



Chokkad Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		83271066	81094871
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		5365000	5635000
2	1101001 Profession Tax – Employees		1700000	1850000
3	1101002 Profession Tax - Traders/ Institutions		400000	410000
	Total Tax Revenues		7465000	7895000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500	5000
5	1401002 Tutorial College Registration Fee		0	1000
6	1401099 Other Empanelment & Registration Charges		0	3000
7	1401101 License Fees for IFTEOS		190000	200000

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8	1401106 License Fees for Domestic Dogs		10000	2500
9	1401107 Licence Fees For Livestock Farms		0	10000
10	1401201 Fees for Construction of Buildings		2600000	1850000
11	1401202 Fees for Installation of Machinery		0	10000
12	1401203 Permit Application fee		0	150000
13	1401301 Fees for Birth & Death Certificate		0	1000
14	1401302 Fees for Delayed Registration - Birth & Death		0	2000
15	1401303 Fees for Marriage Certificate		0	3500
16	1401304 Fee for Marriage Registration		0	35000
17	1401399 Fees for Other Certificates or Extracts		35000	1000
18	1401401 Fees under RTI Act		0	5000
19	1401701 Regularization Fees		0	900000
20	1401801 Application Fee		0	5000
21	1402001 Penal Interest		100000	110000
22	1402003 Other Penalties and Fines		60000	65000
23	1402004 Compounding Fee		0	10000
24	1402005 Fine for Dumping Waste		0	50000
25	1402006 Fine imposed by Health Authorities		0	100000
26	1404002 Notice Fees		0	1000
27	1404004 Ownership Change Fees - Fine		0	72000
28	1404005 License Change Fees		0	5000
29	1404008 Delayed Registration Fees		0	2000

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30	1404009 Search Fees		0	2000
31	1404099 Other Fees		200000	1000
32	1405099 Other User Charges		1500000	0
33	1407001 Road Cutting Charges		0	150000
34	1408001 Other Charges		0	1000000
	Total Fees and User Charges		4697500	4752000
Sale and Hire Charges - 150				
35	1501101 Receipts from Sale of Forms		250000	0
36	1501102 Receipts from Sale of Tender Forms		0	275000
37	1501202 Receipts from Sale of Scrap		0	100000
38	1501203 Receipts from auction of obsolete assets		0	150000
39	1503001 Receipts from Miscellaneous Sales		0	100000
	Total Sale and Hire Charges		250000	625000
Revenue Grants, Contributions and Subsidies - 160				
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1564600	1705000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		32448700	35000700
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1292200	1502200
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11702600	12502600
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		400000	450000

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45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		51057500	65050500
46	1601023 General Purpose Fund		20615517	26339000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6630000	27000000
	Total Revenue Grants, Contributions and Subsidies		125711117	169550000
Interest Earned - 171				
48	1711001 Interest from Bank Accounts		1380000	1450000
	Total Interest Earned		1380000	1450000
Other Income - 180				
49	1808099 Miscellaneous Receipts		25000	25000
	Total Other Income		25000	25000
Prior Period Items - 280				
50	2801001 Prior Period Income		0	500000
51	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	1000000
	Total Prior Period Items		0	1500000
	Total Revenue Receipt		139528617	185797000
Capital Receipt - 2				
Earmarked Funds - 311				
52	3111101 Distress Relief Fund		0	1000000
	Total Earmarked Funds		0	1000000
Grants, Contribution for Specific Purposes - 320				

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53	3201004 Central Finance Commission Grant - Tied		8645000	8000000
54	3201005 Central Finance Commission Grant - Untied		5763000	5250000
55	3201020 Integrated Child Development Service		0	4000000
56	3201035 Total Sanitation Campaign		2959179	3000000
57	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37732770	38025505
58	3202001 Development Fund - General		42092634	37892000
59	3202002 Development Fund - Special Component Plan		5917000	7026000
60	3202003 Development Fund - Tribal Sub-Plan		2038000	2121000
61	3202009 Maintenance Fund - Road Assets		21537102	20725000
62	3202010 Maintenance Fund - Non-Road Assets		15147065	12733000
63	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		28200000	29980000
64	3203001 Grant from Other Government Agencies		1184599	300000
65	3208010 Beneficiary Contribution		4201434	4255000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		13760000	14250000
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		16495000	1750000
	Total Grants, Contribution for Specific Purposes		205672783	189307505
	Secured Loans - 330			
68	3305003 Loan from K.U.R.D.F.C		70740000	15000000
	Total Secured Loans		70740000	15000000

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Deposits Received - 340				
69	3401001 Earnest Money Deposit		1200000	1200000
70	3401002 Security Deposit		1150000	115000
71	3401003 Retention		700000	700000
72	3402001 Rent Deposit		15000	15000
73	3402002 Auction Deposit		200000	5000
74	3402003 Deposit for Road Cutting		500000	500000
75	3402006 Election Deposit(Candidate)		172000	172000
76	3408099 Other deposits received		100000	100000
	Total Deposits Received		4037000	2807000
Other Liabilities - 350				
77	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	6000
78	3502018 Recoveries Payable-Audit Recovery		0	500000
79	3502025 Recoveries Payable - Income Tax Deducted at Source		0	11400
80	3503005 Government and Other Dues Payable-TDS - CGST		0	6652
81	3503008 Government and Other Dues Payable - CGST		0	2228
82	3503009 Government and Other Dues Payable - SGST		0	8880
83	3503099 Other Payable		0	50000
	Total Other Liabilities		0	585160
Redemption - 431				

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84	4315002 Receivables from Government (redemption amount)		5778705	0
	Total Redemption		5778705	0
Loans, Advances and Deposits - 460				
85	4601001 Festival Advance to Employees		90000	200000
86	4605002 Advance to Implementing Agencies		0	1800000
87	4605003 Advance to Implementing Officers		2000000	800000
88	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3200000	2025000
89	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		5290000	5025000
	Total Capital Receipt		291518488	213724665
Revenue Expenditure - 3				
Establishment Expenses - 210				
90	2101001 Salaries -Secretary		1200000	1400000
91	2101002 Salaries - Engineering Staff		2000000	2100000
92	2101003 Salaries - Permanent Staff		9000000	12500000
93	2101004 Salaries - Contract Staff		1200001	1250000
94	2101101 Wages		1200000	1250000
95	2101201 Bonus		30000	60000
96	2101401 Honourarium		1	0
97	2101501 Festival Allowance		0	250000
98	2102001 Travelling Allowances - Secretary		100000	175000

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99	2102003 Travelling Allowances - Permanent Staff		100000	275000
100	2102004 Travelling Allowances - Temporary Staff		100000	125000
101	2102006 Other allowances - Secretary		0	50000
102	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2550001	3520000
103	2102015 Uniforms		0	100000
104	2102016 Other Benefits and Allowances		50000	50000
105	2102017 Festival Allowance		100000	0
106	2102018 Spectacle Allowance		0	25000
107	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000
108	2102020 Telephone Allowance - Secretary		0	3500
109	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	3500
110	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	3500
111	2102026 Leave Travel Concession		0	100000
112	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	1500000
113	2103003 Employer's Contribution to EPF - Contract Employees		0	250000
114	2103006 Employer's Contribution to NPS - Regular Employees		0	650000
115	2103007 Pension Contribution		100000	0
116	2103010 EPF - Localbody Share towards		0	100000

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	Administrative Expense			
117	2104001 Terminal Leave Surrender		1800000	1200000
118	2105001 Remuneration		0	500000
	Total Establishment Expenses		19630003	27540500
Administrative Expenses - 220				
119	2201001 Rent of Buildings		75000	50000
120	2201002 Land Tax/ Basic Tax		0	5000
121	2201005 Vehicle Tax		0	50000
122	2201101 Office Electricity Expenses		250000	250000
123	2201102 Water Charges - Office		0	75000
124	2201104 Service Connection Charge (KSEB/ KWA)		100000	10000
125	2201105 Water Charges - LB buildings		100000	75000
126	2201199 Other Office Maintenance Expenses		250000	275000
127	2201201 Telephone Expenses/ Internet Charges		100000	100000
128	2201202 Postage Expenses		30000	50000
129	2201299 Miscellaneous Communication Expenses		0	20000
130	2202001 Books & Periodicals		18000	25000
131	2202101 Printing & Stationery		200000	350000
132	2204001 Insurance		25000	50000
133	2204002 Insurance - Vehicles		0	50000
134	2205101 Miscellaneous Legal Expenses		200000	200000
135	2205201 Professional & Other Fees		75000	80000

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136	2206001 Newspaper Advertisement Charges		25000	75000
137	2206002 Keralolsavam Expenses		150000	0
138	2206101 Membership & Subscriptions		100000	125000
139	2208002 Workshops and Seminars		0	20000
140	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
141	2208005 Donations And Contributions As Per Government Order		100000	125000
142	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	10000
143	2208099 Miscellaneous Administration Expenses		200000	300000
	Total Administrative Expenses		1998000	2420000
Operation and Maintenance - 230				
144	2301001 Electricity Charges for Street Lights		750000	975000
145	2301002 Fuel Charges		200000	300000
146	2301006 Electricity Charges For Drinking Water Schemes		50000	75000
147	2304001 Vehicle Hire Charges		100000	50000
148	2305301 Repairs & Maintenance - Vehicles		100000	60000
149	2305902 Repairs & Maintenance - Office Equipments		50000	25000
150	2305909 Other Repairs & Maintenance		0	75000
151	2308003 Expenses for Burying Unclaimed Dead bodies		0	50000
152	2308005 Expenses relating to collection of Taxes		0	125000
153	2308009 Registration Of Vehicles		0	50000

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154	2308012 Expenses Related To Removal Of Encroachments		0	25000
155	2308013 Sanitation Expenses		300000	325000
156	2308015 Expenses for the destruction of Wild Boar etc		0	150000
157	2308099 Other Operating & Maintenance Expenses		410000	410000
158	2308201 Refreshment Charges		100000	150000
	Total Operation and Maintenance		2060000	2845000
	Interest and Finance Charges - 240			
159	2407001 Bank Charges		0	1000
	Total Interest and Finance Charges		0	1000
	Programe Expenses - 250			
160	2501001 Election Expenses		350000	50000
161	2502001 Expenditure on Poverty Eradication Program		37732770	38025505
	Total Programe Expenses		38082770	38075505
	Expenses Related to Productive Sector - 251			
162	2510101 Agriculture - Paddy		100000	0
163	2510102 Agriculture - Coconut		2502000	0
164	2510104 Agriculture - Vegetables		781288	0
165	2510105 Agriculture - Plaintane		1674000	0
166	2510106 Agriculture - Tubercrops		300000	0
167	2510136 Agrarian Disease		60000	0
168	2510205 Animal Husbandry - Poultry		325000	0

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169	2510209 Animal Husbandry - Infrastructure		250000	0
170	2510210 Animal Husbandry - Disease Control		50000	0
171	2510215 Protection of Animals		350000	0
172	2510305 Dairy Development - Milk Incentives		5148000	0
173	2511301 Self Employment and Marketing Promotion		2160000	0
	Total Expenses Related to Productive Sector		13700288	0
	Expenses Related to Service Sector - 252			
174	2520101 Pre-primary Education		400000	0
175	2520102 Primary Education		1015000	0
176	2520107 Education-Related Activities		600000	0
177	2520109 Encourage Excellence of SC/ ST		1145000	0
178	2520111 Contribution towards SSA		1500000	0
179	2520202 Literacy Equivalence Examination		100000	0
180	2520301 Reading Rooms, Libraries - Infrastructure		320000	0
181	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
182	2520602 Health related Programs		94990	0
183	2520618 Medical Institution - Allopathy		7589095	0
184	2520619 Medical Institution - Ayurvedic		1260000	0
185	2520620 Medical Institution - Homoeo		250000	0
186	2520702 Drinking Water - Public		4320000	0
187	2520801 Housing & House Electrification - Individual		143578286	0

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188	2520902 Child Welfare Program		1280392	0
189	2520903 Women Welfare		500000	0
190	2520904 Welfare of the Aged		875000	0
191	2520905 Welfare Programs for the Destitute		200000	0
192	2520906 Welfare Programs for Physically/ Mentally Challenged		4386803	0
193	2520908 Social Security Programme		1309900	0
194	2521001 Anganwadi Nutrition		8000000	0
195	2521002 Other Nutrition Distribution Programme		100000	0
196	2521101 Anganwadi Infrastructure		2027323	0
197	2521102 Anganwadi Related Services		30000	0
198	2521601 Local Government Service Delivery Improvement		300000	0
199	2521602 Payments to IKM		157253	0
200	2521701 Allied Institution Service Delivery Improvement		120000	0
201	2521801 Contribution to Social Security Mission		80000	0
202	2521903 Public Sanitation - Related Activities		3600000	0
203	2521904 Toilet (Individual)		1200000	0
204	2522001 Plan Formulation, Implementation and Monitoring		300000	0
205	2522304 Solid Waste Management - Classification		50000	0
206	2522305 Solid Waste Management - Collection and Transportation		2047400	0

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207	2522314 Solid Waste Management - Processing Individual		3252138	0
208	2522317 Liquid Waste Management - Processing		300000	0
209	2523201 Information and Knowledge Dissemination Capacity Development		75000	0
	Total Expenses Related to Service Sector		192513580	0
Expenses Related to Infrastructure Sector - 253				
210	2530101 Street Lights		465184	0
211	2530102 Office Electrification		170000	0
212	2530201 Roads		743000	0
213	2530502 Hiring of vehicles for office purposes		300000	0
	Total Expenses Related to Infrastructure Sector		1678184	0
Expenses related to State Sponsored Schemes - 254				
214	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		11702600	0
215	2540103 Financial help to widows towards marriage expenses of daughters		400000	0
216	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5740600	1705000
217	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32448700	35000700
218	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1292200	1502200

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219	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	12502600
220	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	450000
221	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51057500	65050500
222	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6630000	27000000
	Total Expenses related to State Sponsored Schemes		109271600	143211000
Prior Period Items - 280				
223	2808001 Prior Period Expenses		50000	500000
224	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	1000000
	Total Prior Period Items		50000	1500000
	Total Revenue Expenditure		378984425	215593005
Capital Expenditure - 4				
Refund of Deposits - 340				
225	3401001 Earnest Money Deposit		1200000	1200000
226	3401002 Security Deposit		115000	115000
227	3401003 Retention		700000	700000
228	3402001 Rent Deposit		15000	15000
229	3402002 Auction Deposit		0	5000
230	3402003 Deposit for Road Cutting		500000	500000

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231	3402006 Election Deposit(Candidate)		172000	172000
232	3408099 Other deposits received		100000	100000
	Total Refund of Deposits		2802000	2807000
Payment of Recoveries - 350				
233	3501102 Net Salary Payable		439135	0
234	3501116 Pension Contribution Payable		98019	0
235	3501122 Leave Salary Payable		700000	100000
236	3501301 Employers Liabilities - Pension Contribution (NPS)		57778	0
237	3502001 Recoveries Payable - General Provident Fund		14000	0
238	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		283060	0
239	3502006 Recoveries Payable - Insurance Premium		20718	0
240	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	6000
241	3502012 Recoveries Payable - State Life Insurance		21800	0
242	3502014 Recoveries Payable - Group Insurance		23600	0
243	3502020 Recoveries Payable - Employee Share NPS		57778	0
244	3502022 Recoveries Payable -Medisep -Regular		14000	0
245	3502025 Recoveries Payable - Income Tax Deducted at Source		0	11400
246	3502028 Recoveries Payable - Other Recoveries		0	50000
247	3503001 Government and Other Dues Payable - Library Cess Payable		500000	0

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248	3503005 Government and Other Dues Payable-TDS - CGST		0	6652
249	3503006 Government and Other Dues Payable-TDS - SGST		0	6652
250	3503008 Government and Other Dues Payable - CGST		0	2228
251	3503009 Government and Other Dues Payable - SGST		0	2228
252	3504018 Refund Payable - Grants and Funds		1084599	0
	Total Payment of Recoveries		3317487	185160
Fixed Assets - 410				
253	4101008 Public well		300000	0
254	4102005 Hospital Buildings		2775000	0
255	4102008 School Buildings		1150000	0
256	4102011 Public Comfort Stations		300000	0
257	4102016 Other Buildings		4401561	0
258	4102017 Compound Wall		300000	0
259	4103001 Concrete Roads		11861938	0
260	4103002 Black Topped Roads		9235750	0
261	4103012 Side Walls		1000000	0
262	4103099 Other Constructions		165600	0
263	4103102 Drainage		6609555	0
264	4103204 Distribution & Regulation System - Water Supply		19134	0
265	4103302 Street Light		1000000	0

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266	4104001 Plant & Machinery		426200	0
267	4105001 Vehicles		1300000	0
268	4106001 Office & Other Equipments		250000	0
269	4106002 Computers, Printers & Peripherals		1592200	0
270	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		50000	0
271	4108001 Other Fixed Assets		2619200	0
	Total Fixed Assets		45356138	0
Stock in Hand - 430				
272	4301002 Purchase of Material - Stores		350000	0
	Total Stock in Hand		350000	0
Loans, Advances and Deposits - 460				
273	4601001 Festival Advance to Employees		90000	200000
274	4605002 Advance to Implementing Agencies		0	1800000
275	4605003 Advance to Implementing Officers		1500000	800000
276	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1700000	2025000
277	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		3290000	5025000
	Total Capital Expenditure		55115625	8017160
	Total Expenditure		434100050	223610165
	Total Receipts		431047105	399521665
	Balance		80218121	257006371