



Cherukavu 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)	Revised Budget Data (2025-2026)
	Opening Balance		12539439	51609483
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		13000000	11000000
2	1101001 Profession Tax – Employees		2300000	2000000
3	1101002 Profession Tax - Traders/ Institutions		1200000	1000000
	Total Tax Revenues		16500000	14000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000	50000
5	1401002 Tutorial College Registration Fee		50000	50000
6	1401101 License Fees for IFTEOS		700000	700000
7	1401105 License fee for Domestic Animals		50000	1000

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8	1401106 License Fees for Domestic Dogs		50000	1000
9	1401201 Fees for Construction of Buildings		5500000	5500000
10	1401202 Fees for Installation of Machinery		0	5000
11	1401203 Permit Application fee		0	200000
12	1401302 Fees for Delayed Registration - Birth & Death		0	21000
13	1401304 Fee for Marriage Registration		0	30000
14	1401305 Fee for Non Availability Certificate		0	200
15	1401306 Fee for Correction in Registration		0	5000
16	1401399 Fees for Other Certificates or Extracts		25000	5000
17	1401401 Fees under RTI Act		25000	25000
18	1401701 Regularization Fees		0	1000000
19	1401801 Application Fee		0	1000
20	1402001 Penal Interest		0	150000
21	1402003 Other Penalties and Fines		1000000	1000000
22	1402004 Compounding Fee		0	50000
23	1402005 Fine for Dumping Waste		150000	150000
24	1404002 Notice Fees		200000	10000
25	1404004 Ownership Change Fees - Fine		100000	100000
26	1404008 Delayed Registration Fees		0	10000
27	1404009 Search Fees		0	2000
28	1404099 Other Fees		300000	300000
29	1405099 Other User Charges		100000	100000

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30	1407001 Road Cutting Charges		30000	100000
	Total Fees and User Charges		8330000	9566200
Sale and Hire Charges - 150				
31	1501003 Receipts from Sale of Usufructs of trees		0	5000
32	1501099 Receipts from Sale of Other Products		20000	20000
33	1501101 Receipts from Sale of Forms		20000	20000
34	1501102 Receipts from Sale of Tender Forms		0	300000
35	1501202 Receipts from Sale of Scrap		0	10000
36	1501203 Receipts from auction of obsolete assets		0	25000
	Total Sale and Hire Charges		40000	380000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4917400
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	28900700
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1288000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	12056300
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	180000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	71029200
43	1601023 General Purpose Fund		25690000	25690000
44	1601080 Fund for Transferred Functions/ Schemes -		0	7000000

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	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		25690000	151061600
Interest Earned - 171				
45	1711001 Interest from Bank Accounts		1200000	1300000
	Total Interest Earned		1200000	1300000
Rental Income - LB Properties - 130				
46	1301002 Rent from Stadium		10000	12000
47	1302003 Rent from Buildings		20000	20000
	Total Rental Income		30000	32000
	Total Revenue Receipt		51790000	176339800
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	939142
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1382317
50	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	11100000
51	3201004 Central Finance Commission Grant - Tied		0	11374626
52	3201005 Central Finance Commission Grant - Untied		0	6092000
53	3201020 Integrated Child Development Service		0	7400000
54	3201024 National Health Mission		0	700000

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55	3201028 Swaccha Bharat Mission - Used Water Management		0	1050000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	43250000
57	3202001 Development Fund - General		0	33884000
58	3202002 Development Fund - Special Component Plan		0	9448000
59	3202009 Maintenance Fund - Road Assets		0	4282000
60	3202010 Maintenance Fund - Non-Road Assets		0	5273000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	5000000
62	3203001 Grant from Other Government Agencies		0	1100000
63	3208010 Beneficiary Contribution		0	4109285
64	3208095 CSR Fund		0	325000
65	3209001 Contribution to Joint Venture Projects from District Panchayat		0	1790000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	3505000
	Total Grants, Contribution for Specific Purposes		0	152004370
Secured Loans - 330				
67	3305004 Loan from HUDCO		0	7817000
	Total Secured Loans		0	7817000
Deposits Received - 340				
68	3401002 Security Deposit		178095	178095
69	3408099 Other deposits received		10000	10000

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	Total Deposits Received		188095	188095
	Redemption - 431			
70	4315002 Receivables from Government (redemption amount)		0	5693672
	Total Redemption		0	5693672
	Loans, Advances and Deposits - 460			
71	4601001 Festival Advance to Employees		65000	65000
	Total Loans, Advances and Deposits		65000	65000
	Total Capital Receipt		253095	165768137
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
72	2101001 Salaries -Secretary		1200000	900000
73	2101003 Salaries - Permanent Staff		9700000	9500000
74	2101004 Salaries - Contract Staff		1100000	1100000
75	2101101 Wages		1000000	900000
76	2101201 Bonus		70000	50000
77	2102001 Travelling Allowances - Secretary		50000	50000
78	2102003 Travelling Allowances - Permanent Staff		290000	200000
79	2102004 Travelling Allowances - Temporary Staff		10000	10000
80	2102008 Other allowances - Permanent Staff		236000	100000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	2500000
82	2102015 Uniforms		3000	3000

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83	2102016 Other Benefits and Allowances		236000	100000
84	2102017 Festival Allowance		80000	85430
85	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	20000
86	2102020 Telephone Allowance - Secretary		3000	3200
87	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3200
88	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3200
89	2102024 Shoe Allowance		1000	1000
90	2103006 Employer's Contribution to NPS - Regular Employees		325000	325000
91	2103007 Pension Contribution		375000	700000
92	2105099 Other Establishment Expenses		300000	100000
	Total Establishment Expenses		17685000	16654030
Administrative Expenses - 220				
93	2201001 Rent of Buildings		500000	500000
94	2201003 Other Taxes/ Duties		110000	50000
95	2201101 Office Electricity Expenses		300000	200000
96	2201102 Water Charges - Office		200000	50000
97	2201201 Telephone Expenses/ Internet Charges		500000	200000
98	2201202 Postage Expenses		100000	50000
99	2202001 Books & Periodicals		50000	15000

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100	2202101 Printing & Stationery		400000	400000
101	2204001 Insurance		100000	100000
102	2205101 Miscellaneous Legal Expenses		100000	100000
103	2205201 Professional & Other Fees		200000	100000
104	2206001 Newspaper Advertisement Charges		200000	200000
105	2206101 Membership & Subscriptions		60000	60000
106	2208003 Grama Sabha/ Ward Sabha Expenses		50000	50000
107	2208005 Donations And Contributions As Per Government Order		100000	100000
108	2208099 Miscellaneous Administration Expenses		200000	350000
109	2302001 Water Charges - Street Tap		200000	100000
	Total Administrative Expenses		3370000	2625000
Operation and Maintenance - 230				
110	2301001 Electricity Charges for Street Lights		2200000	2100000
111	2301002 Fuel Charges		300000	200000
112	2304001 Vehicle Hire Charges		200000	200000
113	2305001 Repairs & Maintenance - Roads and Pavements		200000	200000
114	2305301 Repairs & Maintenance - Vehicles		300000	300000
115	2305902 Repairs & Maintenance - Office Equipments		150000	150000
116	2305909 Other Repairs & Maintenance		200000	150000
117	2308005 Expenses relating to collection of Taxes		130000	100000
118	2308201 Refreshment Charges		200000	200000

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	Total Operation and Maintenance		3880000	3600000
	Programe Expenses - 250			
119	2501001 Election Expenses		200000	200000
120	2502001 Expenditure on Poverty Eradication Program		0	43250000
	Total Programe Expenses		200000	43450000
	Expenses Related to Productive Sector - 251			
121	2510101 Agriculture - Paddy		375000	289560
122	2510102 Agriculture - Coconut		1912032	1922832
123	2510104 Agriculture - Vegetables		2002000	1354785
124	2510105 Agriculture - Plaintane		581408	802093
125	2510106 Agriculture - Tubercrops		314707	1056000
126	2510131 Agriculture Development - Infrastructure Facilities		399000	399000
127	2510136 Agrarian Disease		150000	150000
128	2510201 Animal Husbandry - Cow		2318400	3228400
129	2510204 Animal Husbandry - Calf		1600000	1600000
130	2510205 Animal Husbandry - Poultry		829400	829400
131	2510210 Animal Husbandry - Disease Control		350000	350000
132	2510305 Dairy Development - Milk Incentives		450000	450000
133	2510802 Water Conservation		293686	293686
	Total Expenses Related to Productive Sector		11575633	12725756
	Expenses Related to Service Sector - 252			

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134	2520102 Primary Education		100000	100000
135	2520107 Education-Related Activities		1195000	1940000
136	2520109 Encourage Excellence of SC/ ST		2000000	2000000
137	2520111 Contribution towards SSA		800000	800000
138	2520202 Literacy Equivalence Examination		0	200000
139	2520303 Reading Rooms ,Libraries - Periodicals		150000	150000
140	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		200000	200000
141	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		250000	250000
142	2520602 Health related Programs		3330039	3330039
143	2520618 Medical Institution - Allopathy		2964687	3803687
144	2520619 Medical Institution - Ayurvedic		1500000	1500000
145	2520620 Medical Institution - Homoeo		400000	400000
146	2520702 Drinking Water - Public		1550404	1600404
147	2520801 Housing & House Electrification - Individual		38048339	38085339
148	2520901 Special Child Welfare Program		3050000	3050000
149	2520902 Child Welfare Program		0	50000
150	2520903 Women Welfare		1772500	1872500
151	2520904 Welfare of the Aged		1184908	1184908
152	2520905 Welfare Programs for the Destitute		300000	200000
153	2520906 Welfare Programs for Physically/ Mentally Challenged		5277300	5277300

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154	2520908 Social Security Programme		100000	100000
155	2521001 Anganwadi Nutrition		6000000	6000000
156	2521002 Other Nutrition Distribution Programme		100000	100000
157	2521101 Anganwadi Infrastructure		937000	937000
158	2521102 Anganwadi Related Services		30000	30000
159	2521201 Vocational Capacity Building - Vocational Training		200000	200000
160	2521601 Local Government Service Delivery Improvement		1378500	1378500
161	2521602 Payments to IKM		1038435	1038435
162	2521701 Allied Institution Service Delivery Improvement		700000	700000
163	2521902 Sanitation & Waste Management - Public		1500000	2200000
164	2521903 Public Sanitation - Related Activities		222000	185000
165	2521905 Toilet (Institution Level)		1129416	1129416
166	2522305 Solid Waste Management - Collection and Transportation		235400	276100
167	2522310 Solid Waste Management - Disposal		1025000	1025000
168	2522314 Solid Waste Management - Processing Individual		2548855	3318980
169	2523101 Menstruel Hygiene		170520	170520
170	2523201 Information and Knowledge Dissemination Capacity Development		200000	200000
	Total Expenses Related to Service Sector		81588303	84983128
Expenses Related to Infrastructure Sector - 253				

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171	2530101 Street Lights		1045000	1045000
172	2530201 Roads		326000	326000
173	2530302 Public Buildings - Other Buildings		348547	348547
174	2530405 Other Constructions		150000	150000
175	2530501 Vehicle Rent for Engineering Wing		432000	432000
	Total Expenses Related to Infrastructure Sector		2301547	2301547
Expenses related to State Sponsored Schemes - 254				
176	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	4917400
177	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	28900700
178	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1288000
179	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	12056300
180	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	180000
181	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	71029200
182	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	7000000
	Total Expenses related to State Sponsored Schemes		0	125371600
Prior Period Items - 280				

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183	2808001 Prior Period Expenses		200000	200000
	Total Prior Period Items		200000	200000
	Total Revenue Expenditure		120800483	291911061
Capital Expenditure - 4				
Refund of Deposits - 340				
184	3401001 Earnest Money Deposit		112532	112532
185	3401002 Security Deposit		50000	50000
186	3408099 Other deposits received		147600	147600
	Total Refund of Deposits		310132	310132
Payment of Recoveries - 350				
187	3501102 Net Salary Payable		533313	894159
188	3501116 Pension Contribution Payable		59895	59895
189	3501122 Leave Salary Payable		200000	200000
190	3501301 Employers Liabilities - Pension Contribution (NPS)		26209	26209
191	3502001 Recoveries Payable - General Provident Fund		13000	13000
192	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		105618	105618
193	3502006 Recoveries Payable - Insurance Premium		19594	19594
194	3502012 Recoveries Payable - State Life Insurance		10700	10700
195	3502014 Recoveries Payable - Group Insurance		12100	12100
196	3502020 Recoveries Payable - Employee Share NPS		26209	26209
197	3502022 Recoveries Payable -Medisep -Regular		7500	7500

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198	3502030 Recoveries Payable - House Building Advance		7950	7950
199	3503001 Government and Other Dues Payable - Library Cess Payable		384114	543697
200	3503005 Government and Other Dues Payable-TDS - CGST		26029	26029
201	3503006 Government and Other Dues Payable-TDS - SGST		26029	26029
	Total Payment of Recoveries		1458260	1978689
Fixed Assets - 410				
202	4102005 Hospital Buildings		6550000	6550000
203	4102008 School Buildings		450000	450000
204	4102016 Other Buildings		5943420	5943420
205	4102017 Compound Wall		550000	550000
206	4102019 Free Style Open Gym		610000	610000
207	4103001 Concrete Roads		11375221	11375221
208	4103002 Black Topped Roads		4745000	4745000
209	4103003 Interlocked Roads		250000	250000
210	4103004 Footpath		3869000	3869000
211	4103008 Bridges		100000	100000
212	4103010 Culverts		100000	100000
213	4103102 Drainage		300000	300000
214	4103302 Street Light		450000	450000
215	4104001 Plant & Machinery		592339	592339

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216	4105001 Vehicles		175000	175000
217	4106002 Computers, Printers & Peripherals		420000	420000
218	4108001 Other Fixed Assets		2610674	2660674
	Total Fixed Assets		39090654	39140654
Stock in Hand - 430				
219	4301002 Purchase of Material - Stores		614651	614651
	Total Stock in Hand		614651	614651
Loans, Advances and Deposits - 460				
220	4601001 Festival Advance to Employees		65000	65000
221	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2000000
222	4605099 Advance to Others		200000	200000
	Total Loans, Advances and Deposits		2265000	2265000
	Total Capital Expenditure		43738697	44309126
	Total Expenditure		164539180	336220187
	Total Receipts		52043095	342107937
	Balance		-99956646	57497233