
	<b>Total Redemption</b>		<b>4357824</b>
<b>Loans, Advances and Deposits - 460</b>			
61	4601001 Festival Advance to Employees		120000
62	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		545380

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	<b>Total Loans, Advances and Deposits</b>		<b>665380</b>
	<b>Total Capital Receipt</b>		<b>77757573</b>
	<b>Revenue Expenditure - 3</b>		
	<b>Establishment Expenses - 210</b>		
63	2101001 Salaries -Secretary		1400000
64	2101003 Salaries - Permanent Staff		8000000
65	2101004 Salaries - Contract Staff		200000
66	2101006 Salaries - Full time Contingent Staff		600000
67	2101101 Wages		300000
68	2101201 Bonus		130000
69	2101401 Honourarium		170000
70	2102001 Travelling Allowances - Secretary		25000
71	2102003 Travelling Allowances - Permanent Staff		80000
72	2102004 Travelling Allowances - Temporary Staff		20000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1600000
74	2102016 Other Benefits and Allowances		150000
75	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000
76	2103007 Pension Contribution		720000
	<b>Total Establishment Expenses</b>		<b>13420000</b>
	<b>Administrative Expenses - 220</b>		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
77	2201003 Other Taxes/ Duties		200000
78	2201101 Office Electricity Expenses		100000
79	2201199 Other Office Maintenance Expenses		50000
80	2201201 Telephone Expenses/ Internet Charges		75000
81	2202001 Books & Periodicals		7000
82	2202101 Printing & Stationery		200000
83	2204001 Insurance		35000
84	2205101 Miscellaneous Legal Expenses		70000
85	2205201 Professional & Other Fees		35000
86	2206001 Newspaper Advertisement Charges		25000
87	2206101 Membership & Subscriptions		3000
88	2208099 Miscellaneous Administration Expenses		350526
	<b>Total Administrative Expenses</b>		<b>1150526</b>
<b>Operation and Maintenance - 230</b>			
89	2301001 Electricity Charges for Street Lights		940000
90	2301002 Fuel Charges		200000
91	2301003 Electricity Charges of Other Buildings of LB		100000
92	2301006 Electricity Charges For Drinking Water Schemes		120000
93	2304001 Vehicle Hire Charges		30000
94	2305001 Repairs & Maintenance - Roads and Pavements		25000
95	2305003 Repairs & Maintenance - Water Supply		25000

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96	2305201 Repairs & Maintenance - Buildings		25000
97	2305902 Repairs & Maintenance - Office Equipments		76000
98	2305909 Other Repairs & Maintenance		100000
99	2308004 Expenses for Burying Carcasses		18000
100	2308010 Extra - ordinary Expenses		100000
101	2308201 Refreshment Charges		100000
	<b>Total Operation and Maintenance</b>		<b>1859000</b>
<b>Interest and Finance Charges - 240</b>			
102	2407001 Bank Charges		6000
	<b>Total Interest and Finance Charges</b>		<b>6000</b>
<b>Programe Expenses - 250</b>			
103	2501001 Election Expenses		200000
104	2502001 Expenditure on Poverty Eradication Program		12000000
	<b>Total Programe Expenses</b>		<b>12200000</b>
<b>Expenses Related to Productive Sector - 251</b>			
105	2510101 Agriculture - Paddy		2083193
106	2510102 Agriculture - Coconut		223160
107	2510104 Agriculture - Vegetables		47112
108	2510110 Agriculture - Floriculture		25000
109	2510124 Agriculture - Intercropping		80000
110	2510201 Animal Husbandry - Cow		1272600
111	2510202 Animal Husbandry - Goat		99000

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112	2510204 Animal Husbandry - Calf		1296000
113	2510205 Animal Husbandry - Poultry		140400
114	2510209 Animal Husbandry - Infrastructure		268821
115	2510210 Animal Husbandry - Disease Control		165000
116	2510305 Dairy Development - Milk Incentives		650000
117	2510404 Inland -Pisciculture		100000
118	2510803 Flood Relief Activities		125000
	<b>Total Expenses Related to Productive Sector</b>		<b>6575286</b>
<b>Expenses Related to Service Sector - 252</b>			
119	2520102 Primary Education		90000
120	2520107 Education-Related Activities		785000
121	2520109 Encourage Excellence of SC/ ST		350000
122	2520111 Contribution towards SSA		100000
123	2520201 Continuing Education		20200
124	2520303 Reading Rooms ,Libraries - Periodicals		24000
125	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000
126	2520602 Health related Programs		2022000
127	2520617 Epidemic Control		272000
128	2520618 Medical Institution - Allopathy		3059776
129	2520619 Medical Institution - Ayurvedic		680000
130	2520620 Medical Institution - Homoeo		150000

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131	2520701 Drinking Water - Individual		87500
132	2520702 Drinking Water - Public		1548172
133	2520801 Housing & House Electrification - Individual		20630000
134	2520902 Child Welfare Program		88000
135	2520903 Women Welfare		872000
136	2520904 Welfare of the Aged		806900
137	2520905 Welfare Programs for the Destitute		242000
138	2520906 Welfare Programs for Physically/ Mentally Challenged		1084208
139	2520908 Social Security Programme		100000
140	2521001 Anganwadi Nutrition		1925931
141	2521002 Other Nutrition Distribution Programme		50000
142	2521101 Anganwadi Infrastructure		738509
143	2521201 Vocational Capacity Building - Vocational Training		625000
144	2521401 Electricity Line Extension		757800
145	2521402 Electricity Line - Transformer - Voltage Improvement		359197
146	2521601 Local Government Service Delivery Improvement		620000
147	2521602 Payments to IKM		65157
148	2521701 Allied Institution Service Delivery Improvement		908000
149	2521903 Public Sanitation - Related Activities		126740

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150	2521904 Toilet (Individual)		140000
151	2522001 Plan Formulation, Implementation and Monitoring		267251
152	2522201 Disaster Management - Related Services		349000
153	2522203 Draught relief related activities		5000
154	2522305 Solid Waste Management - Collection and Transportation		40000
155	2522309 Solid Waste Management - Related Activities		10000
156	2522310 Solid Waste Management - Disposal		424000
157	2522311 Solid Waste Management - Integrated Projects		100000
158	2522314 Solid Waste Management - Processing Individual		961522
159	2522319 Liquid Waste Management - Storage		90604
160	2523201 Information and Knowledge Dissemination Capacity Development		10000
	<b>Total Expenses Related to Service Sector</b>		<b>41855467</b>
<b>Expenses Related to Infrastructure Sector - 253</b>			
161	2530101 Street Lights		400000
162	2530102 Office Electrification		275000
163	2530201 Roads		993290
164	2530202 Lanes		20000
165	2530203 Bridges		200000
166	2530302 Public Buildings - Other Buildings		129000

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167	2530501 Vehicle Rent for Engineering Wing		546000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>2563290</b>
<b>Expenses related to State Sponsored Schemes - 254</b>			
168	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2537600
169	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12570800
170	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1865000
171	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2772300
172	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
173	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21727100
174	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1524000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>43146800</b>
<b>Prior Period Items - 280</b>			
175	2808001 Prior Period Expenses		50000
	<b>Total Prior Period Items</b>		<b>50000</b>
	<b>Total Revenue Expenditure</b>		<b>122826369</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
<b>Capital Expenditure - 4</b>			
<b>Refund of Deposits - 340</b>			
176	3401001 Earnest Money Deposit		50000
177	3401002 Security Deposit		50000
178	3401003 Retention		100000
179	3402001 Rent Deposit		5000
180	3402002 Auction Deposit		20000
181	3402006 Election Deposit(Candidate)		15000
182	3408001 Deposit Received From Halls, Stadiums and Auditoriums		10000
183	3408099 Other deposits received		10000
	<b>Total Refund of Deposits</b>		<b>260000</b>
<b>Payment of Recoveries - 350</b>			
184	3501102 Net Salary Payable		519734
185	3501116 Pension Contribution Payable		67470
186	3501122 Leave Salary Payable		130000
187	3501301 Employers Liabilities - Pension Contribution (NPS)		195917
188	3501303 Employers Liabilities - Pension Contribution		180000
189	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		166646
190	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		18690
191	3502006 Recoveries Payable - Insurance Premium		8184

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192	3502012 Recoveries Payable - State Life Insurance		11800
193	3502013 Recoveries Payable - Group Saving Life Insurance		120
194	3502014 Recoveries Payable - Group Insurance		11900
195	3502020 Recoveries Payable - Employee Share NPS		15917
196	3502022 Recoveries Payable -Medisep -Regular		7000
197	3502030 Recoveries Payable - House Building Advance		2500
198	3503001 Government and Other Dues Payable - Library Cess Payable		500000
199	3503005 Government and Other Dues Payable-TDS - CGST		20000
200	3503006 Government and Other Dues Payable-TDS - SGST		20000
201	3503008 Government and Other Dues Payable - CGST		39155
202	3503009 Government and Other Dues Payable - SGST		39155
203	3504018 Refund Payable - Grants and Funds		3563
	<b>Total Payment of Recoveries</b>		<b>1957751</b>
	<b>Fixed Assets - 410</b>		
204	4101008 Public well		229210
205	4102008 School Buildings		87122
206	4102011 Public Comfort Stations		1500000
207	4102016 Other Buildings		2388533
208	4102019 Free Style Open Gym		282948

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209	4103001 Concrete Roads		962691
210	4103002 Black Topped Roads		12752737
211	4103008 Bridges		31000
212	4103099 Other Constructions		1012100
213	4103102 Drainage		457400
214	4103302 Street Light		515000
215	4104001 Plant & Machinery		1531200
216	4106001 Office & Other Equipments		50000
217	4106002 Computers, Printers & Peripherals		665895
218	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2049451
219	4108001 Other Fixed Assets		2051667
	<b>Total Fixed Assets</b>		<b>26566954</b>
<b>Stock in Hand - 430</b>			
220	4301002 Purchase of Material - Stores		500000
	<b>Total Stock in Hand</b>		<b>500000</b>
<b>Loans, Advances and Deposits - 460</b>			
221	4601001 Festival Advance to Employees		120000
222	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		631686
	<b>Total Loans, Advances and Deposits</b>		<b>751686</b>
	<b>Total Capital Expenditure</b>		<b>30036391</b>
	<b>Total Expenditure</b>		<b>152862760</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Receipts</b>		<b>142575373</b>
	<b>Balance</b>		<b>11225757</b>