



Chalavara 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		36758831	23998137
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		4800000	0
2	1100107 Property Tax On Residential Buildings		0	3200000
3	1100108 Property Tax On Non-Residential Buildings		0	2700000
4	1101001 Profession Tax – Employees		1250000	1390000
5	1101002 Profession Tax - Traders/ Institutions		0	323000
	Total Tax Revenues		6050000	7613000
	Fees and User Charges - 140			
6	1401099 Other Empanelment & Registration Charges		10000	12000
7	1401101 License Fees for IFTEOS		200000	160000

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8	1401106 License Fees for Domestic Dogs		0	2000
9	1401201 Fees for Construction of Buildings		3000000	2800000
10	1401202 Fees for Installation of Machinery		0	2500
11	1401203 Permit Application fee		0	100000
12	1401301 Fees for Birth & Death Certificate		25000	2500
13	1401302 Fees for Delayed Registration - Birth & Death		0	500
14	1401304 Fee for Marriage Registration		0	12000
15	1401399 Fees for Other Certificates or Extracts		0	1000
16	1401701 Regularization Fees		0	210000
17	1401801 Application Fee		0	300
18	1402001 Penal Interest		0	40000
19	1402003 Other Penalties and Fines		350000	350000
20	1405013 Water Charges (Current)		0	207000
21	1405015 Water Connection / Disconnection/ Renewal Inspection Fee		0	2000
22	1405099 Other User Charges		500000	500000
23	1407001 Road Cutting Charges		0	6000
	Total Fees and User Charges		4085000	4407800
Sale and Hire Charges - 150				
24	1501101 Receipts from Sale of Forms		150000	350000
25	1501201 Receipts from Sale of Stores		50000	60000
26	1501202 Receipts from Sale of Scrap		0	25000

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	Total Sale and Hire Charges		200000	435000
Revenue Grants, Contributions and Subsidies - 160				
27	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5198250	5198250
28	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		30769250	30769250
29	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4370000	4370000
30	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8305500	8305500
31	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
32	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		51930375	51930375
33	1601023 General Purpose Fund		16412987	19251000
34	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3400000	4400000
	Total Revenue Grants, Contributions and Subsidies		120536362	124374375
Interest Earned - 171				
35	1711001 Interest from Bank Accounts		420000	450000
	Total Interest Earned		420000	450000
Other Income - 180				
36	1808099 Miscellaneous Receipts		310000	311200
	Total Other Income		310000	311200
Rental Income - LB Properties - 130				

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37	1301009 Rent from Auditorium and Halls		10000	12500
38	1302003 Rent from Buildings		60000	62400
	Total Rental Income		70000	74900
	Total Revenue Receipt		131671362	137666275
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
39	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		110868	120000
40	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		945160	950000
41	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2650658	0
42	3201004 Central Finance Commission Grant - Tied		9487338	9507000
43	3201005 Central Finance Commission Grant - Untied		3755913	3760000
44	3201020 Integrated Child Development Service		800000	850000
45	3201035 Total Sanitation Campaign		80000	100000
46	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28035000	38212000
47	3201045 Suchitwa Mission Grant		4409172	5280000
48	3202001 Development Fund - General		18688000	26031000
49	3202002 Development Fund - Special Component Plan		12359000	14119000
50	3202009 Maintenance Fund - Road Assets		36297830	21378000

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51	3202010 Maintenance Fund - Non-Road Assets		10051607	12677000
52	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		21140000	21150000
53	3204001 Grant from Financial Institutions		300000	0
54	3207002 Contribution - other Funds		122096	122096
55	3208010 Beneficiary Contribution		586480	1328000
56	3209001 Contribution to Joint Venture Projects from District Panchayat		0	18932450
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		10939838	11049236
	Total Grants, Contribution for Specific Purposes		160758960	185565782
Secured Loans - 330				
58	3305003 Loan from K.U.R.D.F.C		34426744	35000000
	Total Secured Loans		34426744	35000000
Deposits Received - 340				
59	3401003 Retention		681820	690000
60	3402003 Deposit for Road Cutting		5000	6000
	Total Deposits Received		686820	696000
Other Liabilities - 350				
61	3502025 Recoveries Payable - Income Tax Deducted at Source		25816	0
62	3503008 Government and Other Dues Payable - CGST		38430	0
63	3503009 Government and Other Dues Payable - SGST		38430	0

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64	3503018 Cess on KCWWF Payable		25096	0
	Total Other Liabilities		127772	0
Redemption - 431				
65	4315002 Receivables from Government (redemption amount)		8555406	0
	Total Redemption		8555406	0
Loans, Advances and Deposits - 460				
66	4601001 Festival Advance to Employees		0	200000
67	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1700000
68	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		0	2100000
	Total Capital Receipt		204555702	223361782
Revenue Expenditure - 3				
Establishment Expenses - 210				
69	2101001 Salaries -Secretary		1250000	2187900
70	2101003 Salaries - Permanent Staff		6600000	13000000
71	2101007 Salaries - Part time Contingent Staff		322000	632000
72	2101101 Wages		2602080	2350000
73	2101201 Bonus		26500	35000
74	2101401 Honourarium		642000	117000
75	2101501 Festival Allowance		30000	0
76	2102001 Travelling Allowances - Secretary		0	24000

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77	2102003 Travelling Allowances - Permanent Staff		140000	200000
78	2102004 Travelling Allowances - Temporary Staff		50000	60000
79	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1424000	3780000
80	2102016 Other Benefits and Allowances		405891	450000
81	2102017 Festival Allowance		0	111000
82	2102018 Spectacle Allowance		0	6000
83	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		160000	350000
84	2103003 Employer's Contribution to EPF - Contract Employees		0	100000
85	2103006 Employer's Contribution to NPS - Regular Employees		0	780000
86	2103007 Pension Contribution		1200000	910000
87	2104001 Terminal Leave Surrender		0	900000
	Total Establishment Expenses		14852471	25992900
Administrative Expenses - 220				
88	2201001 Rent of Buildings		95000	15000
89	2201002 Land Tax/ Basic Tax		0	6000
90	2201003 Other Taxes/ Duties		5000	5000
91	2201101 Office Electricity Expenses		100000	151000
92	2201199 Other Office Maintenance Expenses		365000	300000
93	2201201 Telephone Expenses/ Internet Charges		100000	108000

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94	2201202 Postage Expenses		0	10000
95	2201301 Electricity Charges - Allied Institutions		50000	55000
96	2201303 Rent - Allied Institutions		0	75000
97	2202001 Books & Periodicals		74000	100000
98	2202101 Printing & Stationery		400000	250000
99	2204001 Insurance		50000	0
100	2204002 Insurance - Vehicles		0	45000
101	2205101 Miscellaneous Legal Expenses		35000	60000
102	2205201 Professional & Other Fees		50000	50000
103	2206099 Other Advertisement & Publicity Charges		70000	100000
104	2206101 Membership & Subscriptions		25000	40000
105	2208005 Donations And Contributions As Per Government Order		200000	300000
106	2208099 Miscellaneous Administration Expenses		920000	950000
107	2302001 Water Charges - Street Tap		190000	135000
	Total Administrative Expenses		2729000	2755000
Operation and Maintenance - 230				
108	2301001 Electricity Charges for Street Lights		1050000	1100000
109	2301002 Fuel Charges		240000	252000
110	2301006 Electricity Charges For Drinking Water Schemes		1000000	990000
111	2304001 Vehicle Hire Charges		0	40000
112	2305001 Repairs & Maintenance - Roads and		500000	500000

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	Pavements			
113	2305003 Repairs & Maintenance - Water Supply		250000	300000
114	2305004 Repairs & Maintenance - Drainage		100000	110000
115	2305099 Repairs & Maintenance - Other Infrastructure Assets		250000	250000
116	2305201 Repairs & Maintenance - Buildings		500000	500000
117	2305301 Repairs & Maintenance - Vehicles		200000	200000
118	2308009 Registration Of Vehicles		10000	0
119	2308010 Extra - ordinary Expenses		60000	60000
120	2308201 Refreshment Charges		0	125000
	Total Operation and Maintenance		4160000	4427000
Interest and Finance Charges - 240				
121	2406001 Interest on Revenue Deposits		2000	2100
122	2407001 Bank Charges		5000	5500
123	2408001 Other Finance Expenses		250000	150000
	Total Interest and Finance Charges		257000	157600
Programe Expenses - 250				
124	2502001 Expenditure on Poverty Eradication Program		28035000	38212000
	Total Programe Expenses		28035000	38212000
Expenses Related to Productive Sector - 251				
125	2510101 Agriculture - Paddy		4423845	0
126	2510102 Agriculture - Coconut		790500	0

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127	2510104 Agriculture - Vegetables		480000	0
128	2510111 Agriculture - Ginger		200000	0
129	2510201 Animal Husbandry - Cow		1557000	0
130	2510209 Animal Husbandry - Infrastructure		400000	0
131	2510210 Animal Husbandry - Disease Control		200000	0
132	2510305 Dairy Development - Milk Incentives		1050000	0
133	2510613 Service Enterprises		50000	0
	Total Expenses Related to Productive Sector		9151345	0
Expenses Related to Service Sector - 252				
134	2520107 Education-Related Activities		980000	0
135	2520109 Encourage Excellence of SC/ ST		1601530	0
136	2520111 Contribution towards SSA		500000	0
137	2520201 Continuing Education		40000	0
138	2520303 Reading Rooms ,Libraries - Periodicals		200000	0
139	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		98731	0
140	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		430575	0
141	2520602 Health related Programs		850000	0
142	2520618 Medical Institution - Allopathy		3645416	0
143	2520619 Medical Institution - Ayurvedic		4000000	0
144	2520620 Medical Institution - Homoeo		600000	0
145	2520702 Drinking Water - Public		1329628	0

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146	2520801 Housing & House Electrification - Individual		88902306	0
147	2520901 Special Child Welfare Program		500000	0
148	2520902 Child Welfare Program		50000	0
149	2520903 Women Welfare		3050000	0
150	2520904 Welfare of the Aged		425000	0
151	2520905 Welfare Programs for the Destitute		350000	0
152	2520906 Welfare Programs for Physically/ Mentally Challenged		2086500	0
153	2520908 Social Security Programme		1540000	0
154	2521001 Anganwadi Nutrition		3112976	0
155	2521101 Anganwadi Infrastructure		1236679	0
156	2521102 Anganwadi Related Services		250000	0
157	2521201 Vocational Capacity Building - Vocational Training		500000	0
158	2521601 Local Government Service Delivery Improvement		1350000	0
159	2521602 Payments to IKM		50000	0
160	2521701 Allied Institution Service Delivery Improvement		500000	0
161	2521903 Public Sanitation - Related Activities		312600	0
162	2521904 Toilet (Individual)		4586000	0
163	2521905 Toilet (Institution Level)		1180759	0
164	2522001 Plan Formulation, Implementation and Monitoring		300000	0

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165	2522201 Disaster Management - Related Services		100000	0
166	2522305 Solid Waste Management - Collection and Transportation		500000	0
167	2522309 Solid Waste Management - Related Activities		375250	0
168	2522310 Solid Waste Management - Disposal		708750	0
169	2522311 Solid Waste Management - Integrated Projects		1037000	0
170	2522314 Solid Waste Management - Processing Individual		291919	0
171	2522320 Liquid Waste Management - Treatment		200000	0
172	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		127871619	0
Expenses Related to Infrastructure Sector - 253				
173	2530101 Street Lights		657000	0
174	2530201 Roads		1117671	0
175	2530203 Bridges		300000	0
176	2530301 Public Buildings - Local Government Office Building		600000	0
177	2530302 Public Buildings - Other Buildings		646595	0
178	2530501 Vehicle Rent for Engineering Wing		250000	0
179	2530502 Hiring of vehicles for office purposes		450000	0
	Total Expenses Related to Infrastructure Sector		4021266	0
Expenses related to State Sponsored Schemes - 254				

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180	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5198250	5198250
181	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30769250	30769250
182	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4370000	4370000
183	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8305500	8305500
184	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000	150000
185	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51930375	51930375
186	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3400000	4400000
	Total Expenses related to State Sponsored Schemes		104123375	105123375
Prior Period Items - 280				
187	2808001 Prior Period Expenses		195875	120000
	Total Prior Period Items		195875	120000
	Total Revenue Expenditure		295396951	176787875
Capital Expenditure - 4				
Refund of Deposits - 340				
188	3401003 Retention		681820	690000
189	3402003 Deposit for Road Cutting		5000	6000

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	Total Refund of Deposits		686820	696000
	Payment of Recoveries - 350			
190	3501102 Net Salary Payable		386653	0
191	3501116 Pension Contribution Payable		38987	0
192	3501122 Leave Salary Payable		190000	0
193	3501301 Employers Liabilities - Pension Contribution (NPS)		37582	0
194	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		66620	0
195	3502010 Recoveries Payable - Dues to other LSGIs		20000	0
196	3502012 Recoveries Payable - State Life Insurance		7850	0
197	3502014 Recoveries Payable - Group Insurance		7200	0
198	3502020 Recoveries Payable - Employee Share NPS		18491	0
199	3502022 Recoveries Payable -Medisep -Regular		5000	0
200	3502025 Recoveries Payable - Income Tax Deducted at Source		25816	0
201	3503008 Government and Other Dues Payable - CGST		38430	0
202	3503009 Government and Other Dues Payable - SGST		38430	0
203	3503018 Cess on KCWWF Payable		25096	0
	Total Payment of Recoveries		906155	0
	Fixed Assets - 410			
204	4102002 Administrative Buildings		129687	0
205	4102005 Hospital Buildings		2775000	0

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206	4102011 Public Comfort Stations		1528331	0
207	4102016 Other Buildings		1588100	0
208	4103001 Concrete Roads		8229064	0
209	4103002 Black Topped Roads		24941227	0
210	4103008 Bridges		883000	0
211	4103012 Side Walls		4177571	0
212	4103099 Other Constructions		200000	0
213	4103302 Street Light		909200	0
214	4104001 Plant & Machinery		808452	0
215	4105001 Vehicles		1000000	0
216	4106002 Computers, Printers & Peripherals		1360000	0
217	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	0
218	4108001 Other Fixed Assets		2737200	0
	Total Fixed Assets		51666832	0
Loans, Advances and Deposits - 460				
219	4601001 Festival Advance to Employees		54000	200000
220	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1377000	1470000
221	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		1431000	1870000
	Total Capital Expenditure		54690807	2566000
	Total Expenditure		350087758	179353875

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	Total Receipts		336227064	361028057
	Balance		22898137	205672319