



## Chelakkara 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>55732849</b>
	<b>Revenue Receipt - 1</b>		
	<b>Tax Revenues - 110</b>		
1	1100101 Property Tax (General)		2000000
2	1101001 Profession Tax – Employees		3000000
3	1101002 Profession Tax - Traders/ Institutions		1500000
4	1108004 Entertainment Tax		2500000
	<b>Total Tax Revenues</b>		<b>27000000</b>
	<b>Fees and User Charges - 140</b>		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		9000000
6	1401005 Residents Association Registration fee		9500000
7	1401105 License fee for Domestic Animals		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401203 Permit Application fee		10500000
9	1401304 Fee for Marriage Registration		1000000
10	1401399 Fees for Other Certificates or Extracts		2000000
11	1401401 Fees under RTI Act		1500
12	1401801 Application Fee		2500000
13	1402003 Other Penalties and Fines		10000000
14	1404099 Other Fees		6000000
15	1405005 Bus Stand Fees		200000
16	1405099 Other User Charges		9500000
	<b>Total Fees and User Charges</b>		<b>60701500</b>
<b>Sale and Hire Charges - 150</b>			
17	1501099 Receipts from Sale of Other Products		800000
18	1501102 Receipts from Sale of Tender Forms		1000000
19	1501202 Receipts from Sale of Scrap		2500000
20	1504002 Hire Charges for Vehicles (Others)		4500000
	<b>Total Sale and Hire Charges</b>		<b>8800000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>			
21	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9680400
22	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		33911300
23	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4514000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
24	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7631700
25	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
26	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		56131800
27	1601023 General Purpose Fund		28259000
28	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3041000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>143409200</b>
	<b>Interest Earned - 171</b>		
29	1711001 Interest from Bank Accounts		1500000
	<b>Total Interest Earned</b>		<b>1500000</b>
	<b>Rental Income - LB Properties - 130</b>		
30	1301009 Rent from Auditorium and Halls		1000000
31	1302003 Rent from Buildings		9500000
32	1304001 Rent from Lease of Lands		9000000
	<b>Total Rental Income</b>		<b>19500000</b>
	<b>Total Revenue Receipt</b>		<b>260910700</b>
	<b>Capital Receipt - 2</b>		
	<b>Grants, Contribution for Specific Purposes - 320</b>		
33	3201004 Central Finance Commission Grant - Tied		7070000
34	3201005 Central Finance Commission Grant - Untied		4714000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
35	3201020 Integrated Child Development Service		3805544
36	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33041000
37	3201045 Suchitwa Mission Grant		12034232
38	3202001 Development Fund - General		35829127
39	3202002 Development Fund - Special Component Plan		18266000
40	3202003 Development Fund - Tribal Sub-Plan		291933
41	3202009 Maintenance Fund - Road Assets		53813919
42	3202010 Maintenance Fund - Non-Road Assets		24198070
43	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		41365000
44	3203001 Grant from Other Government Agencies		600000
45	3207002 Contribution - other Funds		25600000
46	3208010 Beneficiary Contribution		1901100
47	3209001 Contribution to Joint Venture Projects from District Panchayat		25560100
48	3209002 Contribution to Joint Venture Projects from Block Panchayat		14842100
49	3209006 Contribution to Joint Venture Projects from Others		10075000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>313007125</b>
	<b>Deposits Received - 340</b>		
50	3401001 Earnest Money Deposit		150000
51	3408099 Other deposits received		3533695

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Deposits Received</b>		<b>3683695</b>
	<b>Other Liabilities - 350</b>		
52	3501301 Employers Liabilities - Pension Contribution (NPS)		200000
53	3502001 Recoveries Payable - General Provident Fund		200000
54	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000
55	3502006 Recoveries Payable - Insurance Premium		200000
56	3502009 Recoveries Payable - KSFE Recovery		100000
57	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000
58	3502012 Recoveries Payable - State Life Insurance		200000
59	3502014 Recoveries Payable - Group Insurance		200000
60	3502017 Recoveries Payable-GPAIS		100000
61	3502020 Recoveries Payable - Employee Share NPS		200000
62	3502022 Recoveries Payable -Medisep -Regular		100000
63	3502024 Recoveries Payable-Other Recoveries from Employees		250000
64	3502025 Recoveries Payable - Income Tax Deducted at Source		400000
65	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		400000
66	3502028 Recoveries Payable - Other Recoveries		784720
67	3502032 Recoveries Payable - NPS Arrear		100000
68	3502035 Recoveries Payable - PF Loan Repayment -		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	GPF		
69	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000
70	3503001 Government and Other Dues Payable - Library Cess Payable		411847
71	3503005 Government and Other Dues Payable-TDS - CGST		400000
72	3503006 Government and Other Dues Payable-TDS - SGST		400000
73	3503008 Government and Other Dues Payable - CGST		300000
74	3503009 Government and Other Dues Payable - SGST		300000
75	3503013 Government and Other Dues Payable - Others payable		0
76	3503099 Other Payable		51250
	<b>Total Other Liabilities</b>		<b>5897817</b>
	<b>Redemption - 431</b>		
77	4315002 Receivables from Government (redemption amount)		29954802
	<b>Total Redemption</b>		<b>29954802</b>
	<b>Loans, Advances and Deposits - 460</b>		
78	4601001 Festival Advance to Employees		210000
79	4605003 Advance to Implementing Officers		1500000
80	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2040000
	<b>Total Loans, Advances and Deposits</b>		<b>3750000</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Capital Receipt</b>		<b>356293439</b>
<b>Revenue Expenditure - 3</b>			
<b>Establishment Expenses - 210</b>			
81	2101001 Salaries -Secretary		1565000
82	2101003 Salaries - Permanent Staff		9830066
83	2101004 Salaries - Contract Staff		1350000
84	2101101 Wages		1700000
85	2101201 Bonus		49500
86	2101401 Honourarium		9000
87	2102003 Travelling Allowances - Permanent Staff		200000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2600000
89	2102016 Other Benefits and Allowances		1000
90	2102017 Festival Allowance		100394
91	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34309
	<b>Total Establishment Expenses</b>		<b>17439269</b>
<b>Administrative Expenses - 220</b>			
92	2201001 Rent of Buildings		45000
93	2201003 Other Taxes/ Duties		25000
94	2201101 Office Electricity Expenses		200000
95	2201102 Water Charges - Office		60000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
96	2201104 Service Connection Charge (KSEB/ KWA)		100000
97	2201199 Other Office Maintenance Expenses		50000
98	2201201 Telephone Expenses/ Internet Charges		150000
99	2201202 Postage Expenses		5000
100	2202001 Books & Periodicals		50000
101	2202101 Printing & Stationery		850000
102	2204001 Insurance		200000
103	2205101 Miscellaneous Legal Expenses		75000
104	2206099 Other Advertisement & Publicity Charges		275000
105	2206101 Membership & Subscriptions		15000
106	2208099 Miscellaneous Administration Expenses		1800000
107	2302001 Water Charges - Street Tap		4200000
	<b>Total Administrative Expenses</b>		<b>8100000</b>
<b>Operation and Maintenance - 230</b>			
108	2301001 Electricity Charges for Street Lights		3700000
109	2301002 Fuel Charges		300000
110	2301003 Electricity Charges of Other Buildings of LB		200000
111	2304001 Vehicle Hire Charges		50000
112	2304099 Other Hire Charges		5000
113	2305001 Repairs & Maintenance - Roads and Pavements		300000
114	2305099 Repairs & Maintenance - Other Infrastructure Assets		50000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
115	2305201 Repairs & Maintenance - Buildings		75000
116	2305301 Repairs & Maintenance - Vehicles		70000
117	2305901 Repairs & Maintenance - Machinery		75000
118	2305909 Other Repairs & Maintenance		1700000
119	2308001 Expenses for destruction of rats and dogs		200000
120	2308005 Expenses relating to collection of Taxes		352500
121	2308010 Extra - ordinary Expenses		50000
	<b>Total Operation and Maintenance</b>		<b>7127500</b>
<b>Interest and Finance Charges - 240</b>			
122	2408001 Other Finance Expenses		5000
	<b>Total Interest and Finance Charges</b>		<b>5000</b>
<b>Programe Expenses - 250</b>			
123	2501001 Election Expenses		300000
	<b>Total Programe Expenses</b>		<b>300000</b>
<b>Expenses Related to Productive Sector - 251</b>			
124	2510101 Agriculture - Paddy		5362450
125	2510104 Agriculture - Vegetables		609000
126	2510132 Agriculture Related Facilities		2000000
127	2510201 Animal Husbandry - Cow		1056000
128	2510204 Animal Husbandry - Calf		2000000
129	2510209 Animal Husbandry - Infrastructure		1000000
130	2510210 Animal Husbandry - Disease Control		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
131	2510215 Protection of Animals		100000
132	2510305 Dairy Development - Milk Incentives		1300000
133	2510408 Fish Marketing		80000
134	2510501 Minor Irrigation		380000
135	2511301 Self Employment and Marketing Promotion		50000
	<b>Total Expenses Related to Productive Sector</b>		<b>14137450</b>
	<b>Expenses Related to Service Sector - 252</b>		
136	2520101 Pre-primary Education		30000
137	2520107 Education-Related Activities		2012000
138	2520109 Encourage Excellence of SC/ ST		250000
139	2520111 Contribution towards SSA		1000000
140	2520202 Literacy Equivalence Examination		100000
141	2520301 Reading Rooms, Libraries - Infrastructure		100000
142	2520303 Reading Rooms ,Libraries - Periodicals		50000
143	2520304 Grama sabha/Ward sabha Center		42000
144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		420000
145	2520602 Health related Programs		1600000
146	2520618 Medical Institution - Allopathy		4169780
147	2520619 Medical Institution - Ayurvedic		4500000
148	2520620 Medical Institution - Homoeo		200000
149	2520702 Drinking Water - Public		1829699

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
150	2520801 Housing & House Electrification - Individual		101584300
151	2520802 Housing & House Electrification - Construction/Purchase by Local Government		2000000
152	2520902 Child Welfare Program		3932000
153	2520903 Women Welfare		1925000
154	2520904 Welfare of the Aged		50000
155	2520905 Welfare Programs for the Destitute		902000
156	2520906 Welfare Programs for Physically/ Mentally Challenged		3102000
157	2520908 Social Security Programme		1375150
158	2521001 Anganwadi Nutrition		5305765
159	2521101 Anganwadi Infrastructure		1498867
160	2521102 Anganwadi Related Services		200000
161	2521201 Vocational Capacity Building - Vocational Training		100000
162	2521203 Vocational Capacity Building - Related Activities		400000
163	2521402 Electricity Line - Transformer - Voltage Improvement		400000
164	2521601 Local Government Service Delivery Improvement		2342601
165	2521602 Payments to IKM		544050
166	2521701 Allied Institution Service Delivery Improvement		1428008
167	2521903 Public Sanitation - Related Activities		3671216

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
168	2521904 Toilet (Individual)		4592350
169	2521905 Toilet (Institution Level)		700000
170	2521906 Toilet (Public/Community Level)		130000
171	2522303 Solid Waste Management - Preparatory Activities		84000
172	2522304 Solid Waste Management - Classification		2800000
173	2522305 Solid Waste Management - Collection and Transportation		637000
174	2522310 Solid Waste Management - Disposal		800000
175	2522314 Solid Waste Management - Processing Individual		1751000
176	2522901 Contribution to make District Plan		100000
177	2523201 Information and Knowledge Dissemination Capacity Development		584050
	<b>Total Expenses Related to Service Sector</b>		<b>159242836</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>		
178	2530101 Street Lights		2000000
179	2530102 Office Electrification		375000
180	2530201 Roads		7840596
181	2530301 Public Buildings - Local Government Office Building		6250000
182	2530302 Public Buildings - Other Buildings		4235761
183	2530402 Other Constructions - Side Walls		35000
184	2530405 Other Constructions		300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
185	2530501 Vehicle Rent for Engineering Wing		300000
186	2530502 Hiring of vehicles for office purposes		150000
187	2530601 Financial Contribution for Building		84000
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>21570357</b>
<b>Expenses related to State Sponsored Schemes - 254</b>			
188	2540103 Financial help to widows towards marriage expenses of daughters		240000
189	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9680400
190	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33911300
191	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4514000
192	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7631700
193	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56131800
194	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3041000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>115150200</b>
<b>Prior Period Items - 280</b>			
195	2808001 Prior Period Expenses		100000
	<b>Total Prior Period Items</b>		<b>100000</b>

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Revenue Expenditure</b>		<b>343172612</b>
	<b>Capital Expenditure - 4</b>		
	<b>Refund of Deposits - 340</b>		
196	3401001 Earnest Money Deposit		150000
197	3408099 Other deposits received		3533695
	<b>Total Refund of Deposits</b>		<b>3683695</b>
	<b>Payment of Recoveries - 350</b>		
198	3501102 Net Salary Payable		684720
199	3501116 Pension Contribution Payable		200000
200	3501301 Employers Liabilities - Pension Contribution (NPS)		200000
201	3502001 Recoveries Payable - General Provident Fund		200000
202	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000
203	3502006 Recoveries Payable - Insurance Premium		200000
204	3502009 Recoveries Payable - KSFE Recovery		100000
205	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		100000
206	3502012 Recoveries Payable - State Life Insurance		200000
207	3502014 Recoveries Payable - Group Insurance		200000
208	3502017 Recoveries Payable-GPAIS		100000
209	3502020 Recoveries Payable - Employee Share NPS		200000
210	3502022 Recoveries Payable -Medisep -Regular		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
211	3502024 Recoveries Payable-Other Recoveries from Employees		50000
212	3502025 Recoveries Payable - Income Tax Deducted at Source		360000
213	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		305000
214	3502028 Recoveries Payable - Other Recoveries		5000
215	3502032 Recoveries Payable - NPS Arrear		100000
216	3502035 Recoveries Payable - PF Loan Repayment - GPF		100000
217	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000
218	3503001 Government and Other Dues Payable - Library Cess Payable		411847
219	3503005 Government and Other Dues Payable-TDS - CGST		360000
220	3503006 Government and Other Dues Payable-TDS - SGST		350000
221	3503008 Government and Other Dues Payable - CGST		300000
222	3503009 Government and Other Dues Payable - SGST		300000
223	3504002 Refund Payable - Profession Tax		51250
	<b>Total Payment of Recoveries</b>		<b>5577817</b>
<b>Fixed Assets - 410</b>			
224	4101001 Land		25000000
225	4101008 Public well		3144015
226	4102005 Hospital Buildings		569200

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
227	4102008 School Buildings		3601899
228	4102016 Other Buildings		2601133
229	4102017 Compound Wall		560000
230	4102019 Free Style Open Gym		200000
231	4102020 Bus Stand Buildings		200000
232	4103001 Concrete Roads		3729147
233	4103002 Black Topped Roads		40538797
234	4103003 Interlocked Roads		200000
235	4103004 Footpath		225000
236	4103008 Bridges		825000
237	4103010 Culverts		10526
238	4103012 Side Walls		3543000
239	4103099 Other Constructions		2297690
240	4103102 Drainage		8835909
241	4103204 Distribution & Regulation System - Water Supply		300000
242	4103302 Street Light		525000
243	4104001 Plant & Machinery		2410000
244	4105001 Vehicles		1063000
245	4106002 Computers, Printers & Peripherals		2277971
246	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1725000
247	4108001 Other Fixed Assets		4883102

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	<b>Total Fixed Assets</b>		<b>109265389</b>
	<b>Stock in Hand - 430</b>		
248	4301002 Purchase of Material - Stores		300000
	<b>Total Stock in Hand</b>		<b>300000</b>
	<b>Loans, Advances and Deposits - 460</b>		
249	4601001 Festival Advance to Employees		210000
250	4605003 Advance to Implementing Officers		1500000
251	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2040000
	<b>Total Loans, Advances and Deposits</b>		<b>3750000</b>
	<b>Total Capital Expenditure</b>		<b>122576901</b>
	<b>Total Expenditure</b>		<b>465749513</b>
	<b>Total Receipts</b>		<b>617204139</b>
	<b>Balance</b>		<b>207187475</b>