



## Chelembra 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		60643264	90632866
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		31000000	32100000
2	1101001 Profession Tax – Employees		6000000	6600000
	<b>Total Tax Revenues</b>		<b>37000000</b>	<b>38700000</b>
	<b>Fees and User Charges - 140</b>			
3	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	10000
4	1401002 Tutorial College Registration Fee		1000	1100
5	1401005 Residents Association Registration fee		1000	1100
6	1401101 License Fees for IFTEOS		715000	786500
7	1401106 License Fees for Domestic Dogs		1000	1100

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401201 Fees for Construction of Buildings		4500000	4950000
9	1401202 Fees for Installation of Machinery		200000	220000
10	1401203 Permit Application fee		800000	1080000
11	1401205 Fees for Erection of Telecommunication Tower		30000	33800
12	1401302 Fees for Delayed Registration - Birth & Death		300	330
13	1401304 Fee for Marriage Registration		22000	24200
14	1401305 Fee for Non Availability Certificate		100	110
15	1401306 Fee for Correction in Registration		1200	1320
16	1401399 Fees for Other Certificates or Extracts		33000	36300
17	1401401 Fees under RTI Act		16	50
18	1401701 Regularization Fees		1300000	1430000
19	1401702 Regularization Fees for Unauthorised Construction		8300000	500000
20	1401801 Application Fee		1600	1760
21	1401802 Application Fee - Unauthorised Construction Regularisation		2900000	0
22	1402001 Penal Interest		770000	1047000
23	1402003 Other Penalties and Fines		50000	58000
24	1402004 Compounding Fee		604200	664620
25	1402005 Fine for Dumping Waste		250000	275000
26	1402006 Fine imposed by Health Authorities		500000	550000
27	1404002 Notice Fees		500	15500
28	1404004 Ownership Change Fees - Fine		700000	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1404008 Delayed Registration Fees		5000	5500
30	1404009 Search Fees		600	660
31	1404011 Late Fee		1200	1320
32	1404099 Other Fees		1000	1100
33	1405022 Receipts on account of cost of goods and services rendered		2000	2200
34	1407001 Road Cutting Charges		3259549	3259549
	<b>Total Fees and User Charges</b>		<b>24951265</b>	<b>15658119</b>
<b>Sale and Hire Charges - 150</b>				
35	1501099 Receipts from Sale of Other Products		20000	20000
36	1501102 Receipts from Sale of Tender Forms		50000	50000
37	1501203 Receipts from auction of obsolete assets		50000	50000
	<b>Total Sale and Hire Charges</b>		<b>120000</b>	<b>120000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
38	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4997400	5747010
39	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		1950000	2242500
40	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1500000	1725000
41	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8000000	9200000
42	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		0	350000
43	1601016 Fund for Transferred Functions/ Schemes -		600000	690000

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	Financial Help for Widow's Daughters Marriage			
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		4500000	5175000
45	1601023 General Purpose Fund		47363000	30671000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	25000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>68910400</b>	<b>80800510</b>
<b>Income from Investments - 170</b>				
47	1701001 Interest on Investments		990000	1670000
	<b>Total Income from Investments</b>		<b>990000</b>	<b>1670000</b>
<b>Interest Earned - 171</b>				
48	1711001 Interest from Bank Accounts		500000	300000
	<b>Total Interest Earned</b>		<b>500000</b>	<b>300000</b>
<b>Other Income - 180</b>				
49	1803001 Profit on Disposal of Fixed Assets		175000	100000
50	1808022 Liquidated damages recovered from contractors		13000	0
	<b>Total Other Income</b>		<b>188000</b>	<b>100000</b>
<b>Rental Income - LB Properties - 130</b>				
51	1301002 Rent from Stadium		2500	25000
52	1302003 Rent from Buildings		66000	0
53	1304002 Rent from Grounds		6600	0
	<b>Total Rental Income</b>		<b>75100</b>	<b>25000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	<b>Total Revenue Receipt</b>		<b>132734765</b>	<b>137373629</b>
	<b>Capital Receipt - 2</b>			
	<b>Grants, Contribution for Specific Purposes - 320</b>			
54	3201004 Central Finance Commission Grant - Tied		5949240	5949240
55	3201005 Central Finance Commission Grant - Untied		6751596	6751596
56	3201018 Integrated Low Cost Sanitation		5000000	5000000
57	3201027 Swaccha Bharat Mission - Grameen		3000000	3000000
58	3201030 Swaccha Bharat Mission - IEC		1000000	1000000
<b>59</b>	<b>3201035 Total Sanitation Campaign</b>		<b>1223475</b>	<b>1223475</b>
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		42500000	45000000
61	3202001 Development Fund - General		0	37168000
62	3202002 Development Fund - Special Component Plan		7359000	8292000
63	3202009 Maintenance Fund - Road Assets		15925000	7454000
64	3202010 Maintenance Fund - Non-Road Assets		6363000	17146000
65	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		2500000	2500000
66	3203001 Grant from Other Government Agencies		5000000	26450000
67	3208099 Other Grants & Contributions for Specific Purpose		2500000	250000
68	3209001 Contribution to Joint Venture Projects from District Panchayat		3500000	350000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	350000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>108571311</b>	<b>167884311</b>
<b>Secured Loans - 330</b>				
70	3305003 Loan from K.U.R.D.F.C		28300000	28300000
	<b>Total Secured Loans</b>		<b>28300000</b>	<b>28300000</b>
<b>Investments - 420</b>				
71	4208001 Fixed Deposits		22939847	0
	<b>Total Investments</b>		<b>22939847</b>	<b>0</b>
<b>Redemption - 431</b>				
72	4315002 Receivables from Government (redemption amount)		37070758	0
	<b>Total Redemption</b>		<b>37070758</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
73	4601001 Festival Advance to Employees		0	420000
74	4601002 Imprest		0	1000
75	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
76	4605099 Advance to Others		0	200000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>3121000</b>
	<b>Total Capital Receipt</b>		<b>196881916</b>	<b>199305311</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
77	2101001 Salaries -Secretary		1000000	1500000
78	2101003 Salaries - Permanent Staff		9500000	11000000
79	2101004 Salaries - Contract Staff		500000	800000
80	2101005 Salaries - Temporary Staff		75000	150000
81	2101007 Salaries - Part time Contingent Staff		350000	500000
82	2101101 Wages		700000	805000
83	2101201 Bonus		30000	60000
84	2101401 Honourarium		150000	172500
85	2102001 Travelling Allowances - Secretary		35000	40250
86	2102003 Travelling Allowances - Permanent Staff		230000	264500
87	2102004 Travelling Allowances - Temporary Staff		25000	50000
88	2102010 Other allowances - Contingent Staff		1000	20000
89	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2800000	3500000
90	2102015 Uniforms		5000	5750
91	2102016 Other Benefits and Allowances		4500	5175
92	2102017 Festival Allowance		50000	63000
93	2102018 Spectacle Allowance		15000	17250
94	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	500000
95	2102020 Telephone Allowance - Secretary		3900	4485
96	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3900	8970

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
97	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3900	4485
98	2103006 Employer's Contribution to NPS - Regular Employees		320000	368000
99	2103007 Pension Contribution		0	660000
100	2103010 EPF - Localbody Share towards Administrative Expense		500000	130000
101	2104001 Terminal Leave Surrender		291001	291001
	<b>Total Establishment Expenses</b>		<b>16693201</b>	<b>20920366</b>
<b>Administrative Expenses - 220</b>				
102	2201001 Rent of Buildings		200000	220000
103	2201101 Office Electricity Expenses		150000	165000
104	2201102 Water Charges - Office		25000	27500
105	2201199 Other Office Maintenance Expenses		150000	165000
106	2201201 Telephone Expenses/ Internet Charges		50000	55000
107	2201202 Postage Expenses		69000	75900
108	2201299 Miscellaneous Communication Expenses		25000	100000
109	2202001 Books & Periodicals		40000	44000
110	2202101 Printing & Stationery		125000	300000
111	2204001 Insurance		35000	38500
112	2205101 Miscellaneous Legal Expenses		100000	200000
113	2205201 Professional & Other Fees		50000	100000
114	2206099 Other Advertisement & Publicity Charges		100000	200000

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115	2206101 Membership & Subscriptions		50000	100000
116	2208002 Workshops and Seminars		50000	55000
117	2208005 Donations And Contributions As Per Government Order		100000	500000
118	2208099 Miscellaneous Administration Expenses		500000	500000
119	2302001 Water Charges - Street Tap		880000	1200000
	<b>Total Administrative Expenses</b>		<b>2699000</b>	<b>4045900</b>
	<b>Operation and Maintenance - 230</b>			
120	2301001 Electricity Charges for Street Lights		1000000	1100000
121	2301002 Fuel Charges		150000	200000
122	2304001 Vehicle Hire Charges		100000	110000
123	2304099 Other Hire Charges		50000	55000
124	2305301 Repairs & Maintenance - Vehicles		50000	100000
125	2305902 Repairs & Maintenance - Office Equipments		175000	192500
126	2305909 Other Repairs & Maintenance		715000	786500
127	2308005 Expenses relating to collection of Taxes		789326	868258
128	2308010 Extra - ordinary Expenses		25000	150000
129	2308013 Sanitation Expenses		400000	440000
130	2308201 Refreshment Charges		150000	210000
	<b>Total Operation and Maintenance</b>		<b>3604326</b>	<b>4212258</b>
	<b>Interest and Finance Charges - 240</b>			
131	2407001 Bank Charges		1500	1650

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132	2408001 Other Finance Expenses		25000	50000
	<b>Total Interest and Finance Charges</b>		<b>26500</b>	<b>51650</b>
<b>Programe Expenses - 250</b>				
133	2501001 Election Expenses		1000000	500000
134	2502001 Expenditure on Poverty Eradication Program		40000000	45000000
	<b>Total Programe Expenses</b>		<b>41000000</b>	<b>45500000</b>
<b>Expenses Related to Productive Sector - 251</b>				
135	2510101 Agriculture - Paddy		125000	0
136	2510102 Agriculture - Coconut		1325000	0
137	2510104 Agriculture - Vegetables		414303	0
138	2510106 Agriculture - Tubercrops		295000	0
139	2510112 Agriculture - Pepper		1000000	0
140	2510122 Agriculture - Foodcrops		97500	0
141	2510131 Agriculture Development - Infrastructure Facilities		475000	0
142	2510136 Agrarian Disease		330000	0
143	2510138 Agriculture - Other Crops		470000	0
144	2510204 Animal Husbandry - Calf		720000	0
145	2510209 Animal Husbandry - Infrastructure		300000	0
146	2510210 Animal Husbandry - Disease Control		50000	0
147	2510215 Protection of Animals		75600	0
148	2510305 Dairy Development - Milk Incentives		2652500	0

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149	2510802 Water Conservation		191102	0
	<b>Total Expenses Related to Productive Sector</b>		<b>8521005</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
150	2520107 Education-Related Activities		107792	0
151	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1980000	0
152	2520111 Contribution towards SSA		500000	0
153	2520202 Literacy Equivalence Examination		78300	0
154	2520303 Reading Rooms ,Libraries - Periodicals		100000	0
155	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		722450	0
156	2520602 Health related Programs		3082945	0
157	2520617 Epidemic Control		230000	0
158	2520618 Medical Institution - Allopathy		4334000	0
159	2520619 Medical Institution - Ayurvedic		2300000	0
160	2520701 Drinking Water - Individual		2526500	0
161	2520702 Drinking Water - Public		1815400	0
162	2520801 Housing & House Electrification - Individual		83807070	0
163	2520902 Child Welfare Program		713000	0
164	2520903 Women Welfare		3671380	0
165	2520904 Welfare of the Aged		545000	0
166	2520905 Welfare Programs for the Destitute		620000	0
167	2520906 Welfare Programs for Physically/ Mentally		4232400	0

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	Challenged			
168	2521001 Anganwadi Nutrition		3200000	0
169	2521101 Anganwadi Infrastructure		400000	0
170	2521201 Vocational Capacity Building - Vocational Training		100000	0
171	2521601 Local Government Service Delivery Improvement		1955000	0
172	2521602 Payments to IKM		98050	0
173	2521701 Allied Institution Service Delivery Improvement		662200	0
174	2521903 Public Sanitation - Related Activities		150000	0
175	2521904 Toilet (Individual)		60000	0
176	2522001 Plan Formulation, Implementation and Monitoring		1207680	0
177	2522201 Disaster Management - Related Services		75000	0
178	2522202 Climate Change - Related Services		400000	0
179	2522304 Solid Waste Management - Classification		200000	0
180	2522305 Solid Waste Management - Collection and Transportation		4713122	0
181	2522309 Solid Waste Management - Related Activities		699821	0
182	2522311 Solid Waste Management - Integrated Projects		200000	0
183	2522701 Protection of Public Property		0	26400000
184	2523101 Menstruel Hygiene		200000	0
185	2523201 Information and Knowledge Dissemination		100000	0

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	Capacity Development			
	<b>Total Expenses Related to Service Sector</b>		<b>125787110</b>	<b>26400000</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
186	2530101 Street Lights		6913496	0
187	2530302 Public Buildings - Other Buildings		220350	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>7133846</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
188	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	6437010
189	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	2242500
190	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1725000
191	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	9200000
192	2540116 Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		0	350000
193	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	5175000
194	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	25000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>0</b>	<b>50129510</b>
<b>Expenses Related to Joint Venture Projects - 255</b>				

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195	2551003 Contribution towards Joint Venture Projects - Grama Panchayat		1493400	0
	<b>Total Expenses Related to Joint Venture Projects</b>		<b>1493400</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>206958388</b>	<b>151259684</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
196	3401001 Earnest Money Deposit		147207	150000
197	3401003 Retention		146112	150000
	<b>Total Refund of Deposits</b>		<b>293319</b>	<b>300000</b>
<b>Payment of Recoveries - 350</b>				
198	3501102 Net Salary Payable		818384	0
199	3501106 Contribution to Central Pension Fund Payable		52036	0
200	3501116 Pension Contribution Payable		300000	0
201	3501123 Wages/ Honorarium Payable		125000	0
202	3501301 Employers Liabilities - Pension Contribution (NPS)		26018	0
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		91300	0
204	3502009 Recoveries Payable - KSFE Recovery		13000	0
205	3502012 Recoveries Payable - State Life Insurance		51900	0
206	3502014 Recoveries Payable - Group Insurance		10600	0
207	3502022 Recoveries Payable -Medisep -Regular		7000	0
208	3502025 Recoveries Payable - Income Tax Deducted at		250000	0

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	Source			
209	3502033 Recoveries Payable - Postal Life Insurance		13461	0
210	3503001 Government and Other Dues Payable - Library Cess Payable		1189537	0
211	3503008 Government and Other Dues Payable - CGST		135	0
212	3503009 Government and Other Dues Payable - SGST		135	0
213	3504099 Refund Payable - Others		0	1000000
	<b>Total Payment of Recoveries</b>		<b>2948506</b>	<b>1000000</b>
<b>Fixed Assets - 410</b>				
214	4101001 Land		100000	0
215	4101008 Public well		545440	0
216	4102002 Administrative Buildings		500000	0
217	4102016 Other Buildings		8890902	0
218	4102017 Compound Wall		300000	0
219	4102019 Free Style Open Gym		1450000	0
220	4103001 Concrete Roads		22571270	0
221	4103002 Black Topped Roads		26420826	0
222	4103004 Footpath		3788221	0
223	4103012 Side Walls		755529	0
224	4103302 Street Light		950000	0
225	4104001 Plant & Machinery		203000	0
226	4105001 Vehicles		175000	0

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227	4106001 Office & Other Equipments		175000	0
228	4106002 Computers, Printers & Peripherals		3287878	0
229	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		25000	0
230	4108001 Other Fixed Assets		2000000	0
	<b>Total Fixed Assets</b>		<b>72138066</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
231	4601001 Festival Advance to Employees		60000	0
232	4605003 Advance to Implementing Officers		500000	200000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		17200000	2500000
234	4605099 Advance to Others		150000	0
	<b>Total Loans, Advances and Deposits</b>		<b>17910000</b>	<b>2700000</b>
	<b>Total Capital Expenditure</b>		<b>93289891</b>	<b>4000000</b>
	<b>Total Expenditure</b>		<b>300248279</b>	<b>155259684</b>
	<b>Total Receipts</b>		<b>329616681</b>	<b>336678940</b>
	<b>Balance</b>		<b>90011666</b>	<b>272052122</b>