



Chazhur Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		25076886	14434363
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		800000	850000
2	1101001 Profession Tax – Employees		130000	135000
3	1101002 Profession Tax - Traders/ Institutions		60000	65000
	Total Tax Revenues		990000	1050000
	Fees and User Charges - 140			
4	1401004 Institution Registration fee		37000	40000
5	1401199 Other Licensing Fees		40000	50000
6	1401203 Permit Application fee		180000	200000
7	1401399 Fees for Other Certificates or Extracts		30000	30000

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8	1402001 Penal Interest		45000	50000
9	1404099 Other Fees		250000	300000
10	1405099 Other User Charges		30000	30000
	Total Fees and User Charges		2592000	2950000
Sale and Hire Charges - 150				
11	1501099 Receipts from Sale of Other Products		100000	100000
12	1501101 Receipts from Sale of Forms		250000	250000
13	1501202 Receipts from Sale of Scrap		100000	100000
14	1503001 Receipts from Miscellaneous Sales		50000	100000
	Total Sale and Hire Charges		500000	550000
Revenue Grants, Contributions and Subsidies - 160				
15	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8160400	8160400
16	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		20199800	20199800
17	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2087000	2087000
18	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4839800	4839800
19	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
20	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		42822400	42822400
21	1601023 General Purpose Fund		20358000	24454000
22	1601080 Fund for Transferred Functions/ Schemes -		2704000	2704000

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	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		101171400	105417400
	Income from Investments - 170			
23	1701001 Interest on Investments		100000	100000
	Total Income from Investments		100000	100000
	Interest Earned - 171			
24	1711001 Interest from Bank Accounts		600000	600000
	Total Interest Earned		600000	600000
	Other Income - 180			
25	1808099 Miscellaneous Receipts		228000	250000
	Total Other Income		228000	250000
	Prior Period Items - 280			
26	2801001 Prior Period Income		0	11654
	Total Prior Period Items		0	11654
	Rental Income - LB Properties - 130			
27	1301003 Rent from Shopping Complex		110000	110000
28	1301007 Daily Rentals From Local body Properties		30000	30000
29	1301009 Rent from Auditorium and Halls		800000	1000000
	Total Rental Income		940000	1140000
	Total Revenue Receipt		116031400	121519054
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			

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30	3201004 Central Finance Commission Grant - Tied		5953757	4948800
31	3201005 Central Finance Commission Grant - Untied		3794067	3299200
32	3201020 Integrated Child Development Service		1500000	1500000
33	3201024 National Health Mission		1792000	1792000
34	3201035 Total Sanitation Campaign		5967830	5967830
35	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29057000	30000000
36	3202001 Development Fund - General		23300184	35197000
37	3202002 Development Fund - Special Component Plan		13209000	14465000
38	3202009 Maintenance Fund - Road Assets		23848152	16192000
39	3202010 Maintenance Fund - Non-Road Assets		8390956	9749000
40	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		0	5000000
41	3202036 Grant for Shelter Homes/ Rescue Shelters		13600000	13600000
42	3203001 Grant from Other Government Agencies		5930089	7000000
43	3208010 Beneficiary Contribution		1339698	1339698
44	3209001 Contribution to Joint Venture Projects from District Panchayat		18436021	18436021
45	3209002 Contribution to Joint Venture Projects from Block Panchayat		11720000	11720000
	Total Grants, Contribution for Specific Purposes		167838754	180206549
Secured Loans - 330				
46	3305004 Loan from HUDCO		10040243	10000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Secured Loans		10040243	10000000
	Deposits Received - 340			
47	3401001 Earnest Money Deposit		500000	500000
48	3401002 Security Deposit		600000	600000
49	3401003 Retention		300000	300000
50	3402001 Rent Deposit		500000	500000
51	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	200000
52	3408099 Other deposits received		100000	100000
	Total Deposits Received		2200000	2200000
	Other Liabilities - 350			
53	3503009 Government and Other Dues Payable - SGST		1	0
54	3503099 Other Payable		0	100000
	Total Other Liabilities		1	100000
	Redemption - 431			
55	4315002 Receivables from Government (redemption amount)		4368286	0
	Total Redemption		4368286	0
	Loans, Advances and Deposits - 460			
56	4601001 Festival Advance to Employees		96000	120000
57	4605003 Advance to Implementing Officers		0	500000
58	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1800000

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	Total Loans, Advances and Deposits		1596000	2420000
	Total Capital Receipt		186043284	194926549
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
59	2101001 Salaries -Secretary		1200000	1500000
60	2101003 Salaries - Permanent Staff		8500000	12000000
61	2101004 Salaries - Contract Staff		200000	200000
62	2101005 Salaries - Temporary Staff		400000	400000
63	2101007 Salaries - Part time Contingent Staff		400000	500000
64	2101101 Wages		1400000	1500000
65	2101201 Bonus		60000	60000
66	2101401 Honourarium		350000	600000
67	2102001 Travelling Allowances - Secretary		100000	100000
68	2102003 Travelling Allowances - Permanent Staff		250000	250000
69	2102004 Travelling Allowances - Temporary Staff		30000	50000
70	2102005 Travelling Allowances - Contingent Staff		20000	20000
71	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400000	3500000
72	2102016 Other Benefits and Allowances		500000	500000
73	2102017 Festival Allowance		0	100000
74	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000

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75	2102020 Telephone Allowance - Secretary		50000	50000
76	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	10000
77	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000	10000
78	2103001 Employer's Contribution to Pension Fund - Regular Employees		875000	200000
79	2103002 Employer's Contribution to Pension Fund - Contingent Employees		50000	50000
80	2103006 Employer's Contribution to NPS - Regular Employees		275000	500000
81	2104001 Terminal Leave Surrender		500000	1000000
82	2105099 Other Establishment Expenses		500000	500000
	Total Establishment Expenses		18130000	23650000
Administrative Expenses - 220				
83	2201001 Rent of Buildings		6000	50000
84	2201003 Other Taxes/ Duties		11000	11000
85	2201101 Office Electricity Expenses		400000	450000
86	2201102 Water Charges - Office		100000	100000
87	2201105 Water Charges - LB buildings		100000	100000
88	2201199 Other Office Maintenance Expenses		400000	400000
89	2201201 Telephone Expenses/ Internet Charges		60000	100000
90	2201202 Postage Expenses		50000	60000
91	2201299 Miscellaneous Communication Expenses		350000	350000

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92	2202001 Books & Periodicals		50000	50000
93	2202101 Printing & Stationery		400000	500000
94	2204001 Insurance		60000	60000
95	2205101 Miscellaneous Legal Expenses		100000	100000
96	2205201 Professional & Other Fees		150000	200000
97	2206001 Newspaper Advertisement Charges		150000	150000
98	2206101 Membership & Subscriptions		200000	250000
99	2208004 Compensation Ordered By Court		100000	100000
100	2208005 Donations And Contributions As Per Government Order		200000	250000
101	2208099 Miscellaneous Administration Expenses		525000	600000
102	2302001 Water Charges - Street Tap		6000000	5300000
	Total Administrative Expenses		9412000	9181000
Operation and Maintenance - 230				
103	2301001 Electricity Charges for Street Lights		2400000	2400000
104	2301002 Fuel Charges		400000	400000
105	2301003 Electricity Charges of Other Buildings of LB		500000	500000
106	2301006 Electricity Charges For Drinking Water Schemes		200000	200000
107	2304001 Vehicle Hire Charges		40000	50000
108	2304099 Other Hire Charges		20000	20000
109	2305301 Repairs & Maintenance - Vehicles		300000	300000
110	2305901 Repairs & Maintenance - Machinery		175000	175000

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111	2305902 Repairs & Maintenance - Office Equipments		85000	85000
112	2305909 Other Repairs & Maintenance		1000000	500000
113	2308005 Expenses relating to collection of Taxes		30000	450000
114	2308010 Extra - ordinary Expenses		500000	500000
115	2308201 Refreshment Charges		170000	200000
	Total Operation and Maintenance		5820000	5780000
Interest and Finance Charges - 240				
116	2407001 Bank Charges		10000	10000
117	2408001 Other Finance Expenses		100000	100000
	Total Interest and Finance Charges		110000	110000
Programe Expenses - 250				
118	2501001 Election Expenses		500000	100000
119	2502001 Expenditure on Poverty Eradication Program		29032000	29500000
120	2502002 Expenses towards Disaster Management Activities		200000	500000
	Total Programe Expenses		29732000	30100000
Expenses Related to Productive Sector - 251				
121	2510101 Agriculture - Paddy		7117808	0
122	2510102 Agriculture - Coconut		800000	0
123	2510104 Agriculture - Vegetables		1166000	0
124	2510106 Agriculture - Tubercrops		200000	0
125	2510112 Agriculture - Pepper		67500	0

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126	2510132 Agriculture Related Facilities		140000	0
127	2510201 Animal Husbandry - Cow		600000	0
128	2510205 Animal Husbandry - Poultry		214500	0
129	2510209 Animal Husbandry - Infrastructure		400000	0
130	2510210 Animal Husbandry - Disease Control		55000	0
131	2510305 Dairy Development - Milk Incentives		940000	0
132	2510404 Inland -Pisciculture		180000	0
133	2510601 Small scale industries and Micro enterprises		189700	0
134	2510613 Service Enterprises		215000	0
135	2510802 Water Conservation		3176890	0
136	2510804 Environment Conservation		100000	0
137	2511301 Self Employment and Marketing Promotion		1910000	0
	Total Expenses Related to Productive Sector		17472398	0
Expenses Related to Service Sector - 252				
138	2520102 Primary Education		70000	0
139	2520107 Education-Related Activities		2741068	0
140	2520109 Encourage Excellence of SC/ ST		571432	0
141	2520111 Contribution towards SSA		650000	0
142	2520202 Literacy Equivalence Examination		24400	0
143	2520303 Reading Rooms ,Libraries - Periodicals		77548	0
144	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		450000	0

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145	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		597000	0
146	2520602 Health related Programs		1349714	1150000
147	2520617 Epidemic Control		72000	0
148	2520618 Medical Institution - Allopathy		2594000	0
149	2520619 Medical Institution - Ayurvedic		1776678	0
150	2520620 Medical Institution - Homoeo		418683	0
151	2520701 Drinking Water - Individual		788000	0
152	2520702 Drinking Water - Public		3731951	0
153	2520801 Housing & House Electrification - Individual		55255243	0
154	2520902 Child Welfare Program		312300	0
155	2520903 Women Welfare		2025000	0
156	2520904 Welfare of the Aged		1275534	0
157	2520905 Welfare Programs for the Destitute		100000	0
158	2520906 Welfare Programs for Physically/ Mentally Challenged		2460000	0
159	2520908 Social Security Programme		52579	0
160	2521001 Anganwadi Nutrition		3300000	0
161	2521101 Anganwadi Infrastructure		1759899	0
162	2521102 Anganwadi Related Services		20654	0
163	2521201 Vocational Capacity Building - Vocational Training		487800	0
164	2521203 Vocational Capacity Building - Related Activities		50000	0

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165	2521402 Electricity Line - Transformer - Voltage Improvement		100000	0
166	2521501 Tourism Infrastructure		7633554	0
167	2521601 Local Government Service Delivery Improvement		1036520	0
168	2521602 Payments to IKM		373937	0
169	2521701 Allied Institution Service Delivery Improvement		991105	0
170	2521904 Toilet (Individual)		1708400	0
171	2522201 Disaster Management - Related Services		122295	0
172	2522305 Solid Waste Management - Collection and Transportation		804984	0
173	2522306 Solid Waste Management - Processing - Institution		130000	0
174	2522310 Solid Waste Management - Disposal		753360	0
175	2522311 Solid Waste Management - Integrated Projects		276614	0
176	2522314 Solid Waste Management - Processing Individual		1067408	0
177	2523201 Information and Knowledge Dissemination Capacity Development		235000	0
	Total Expenses Related to Service Sector		98244660	1150000
Expenses Related to Infrastructure Sector - 253				
178	2530101 Street Lights		1389006	0
179	2530201 Roads		712453	0
180	2530302 Public Buildings - Other Buildings		1923706	0

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181	2530402 Other Constructions - Side Walls		142000	0
182	2530501 Vehicle Rent for Engineering Wing		619927	0
	Total Expenses Related to Infrastructure Sector		4787092	0
Expenses related to State Sponsored Schemes - 254				
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8160400	8160400
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20199800	20199800
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2087000	2087000
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4839800	4839800
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42822400	42822400
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2704000	2704000
	Total Expenses related to State Sponsored Schemes		80813400	80963400
Expenses Related to Joint Venture Projects - 255				
190	2551001 Contribution towards Joint Venture Projects - District Panchayat		648901	0
	Total Expenses Related to Joint Venture Projects		648901	0

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Prior Period Items - 280				
191	2808001 Prior Period Expenses		11654	0
	Total Prior Period Items		11654	0
	Total Revenue Expenditure		265182105	150934400
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
192	3305004 Loan from HUDCO		0	2000000
	Total Repayment of Secured Loans		0	2000000
Refund of Deposits - 340				
193	3401001 Earnest Money Deposit		500000	500000
194	3401002 Security Deposit		600000	600000
195	3401003 Retention		300000	300000
196	3402001 Rent Deposit		500000	500000
197	3408001 Deposit Received From Halls, Stadiums and Auditoriums		200000	200000
198	3408099 Other deposits received		100000	100000
	Total Refund of Deposits		2200000	2200000
Payment of Recoveries - 350				
199	3501102 Net Salary Payable		543393	0
200	3501116 Pension Contribution Payable		61526	0
201	3501122 Leave Salary Payable		700000	800000
202	3501301 Employers Liabilities - Pension Contribution (NPS)		24516	0

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203	3502001 Recoveries Payable - General Provident Fund		14000	0
204	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		211164	0
205	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6735	0
206	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	0
207	3502012 Recoveries Payable - State Life Insurance		10350	0
208	3502013 Recoveries Payable - Group Saving Life Insurance		2632	0
209	3502014 Recoveries Payable - Group Insurance		10400	0
210	3502020 Recoveries Payable - Employee Share NPS		24516	0
211	3502022 Recoveries Payable -Medisep -Regular		7500	0
212	3502028 Recoveries Payable - Other Recoveries		0	100000
213	3503001 Government and Other Dues Payable - Library Cess Payable		290704	0
214	3503008 Government and Other Dues Payable - CGST		3	0
215	3503009 Government and Other Dues Payable - SGST		1	0
216	3508001 Liability in respect of Stale Cheque		6331	50000
	Total Payment of Recoveries		1918771	950000
	Fixed Assets - 410			
217	4101007 Crematorium		150000	0
218	4101008 Public well		182967	0
219	4102005 Hospital Buildings		156356	0

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220	4102011 Public Comfort Stations		2820000	0
221	4102016 Other Buildings		1074149	0
222	4102017 Compound Wall		180000	0
223	4102019 Free Style Open Gym		289760	0
224	4103001 Concrete Roads		4099111	0
225	4103002 Black Topped Roads		22749295	0
226	4103003 Interlocked Roads		1510000	0
227	4103004 Footpath		500000	0
228	4103006 Mud Roads		100000	0
229	4103008 Bridges		100000	0
230	4103010 Culverts		865183	0
231	4103012 Side Walls		1400000	0
232	4103099 Other Constructions		1679630	0
233	4103102 Drainage		1596087	0
234	4103302 Street Light		300965	0
235	4104001 Plant & Machinery		1333792	0
236	4106002 Computers, Printers & Peripherals		547036	0
237	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		100000	0
238	4108001 Other Fixed Assets		286000	0
	Total Fixed Assets		42020331	0
Loans, Advances and Deposits - 460				

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239	4601001 Festival Advance to Employees		96000	120000
240	4605003 Advance to Implementing Officers		0	500000
241	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1800000
	Total Loans, Advances and Deposits		1596000	2420000
	Total Capital Expenditure		47735102	7570000
	Total Expenditure		312917207	158504400
	Total Receipts		302074684	316445603
	Balance		14234363	172375566