



Cheriyamundam 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		45744911	43548996
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		6000000	6500000
2	1101001 Profession Tax – Employees		1150000	1200000
3	1101002 Profession Tax - Traders/ Institutions		300000	300000
	Total Tax Revenues		7450000	8000000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1000
5	1401002 Tutorial College Registration Fee		500	500
6	1401101 License Fees for IFTEOS		175000	175000
7	1401106 License Fees for Domestic Dogs		1000	500

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8	1401201 Fees for Construction of Buildings		1200000	1300000
9	1401203 Permit Application fee		160000	175000
10	1401205 Fees for Erection of Telecommunication Tower		20000	10000
11	1401301 Fees for Birth & Death Certificate		500	500
12	1401302 Fees for Delayed Registration - Birth & Death		500	500
13	1401303 Fees for Marriage Certificate		2000	500
14	1401304 Fee for Marriage Registration		30000	35000
15	1401305 Fee for Non Availability Certificate		250	250
16	1401306 Fee for Correction in Registration		3000	3500
17	1401399 Fees for Other Certificates or Extracts		4000	2000
18	1401401 Fees under RTI Act		500	500
19	1401701 Regularization Fees		2500000	2600000
20	1401801 Application Fee		5000	5000
21	1402001 Penal Interest		75000	85000
22	1402003 Other Penalties and Fines		100000	100000
23	1402004 Compounding Fee		30000	30000
24	1402005 Fine for Dumping Waste		50000	50000
25	1404002 Notice Fees		500	550
26	1404004 Ownership Change Fees - Fine		55000	50000
27	1404008 Delayed Registration Fees		10000	10000
28	1404009 Search Fees		500	500
29	1404011 Late Fee		500	500

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30	1404099 Other Fees		1000	1000
31	1408001 Other Charges		25000	25000
	Total Fees and User Charges		4450750	4662300
Sale and Hire Charges - 150				
32	1501003 Receipts from Sale of Usufructs of trees		10000	5000
33	1501005 Receipts from Sale of Sand		20000	10000
34	1501102 Receipts from Sale of Tender Forms		200000	200000
35	1501202 Receipts from Sale of Scrap		100000	25000
	Total Sale and Hire Charges		330000	240000
Revenue Grants, Contributions and Subsidies - 160				
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4576000	5280000
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24564800	28344000
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		187200	216000
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8902400	10272000
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	60000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		49108800	56664000
42	1601023 General Purpose Fund		21830255	25498000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	13200000

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	Total Revenue Grants, Contributions and Subsidies		111199455	139534000
	Interest Earned - 171			
44	1711001 Interest from Bank Accounts		175000	150000
	Total Interest Earned		175000	150000
	Prior Period Items - 280			
45	2801001 Prior Period Income		10000	10000
	Total Prior Period Items		10000	10000
	Rental Income - LB Properties - 130			
46	1302003 Rent from Buildings		50000	50000
	Total Rental Income		50000	50000
	Total Revenue Receipt		123665205	152646300
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
47	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		866000	0
48	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1747563	0
49	3201004 Central Finance Commission Grant - Tied		9569712	0
50	3201005 Central Finance Commission Grant - Untied		4609961	0
51	3201020 Integrated Child Development Service		3100000	2500000
52	3201035 Total Sanitation Campaign		1998000	0

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53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27250000	34267800
54	3202001 Development Fund - General		30047793	34665000
55	3202002 Development Fund - Special Component Plan		1277387	1391000
56	3202009 Maintenance Fund - Road Assets		19101000	13798000
57	3202010 Maintenance Fund - Non-Road Assets		5366623	4962000
58	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8000000	8500000
59	3208010 Beneficiary Contribution		2970923	1807090
60	3209001 Contribution to Joint Venture Projects from District Panchayat		3560000	3860000
61	3209002 Contribution to Joint Venture Projects from Block Panchayat		6814210	5180000
	Total Grants, Contribution for Specific Purposes		126279172	110930890
	Secured Loans - 330			
62	3305003 Loan from K.U.R.D.F.C		12182460	17000000
	Total Secured Loans		12182460	17000000
	Deposits Received - 340			
63	3401001 Earnest Money Deposit		501562	501562
64	3401002 Security Deposit		79402	79402
65	3401003 Retention		256836	256836
66	3402006 Election Deposit(Candidate)		221000	221000
	Total Deposits Received		1058800	1058800

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Other Liabilities - 350				
67	3501116 Pension Contribution Payable		81084	0
68	3501301 Employers Liabilities - Pension Contribution (NPS)		11227	0
69	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		115370	0
70	3502006 Recoveries Payable - Insurance Premium		13344	0
71	3502009 Recoveries Payable - KSFE Recovery		0	36660
72	3502012 Recoveries Payable - State Life Insurance		14175	0
73	3502014 Recoveries Payable - Group Insurance		11300	0
74	3502018 Recoveries Payable-Audit Recovery		0	2870
75	3502019 Recoveries Payable-Family Benefit Scheme		50	0
76	3502020 Recoveries Payable - Employee Share NPS		11227	0
77	3502022 Recoveries Payable -Medisep -Regular		8000	0
78	3502025 Recoveries Payable - Income Tax Deducted at Source		7269	0
79	3502033 Recoveries Payable - Postal Life Insurance		0	9400
80	3503001 Government and Other Dues Payable - Library Cess Payable		445795	300000
81	3503005 Government and Other Dues Payable-TDS - CGST		7269	0
82	3503006 Government and Other Dues Payable-TDS - SGST		7269	0
83	3503008 Government and Other Dues Payable - CGST		8448	0
84	3503009 Government and Other Dues Payable - SGST		8448	0

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85	3503013 Government and Other Dues Payable - Others payable		1000	0
86	3503018 Cess on KCWWF Payable		25868	0
87	3504101 Advance Collection of Revenues		30000	0
	Total Other Liabilities		807143	348930
Loans, Advances and Deposits - 460				
88	4601001 Festival Advance to Employees		80000	200000
89	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1471071	700000
	Total Loans, Advances and Deposits		1551071	900000
	Total Capital Receipt		141878646	130238620
Revenue Expenditure - 3				
Establishment Expenses - 210				
90	2101001 Salaries -Secretary		1000000	1200000
91	2101003 Salaries - Permanent Staff		11000000	11000000
92	2101004 Salaries - Contract Staff		450000	500000
93	2101007 Salaries - Part time Contingent Staff		250000	300000
94	2101101 Wages		1300000	1500000
95	2101201 Bonus		25000	25000
96	2101401 Honourarium		25000	25000
97	2102001 Travelling Allowances - Secretary		50000	50000
98	2102003 Travelling Allowances - Permanent Staff		250000	250000
99	2102006 Other allowances - Secretary		50000	50000

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100	2102008 Other allowances - Permanent Staff		700000	700000
101	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2600000	3350000
102	2102017 Festival Allowance		91000	100000
103	2102018 Spectacle Allowance		4500	4500
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	110000
105	2102020 Telephone Allowance - Secretary		3000	3500
106	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3500
107	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3500
108	2103001 Employer's Contribution to Pension Fund - Regular Employees		770000	1000000
109	2103002 Employer's Contribution to Pension Fund - Contingent Employees		30000	30000
110	2103006 Employer's Contribution to NPS - Regular Employees		300000	350000
111	2104001 Terminal Leave Surrender		100000	500000
	Total Establishment Expenses		19104500	21055000
Administrative Expenses - 220				
112	2201003 Other Taxes/ Duties		0	5000
113	2201101 Office Electricity Expenses		130000	150000
114	2201102 Water Charges - Office		15000	15000
115	2201104 Service Connection Charge (KSEB/ KWA)		0	50000

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116	2201201 Telephone Expenses/ Internet Charges		75000	100000
117	2201202 Postage Expenses		30000	30000
118	2201301 Electricity Charges - Allied Institutions		200000	250000
119	2201302 Water Charges - Allied Institutions		12000	20000
120	2201303 Rent - Allied Institutions		30000	35000
121	2201304 Telephone Expenses - Allied Institutions		50000	50000
122	2202001 Books & Periodicals		15000	20000
123	2202101 Printing & Stationery		350000	400000
124	2204001 Insurance		10000	20000
125	2205101 Miscellaneous Legal Expenses		100000	100000
126	2205201 Professional & Other Fees		50000	50000
127	2206001 Newspaper Advertisement Charges		50000	50000
128	2206099 Other Advertisement & Publicity Charges		100000	100000
129	2206101 Membership & Subscriptions		20000	20000
130	2208003 Grama Sabha/ Ward Sabha Expenses		0	50000
131	2208005 Donations And Contributions As Per Government Order		0	70000
132	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	25000
133	2208099 Miscellaneous Administration Expenses		600000	500000
134	2302001 Water Charges - Street Tap		925000	925000
	Total Administrative Expenses		2762000	3035000
	Operation and Maintenance - 230			

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135	2301001 Electricity Charges for Street Lights		1000000	1100000
136	2301002 Fuel Charges		225000	300000
137	2304001 Vehicle Hire Charges		50000	50000
138	2304201 Reward for Reporting Waste Dumping		0	10000
139	2305301 Repairs & Maintenance - Vehicles		150000	150000
140	2305902 Repairs & Maintenance - Office Equipments		50000	50000
141	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
142	2308005 Expenses relating to collection of Taxes		50000	60000
143	2308008 Expenses Related to Pandemic/Epidemic Control		0	25000
144	2308010 Extra - ordinary Expenses		100000	100000
145	2308014 Expenses related to Inaugurations and Ceremonies		0	50000
146	2308099 Other Operating & Maintenance Expenses		450000	345000
147	2308101 Post Shifting Charge		0	60000
148	2308201 Refreshment Charges		120000	125000
	Total Operation and Maintenance		2195000	2435000
Interest and Finance Charges - 240				
149	2407001 Bank Charges		5000	5000
150	2408001 Other Finance Expenses		30000	25000
	Total Interest and Finance Charges		35000	30000
Programe Expenses - 250				
151	2501001 Election Expenses		500000	50000

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152	2502001 Expenditure on Poverty Eradication Program		24500000	29567800
	Total Programme Expenses		25000000	29617800
Expenses Related to Productive Sector - 251				
153	2510101 Agriculture - Paddy		3771064	0
154	2510102 Agriculture - Coconut		2848115	0
155	2510105 Agriculture - Plaintane		760000	0
156	2510113 Agriculture - Betel		565166	0
157	2510201 Animal Husbandry - Cow		1280175	0
158	2510205 Animal Husbandry - Poultry		702000	0
159	2510209 Animal Husbandry - Infrastructure		200000	0
160	2510210 Animal Husbandry - Disease Control		100000	0
161	2510215 Protection of Animals		100800	0
162	2510301 Dairy Development -Fodder Grass		200000	0
163	2510305 Dairy Development - Milk Incentives		103003	0
164	2510804 Environment Conservation		100000	0
165	2510806 Watershed Management		2751400	0
166	2511201 Skill Development		200000	0
167	2511301 Self Employment and Marketing Promotion		2165000	0
	Total Expenses Related to Productive Sector		15846723	0
Expenses Related to Service Sector - 252				
168	2520102 Primary Education		180000	0
169	2520107 Education-Related Activities		100000	0

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170	2520109 Encourage Excellence of SC/ ST		370000	0
171	2520111 Contribution towards SSA		972814	0
172	2520202 Literacy Equivalence Examination		100000	0
173	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		300000	0
174	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		225000	0
175	2520602 Health related Programs		44581	0
176	2520616 Unani-Medical Institution		300000	0
177	2520617 Epidemic Control		100000	0
178	2520618 Medical Institution - Allopathy		6410347	0
179	2520619 Medical Institution - Ayurvedic		400000	0
180	2520620 Medical Institution - Homoeo		200000	0
181	2520702 Drinking Water - Public		350000	0
182	2520801 Housing & House Electrification - Individual		32752460	0
183	2520902 Child Welfare Program		18000	0
184	2520903 Women Welfare		929360	0
185	2520904 Welfare of the Aged		150000	0
186	2520905 Welfare Programs for the Destitute		643000	0
187	2520906 Welfare Programs for Physically/ Mentally Challenged		3000000	0
188	2520908 Social Security Programme		2666500	0
189	2521001 Anganwadi Nutrition		4500000	0

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190	2521101 Anganwadi Infrastructure		614923	0
191	2521102 Anganwadi Related Services		30000	0
192	2521402 Electricity Line - Transformer - Voltage Improvement		82401	0
193	2521601 Local Government Service Delivery Improvement		931640	0
194	2521602 Payments to IKM		382191	0
195	2521701 Allied Institution Service Delivery Improvement		140000	0
196	2521801 Contribution to Social Security Mission		50000	0
197	2521903 Public Sanitation - Related Activities		50000	0
198	2521904 Toilet (Individual)		2062400	0
199	2521906 Toilet (Public/Community Level)		150000	0
200	2522001 Plan Formulation, Implementation and Monitoring		325000	0
201	2522201 Disaster Management - Related Services		50000	0
202	2522304 Solid Waste Management - Classification		252470	0
203	2522305 Solid Waste Management - Collection and Transportation		1998562	0
204	2522310 Solid Waste Management - Disposal		1603947	0
205	2522312 Solid Waste Management - Monitoring		50000	0
206	2522314 Solid Waste Management - Processing Individual		4498267	0
207	2523201 Information and Knowledge Dissemination Capacity Development		40000	0

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	Total Expenses Related to Service Sector		68023863	0
	Expenses Related to Infrastructure Sector - 253			
208	2530101 Street Lights		265000	0
209	2530102 Office Electrification		265020	0
210	2530202 Lanes		955397	0
211	2530204 Culverts		600000	0
212	2530301 Public Buildings - Local Government Office Building		900000	0
213	2530302 Public Buildings - Other Buildings		475000	0
214	2530402 Other Constructions - Side Walls		303000	0
215	2530501 Vehicle Rent for Engineering Wing		353000	0
	Total Expenses Related to Infrastructure Sector		4116417	0
	Expenses related to State Sponsored Schemes - 254			
216	2540103 Financial help to widows towards marriage expenses of daughters		30000	60000
217	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4576000	5280000
218	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24564800	28344000
219	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		187200	216000
220	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8902400	10272000

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221	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49108800	56664000
222	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	13200000
	Total Expenses related to State Sponsored Schemes		89369200	114036000
Revenue Grants, Cotributions and Subsidies - 260				
223	2602301 Cutting Charges - Dangerous Trees		0	10000
	Total Revenue Grants, Cotributions and Subsidies		0	10000
Prior Period Items - 280				
224	2808001 Prior Period Expenses		300000	200000
225	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		100000	100000
	Total Prior Period Items		400000	300000
	Total Revenue Expenditure		226852703	170518800
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
226	3305003 Loan from K.U.R.D.F.C		821272	821272
	Total Repayment of Secured Loans		821272	821272
Refund of Deposits - 340				
227	3401001 Earnest Money Deposit		501562	501562
228	3401002 Security Deposit		79402	79402
229	3401003 Retention		513672	513672

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230	3402006 Election Deposit(Candidate)		221000	221000
	Total Refund of Deposits		1315636	1315636
Payment of Recoveries - 350				
231	3501102 Net Salary Payable		595897	0
232	3501116 Pension Contribution Payable		81084	0
233	3501301 Employers Liabilities - Pension Contribution (NPS)		11227	0
234	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		115370	0
235	3502006 Recoveries Payable - Insurance Premium		13344	0
236	3502009 Recoveries Payable - KSFE Recovery		0	36660
237	3502012 Recoveries Payable - State Life Insurance		14175	0
238	3502014 Recoveries Payable - Group Insurance		11300	0
239	3502018 Recoveries Payable-Audit Recovery		0	2870
240	3502019 Recoveries Payable-Family Benefit Scheme		50	0
241	3502020 Recoveries Payable - Employee Share NPS		11227	0
242	3502022 Recoveries Payable -Medisep -Regular		8000	0
243	3502025 Recoveries Payable - Income Tax Deducted at Source		7269	0
244	3502033 Recoveries Payable - Postal Life Insurance		0	9400
245	3503001 Government and Other Dues Payable - Library Cess Payable		445795	300000
246	3503005 Government and Other Dues Payable-TDS - CGST		7269	0

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247	3503006 Government and Other Dues Payable-TDS - SGST		7269	0
248	3503008 Government and Other Dues Payable - CGST		8448	0
249	3503009 Government and Other Dues Payable - SGST		8448	0
250	3503013 Government and Other Dues Payable - Others payable		1000	0
251	3503018 Cess on KCWWF Payable		25868	0
	Total Payment of Recoveries		1373040	348930
Fixed Assets - 410				
252	4102002 Administrative Buildings		900000	0
253	4102005 Hospital Buildings		121000	0
254	4102011 Public Comfort Stations		50000	0
255	4102016 Other Buildings		543190	0
256	4102017 Compound Wall		345623	0
257	4103001 Concrete Roads		18202249	3150000
258	4103002 Black Topped Roads		3673764	0
259	4103003 Interlocked Roads		4982302	0
260	4103004 Footpath		4344103	0
261	4103010 Culverts		200000	0
262	4103099 Other Constructions		1150000	1550000
263	4103302 Street Light		444360	0
264	4104001 Plant & Machinery		310524	0
265	4106002 Computers, Printers & Peripherals		250000	0

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266	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	0
267	4108001 Other Fixed Assets		100000	0
	Total Fixed Assets		36017115	4700000
Loans, Advances and Deposits - 460				
268	4601001 Festival Advance to Employees		80000	200000
269	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		700000	700000
270	4605099 Advance to Others		180000	200000
271	4606003 Water Deposits		400000	0
	Total Loans, Advances and Deposits		1360000	1100000
	Total Capital Expenditure		40887063	8285838
	Total Expenditure		267739766	178804638
	Total Receipts		265543851	282884920
	Balance		43548996	147629278