



Cherukavu 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		51609483	57397233
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		11000000	13000000
2	1101001 Profession Tax – Employees		2000000	2500000
3	1101002 Profession Tax - Traders/ Institutions		1000000	1300000
	Total Tax Revenues		14000000	16800000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		50000	5500
5	1401002 Tutorial College Registration Fee		50000	10000
6	1401101 License Fees for IFTEOS		700000	600000
7	1401105 License fee for Domestic Animals		1000	1000

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8	1401106 License Fees for Domestic Dogs		1000	1000
9	1401201 Fees for Construction of Buildings		5500000	5000000
10	1401202 Fees for Installation of Machinery		5000	5000
11	1401203 Permit Application fee		200000	200000
12	1401302 Fees for Delayed Registration - Birth & Death		21000	1000
13	1401304 Fee for Marriage Registration		30000	33000
14	1401305 Fee for Non Availability Certificate		200	200
15	1401306 Fee for Correction in Registration		5000	5500
16	1401399 Fees for Other Certificates or Extracts		5000	5000
17	1401401 Fees under RTI Act		25000	27500
18	1401701 Regularization Fees		1000000	1100000
19	1401801 Application Fee		1000	1000
20	1402001 Penal Interest		150000	165000
21	1402003 Other Penalties and Fines		1000000	1000000
22	1402004 Compounding Fee		50000	50000
23	1402005 Fine for Dumping Waste		150000	165000
24	1404002 Notice Fees		10000	10000
25	1404004 Ownership Change Fees - Fine		100000	110000
26	1404008 Delayed Registration Fees		10000	11000
27	1404009 Search Fees		2000	2200
28	1404099 Other Fees		300000	330000
29	1405099 Other User Charges		100000	110000

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30	1407001 Road Cutting Charges		100000	100000
	Total Fees and User Charges		9566200	9048900
Sale and Hire Charges - 150				
31	1501003 Receipts from Sale of Usufructs of trees		5000	10000
32	1501099 Receipts from Sale of Other Products		20000	22000
33	1501101 Receipts from Sale of Forms		20000	22000
34	1501102 Receipts from Sale of Tender Forms		300000	330000
35	1501202 Receipts from Sale of Scrap		10000	11000
36	1501203 Receipts from auction of obsolete assets		25000	27500
	Total Sale and Hire Charges		380000	422500
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4917400	4917400
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		28900700	28900700
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1288000	1288000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12056300	12056300
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	180000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		71029200	71029200
43	1601023 General Purpose Fund		25690000	31004000
44	1601080 Fund for Transferred Functions/ Schemes -		7000000	25356000

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	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		151061600	174731600
Interest Earned - 171				
45	1711001 Interest from Bank Accounts		1300000	1320000
	Total Interest Earned		1300000	1320000
Rental Income - LB Properties - 130				
46	1301002 Rent from Stadium		12000	13200
47	1302003 Rent from Buildings		20000	22000
	Total Rental Income		32000	35200
	Total Revenue Receipt		176339800	202358200
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		939142	0
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1382317	0
50	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		11100000	0
51	3201004 Central Finance Commission Grant - Tied		11374626	0
52	3201005 Central Finance Commission Grant - Untied		6092000	0
53	3201020 Integrated Child Development Service		7400000	3000000
54	3201024 National Health Mission		700000	750000

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55	3201028 Swaccha Bharat Mission - Used Water Management		1050000	1100000
56	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		43250000	46125000
57	3202001 Development Fund - General		33884000	39626000
58	3202002 Development Fund - Special Component Plan		9448000	10017000
59	3202009 Maintenance Fund - Road Assets		4282000	15029000
60	3202010 Maintenance Fund - Non-Road Assets		5273000	5531000
61	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5000000	5500000
62	3203001 Grant from Other Government Agencies		1100000	1210000
63	3208010 Beneficiary Contribution		4109285	0
64	3208095 CSR Fund		325000	0
65	3209001 Contribution to Joint Venture Projects from District Panchayat		1790000	2100000
66	3209002 Contribution to Joint Venture Projects from Block Panchayat		3505000	2800000
	Total Grants, Contribution for Specific Purposes		152004370	132788000
Secured Loans - 330				
67	3305003 Loan from K.U.R.D.F.C		0	8000000
68	3305004 Loan from HUDCO		7817000	0
	Total Secured Loans		7817000	8000000
Deposits Received - 340				
69	3401002 Security Deposit		178095	0

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70	3408099 Other deposits received		10000	0
	Total Deposits Received		188095	0
Redemption - 431				
71	4315002 Receivables from Government (redemption amount)		5693672	0
	Total Redemption		5693672	0
Loans, Advances and Deposits - 460				
72	4601001 Festival Advance to Employees		65000	75000
73	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2200000
74	4605099 Advance to Others		0	220000
	Total Loans, Advances and Deposits		65000	2495000
	Total Capital Receipt		165768137	143283000
Revenue Expenditure - 3				
Establishment Expenses - 210				
75	2101001 Salaries -Secretary		900000	1260000
76	2101003 Salaries - Permanent Staff		9500000	10500000
77	2101004 Salaries - Contract Staff		1100000	1210000
78	2101101 Wages		900000	990000
79	2101201 Bonus		50000	50000
80	2102001 Travelling Allowances - Secretary		50000	50000
81	2102003 Travelling Allowances - Permanent Staff		200000	250000
82	2102004 Travelling Allowances - Temporary Staff		10000	11000

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83	2102008 Other allowances - Permanent Staff		100000	110000
84	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	3000000
85	2102015 Uniforms		3000	3300
86	2102016 Other Benefits and Allowances		100000	100000
87	2102017 Festival Allowance		85430	100000
88	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20000	100000
89	2102020 Telephone Allowance - Secretary		3200	4000
90	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3200	4000
91	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3200	4000
92	2102024 Shoe Allowance		1000	1100
93	2103006 Employer's Contribution to NPS - Regular Employees		325000	500000
94	2103007 Pension Contribution		700000	800000
95	2105099 Other Establishment Expenses		100000	110000
	Total Establishment Expenses		16654030	19157400
Administrative Expenses - 220				
96	2201001 Rent of Buildings		500000	550000
97	2201003 Other Taxes/ Duties		50000	50000
98	2201101 Office Electricity Expenses		200000	200000
99	2201102 Water Charges - Office		50000	50000

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100	2201201 Telephone Expenses/ Internet Charges		200000	250000
101	2201202 Postage Expenses		50000	50000
102	2202001 Books & Periodicals		15000	20000
103	2202101 Printing & Stationery		400000	440000
104	2204001 Insurance		100000	110000
105	2205101 Miscellaneous Legal Expenses		100000	110000
106	2205201 Professional & Other Fees		100000	100000
107	2206001 Newspaper Advertisement Charges		200000	200000
108	2206101 Membership & Subscriptions		60000	66000
109	2208003 Grama Sabha/ Ward Sabha Expenses		50000	55000
110	2208005 Donations And Contributions As Per Government Order		100000	110000
111	2208099 Miscellaneous Administration Expenses		350000	350000
112	2302001 Water Charges - Street Tap		100000	100000
	Total Administrative Expenses		2625000	2811000
Operation and Maintenance - 230				
113	2301001 Electricity Charges for Street Lights		2100000	2500000
114	2301002 Fuel Charges		200000	250000
115	2304001 Vehicle Hire Charges		200000	150000
116	2305001 Repairs & Maintenance - Roads and Pavements		200000	220000
117	2305301 Repairs & Maintenance - Vehicles		300000	330000
118	2305902 Repairs & Maintenance - Office Equipments		150000	165000

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119	2305909 Other Repairs & Maintenance		150000	150000
120	2308005 Expenses relating to collection of Taxes		100000	100000
121	2308201 Refreshment Charges		200000	220000
	Total Operation and Maintenance		3600000	4085000
Programe Expenses - 250				
122	2501001 Election Expenses		200000	100000
123	2502001 Expenditure on Poverty Eradication Program		43250000	46125000
	Total Programe Expenses		43450000	46225000
Expenses Related to Productive Sector - 251				
124	2510101 Agriculture - Paddy		289560	0
125	2510102 Agriculture - Coconut		1922832	0
126	2510104 Agriculture - Vegetables		1354785	0
127	2510105 Agriculture - Plaintane		802093	0
128	2510106 Agriculture - Tubercrops		1056000	0
129	2510131 Agriculture Development - Infrastructure Facilities		399000	0
130	2510136 Agrarian Disease		150000	0
131	2510201 Animal Husbandry - Cow		3228400	0
132	2510204 Animal Husbandry - Calf		1600000	0
133	2510205 Animal Husbandry - Poultry		829400	0
134	2510210 Animal Husbandry - Disease Control		350000	0
135	2510305 Dairy Development - Milk Incentives		450000	0

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136	2510802 Water Conservation		293686	0
	Total Expenses Related to Productive Sector		12725756	0
Expenses Related to Service Sector - 252				
137	2520102 Primary Education		100000	0
138	2520107 Education-Related Activities		1940000	0
139	2520109 Encourage Excellence of SC/ ST		2000000	0
140	2520111 Contribution towards SSA		800000	0
141	2520202 Literacy Equivalence Examination		200000	0
142	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
143	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		200000	0
144	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		250000	0
145	2520602 Health related Programs		3330039	0
146	2520618 Medical Institution - Allopathy		3803687	0
147	2520619 Medical Institution - Ayurvedic		1500000	0
148	2520620 Medical Institution - Homoeo		400000	0
149	2520702 Drinking Water - Public		1600404	0
150	2520801 Housing & House Electrification - Individual		38085339	0
151	2520901 Special Child Welfare Program		3050000	0
152	2520902 Child Welfare Program		50000	0
153	2520903 Women Welfare		1872500	0
154	2520904 Welfare of the Aged		1184908	0

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155	2520905 Welfare Programs for the Destitute		200000	0
156	2520906 Welfare Programs for Physically/ Mentally Challenged		5277300	0
157	2520908 Social Security Programme		100000	0
158	2521001 Anganwadi Nutrition		6000000	0
159	2521002 Other Nutrition Distribution Programme		100000	0
160	2521101 Anganwadi Infrastructure		937000	0
161	2521102 Anganwadi Related Services		30000	0
162	2521201 Vocational Capacity Building - Vocational Training		200000	0
163	2521601 Local Government Service Delivery Improvement		1378500	0
164	2521602 Payments to IKM		1038435	0
165	2521701 Allied Institution Service Delivery Improvement		700000	0
166	2521902 Sanitation & Waste Management - Public		2200000	0
167	2521903 Public Sanitation - Related Activities		185000	0
168	2521905 Toilet (Institution Level)		1129416	0
169	2522305 Solid Waste Management - Collection and Transportation		276100	0
170	2522310 Solid Waste Management - Disposal		1025000	0
171	2522314 Solid Waste Management - Processing Individual		3318980	0
172	2523101 Menstruel Hygiene		170520	0
173	2523201 Information and Knowledge Dissemination		200000	0

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	Capacity Development			
	Total Expenses Related to Service Sector		84983128	0
Expenses Related to Infrastructure Sector - 253				
174	2530101 Street Lights		1045000	0
175	2530201 Roads		326000	0
176	2530302 Public Buildings - Other Buildings		348547	0
177	2530405 Other Constructions		150000	0
178	2530501 Vehicle Rent for Engineering Wing		432000	0
	Total Expenses Related to Infrastructure Sector		2301547	0
Expenses related to State Sponsored Schemes - 254				
179	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4917400	4917400
180	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28900700	28900700
181	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1288000	1288000
182	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12056300	12056300
183	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	180000
184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		71029200	71029200
185	2540138 Programmes/ Expenditures of Transferred		7000000	25356000

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	Functions/ Schemes - Sthree Suraksha Scheme			
	Total Expenses related to State Sponsored Schemes		125371600	143727600
Prior Period Items - 280				
186	2808001 Prior Period Expenses		200000	200000
	Total Prior Period Items		200000	200000
	Total Revenue Expenditure		291911061	216206000
Capital Expenditure - 4				
Refund of Deposits - 340				
187	3401001 Earnest Money Deposit		112532	0
188	3401002 Security Deposit		50000	0
189	3408099 Other deposits received		147600	0
	Total Refund of Deposits		310132	0
Payment of Recoveries - 350				
190	3501102 Net Salary Payable		894159	0
191	3501116 Pension Contribution Payable		59895	0
192	3501122 Leave Salary Payable		200000	0
193	3501301 Employers Liabilities - Pension Contribution (NPS)		26209	0
194	3502001 Recoveries Payable - General Provident Fund		13000	0
195	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		105618	0
196	3502006 Recoveries Payable - Insurance Premium		19594	0

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197	3502012 Recoveries Payable - State Life Insurance		10700	0
198	3502014 Recoveries Payable - Group Insurance		12100	0
199	3502020 Recoveries Payable - Employee Share NPS		26209	0
200	3502022 Recoveries Payable -Medisep -Regular		7500	0
201	3502030 Recoveries Payable - House Building Advance		7950	0
202	3503001 Government and Other Dues Payable - Library Cess Payable		543697	0
203	3503005 Government and Other Dues Payable-TDS - CGST		26029	0
204	3503006 Government and Other Dues Payable-TDS - SGST		26029	0
	Total Payment of Recoveries		1978689	0
Fixed Assets - 410				
205	4102005 Hospital Buildings		6550000	0
206	4102008 School Buildings		450000	0
207	4102016 Other Buildings		5943420	0
208	4102017 Compound Wall		550000	0
209	4102019 Free Style Open Gym		610000	0
210	4103001 Concrete Roads		11375221	0
211	4103002 Black Topped Roads		4745000	0
212	4103003 Interlocked Roads		250000	0
213	4103004 Footpath		3869000	0
214	4103008 Bridges		100000	0

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215	4103010 Culverts		100000	0
216	4103102 Drainage		300000	0
217	4103302 Street Light		450000	0
218	4104001 Plant & Machinery		592339	0
219	4105001 Vehicles		175000	0
220	4106002 Computers, Printers & Peripherals		420000	0
221	4108001 Other Fixed Assets		2660674	0
	Total Fixed Assets		39140654	0
Stock in Hand - 430				
222	4301002 Purchase of Material - Stores		614651	0
	Total Stock in Hand		614651	0
Loans, Advances and Deposits - 460				
223	4601001 Festival Advance to Employees		65000	75000
224	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	2200000
225	4605099 Advance to Others		200000	220000
	Total Loans, Advances and Deposits		2265000	2495000
	Total Capital Expenditure		44309126	2495000
	Total Expenditure		336220187	218701000
	Total Receipts		342107937	345641200
	Balance		57497233	184337433