

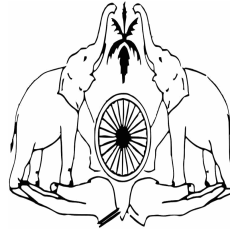
ചെറുവണ്ണൂർ ഗ്രാമപഞ്ചായത്ത്



BUDGET

2026-27





Cheruvannur 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		32660746	31774152
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		3000000	3800000
2	1100108 Property Tax On Non-Residential Buildings		2000000	2000000
3	1101001 Profession Tax – Employees		1000000	1000000
4	1101002 Profession Tax - Traders/ Institutions		500000	550000
	Total Tax Revenues		6500000	7350000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000	5000
6	1401101 License Fees for Enterprises		250000	300000
7	1401106 License Fees for Domestic Dogs		1000	3000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401199 Other Licensing Fees		0	2000
9	1401201 Fees for Construction of Buildings		2500000	1600000
10	1401202 Fees for Installation of Machinery		0	10000
11	1401203 Permit Application fee		0	325000
12	1401205 Fees for Erection of Telecommunication Tower		40000	60000
13	1401302 Fees for Delayed Registration - Birth & Death		0	2000
14	1401303 Fees for Marriage Certificate		17500	5000
15	1401304 Fee for Marriage Registration		0	25000
16	1401305 Fee for Non Availability Certificate		250	250
17	1401399 Fees for Other Certificates or Extracts		7500	10000
18	1401401 Fees under RTI Act		0	2000
19	1401501 Fee from Hoardings		0	20000
20	1401701 Regularization Fees		0	1100000
21	1401801 Application Fee		300000	5000
22	1402001 Penal Interest		15000	25000
23	1402002 Fines imposed by court (including P.F.A)		0	5000
24	1402003 Other Penalties and Fines		100000	30000
25	1402004 Compounding Fee		10000	10000
26	1402005 Fine for Dumping Waste		50000	100000
27	1404002 Notice Fees		20000	10000
28	1404003 Warrant Fees		0	500
29	1404004 Ownership Change Fees - Fine		80000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404005 License Change Fees		0	6000
31	1404008 Delayed Registration Fees		0	6000
32	1404009 Search Fees		0	500
33	1404099 Other Fees		0	10000
34	1405099 Other User Charges		0	10000
35	1407001 Road Cutting Charges		0	200000
36	1408001 Other Charges		0	2000
	Total Fees and User Charges		3393250	3939250
Sale and Hire Charges - 150				
37	1501099 Receipts from Sale of Other Products		0	5000
38	1501101 Receipts from Sale of Forms		5000	1000
39	1501102 Receipts from Sale of Tender Forms		100000	5000
40	1501201 Receipts from Sale of Stores		0	5000
41	1501202 Receipts from Sale of Scrap		50000	15000
42	1501203 Receipts from auction of obsolete assets		0	10000
43	1503001 Receipts from Miscellaneous Sales		4000	5000
	Total Sale and Hire Charges		159000	46000
Revenue Grants, Contributions and Subsidies - 160				
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11000000	16000000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		15000000	23000000
46	1601013 Fund for Transferred Functions/ Schemes -		300000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Unmarried women aged above 50			
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5500000	8500000
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		100000	100000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		29000000	54000000
50	1601023 General Purpose Fund		16339000	19249000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1600000	18000000
	Total Revenue Grants, Contributions and Subsidies		78839000	139349000
Interest Earned - 171				
52	1711001 Interest from Bank Accounts		300000	200000
	Total Interest Earned		300000	200000
Prior Period Items - 280				
53	2801001 Prior Period Income		0	100000
54	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		8000	100000
	Total Prior Period Items		8000	200000
Rental Income - LB Properties - 130				
55	1302003 Rent from Buildings		110000	110000
56	1308002 Rent from Localbody Properties		0	12000
	Total Rental Income		110000	122000
	Total Revenue Receipt		89309250	151206250

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
57	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		170000	170000
58	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		226000	226000
59	3201004 Central Finance Commission Grant - Tied		4586000	4585800
60	3201005 Central Finance Commission Grant - Untied		3057000	3057200
61	3201020 Integrated Child Development Service		4780000	2500000
62	3201024 National Health Mission		700000	0
63	3201027 Swaccha Bharat Mission - Grameen		14365700	688000
64	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		150000000	144300000
65	3202001 Development Fund - General		21692000	27623000
66	3202002 Development Fund - Special Component Plan		9297000	9114000
67	3202009 Maintenance Fund - Road Assets		16978729	15037000
68	3202010 Maintenance Fund - Non-Road Assets		6172065	5473000
69	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		900000	0
70	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		700000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
71	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10500000	10500000
72	3203001 Grant from Other Government Agencies		533292	0
73	3208010 Beneficiary Contribution		4306989	2034525
74	3209001 Contribution to Joint Venture Projects from District Panchayat		7536910	5416910
75	3209002 Contribution to Joint Venture Projects from Block Panchayat		7615930	7230730
	Total Grants, Contribution for Specific Purposes		264117615	237956165
Secured Loans - 330				
76	3305001 Loan from Banks		250000	0
77	3305003 Loan from K.U.R.D.F.C		0	9500000
78	3305004 Loan from HUDCO		9500000	0
	Total Secured Loans		9750000	9500000
Unsecured Loans - 331				
79	3318001 Other Loans		0	500000
	Total Unsecured Loans		0	500000
Deposits Received - 340				
80	3401001 Earnest Money Deposit		140000	0
81	3401002 Security Deposit		175000	0
82	3401003 Retention		75000	0
83	3402001 Rent Deposit		25000	0
84	3408099 Other deposits received		200000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Deposits Received		615000	0
	Other Liabilities - 350			
85	3501301 Employers Liabilities - Pension Contribution (NPS)		23442	0
86	3502001 Recoveries Payable - General Provident Fund		6000	0
87	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		133848	0
88	3502006 Recoveries Payable - Insurance Premium		15307	0
89	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		2749	0
90	3502012 Recoveries Payable - State Life Insurance		12850	0
91	3502014 Recoveries Payable - Group Insurance		12600	0
92	3502020 Recoveries Payable - Employee Share NPS		23442	0
93	3502022 Recoveries Payable -Medisep -Regular		7500	0
94	3502030 Recoveries Payable - House Building Advance		8750	0
95	3504101 Advance Collection of Revenues		0	200000
	Total Other Liabilities		246488	200000
	Redemption - 431			
96	4315002 Receivables from Government (redemption amount)		4775650	0
	Total Redemption		4775650	0
	Loans, Advances and Deposits - 460			
97	4601001 Festival Advance to Employees		76000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
98	4605004 Temporary Advances for Official Purposes		0	50000
99	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	3000000
100	4605099 Advance to Others		0	75000
	Total Loans, Advances and Deposits		3076000	3325000
	Total Capital Receipt		282580753	251481165
Revenue Expenditure - 3				
Establishment Expenses - 210				
101	2101001 Salaries -Secretary		1067043	1200000
102	2101003 Salaries - Permanent Staff		10549579	8000000
103	2101004 Salaries - Contract Staff		951180	900000
104	2101007 Salaries - Part time Contingent Staff		600000	720000
105	2101101 Wages		977155	950000
106	2101201 Bonus		18000	25000
107	2101401 Honourarium		443500	100000
108	2101501 Festival Allowance		0	50000
109	2102001 Travelling Allowances - Secretary		30000	30000
110	2102003 Travelling Allowances - Permanent Staff		150000	150000
111	2102004 Travelling Allowances - Temporary Staff		10000	0
112	2102006 Other allowances - Secretary		10000	0
113	2102008 Other allowances - Permanent Staff		20000	0
114	2102010 Other allowances - Contingent Staff		5000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
115	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1650000	2220000
116	2102017 Festival Allowance		85450	0
117	2102018 Spectacle Allowance		0	5000
118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000
119	2102020 Telephone Allowance - Secretary		5000	3000
120	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3000	3000
121	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3000
122	2103006 Employer's Contribution to NPS - Regular Employees		0	400000
123	2103007 Pension Contribution		0	1000000
124	2105001 Remuneration		201829	0
125	2105099 Other Establishment Expenses		0	10000
	Total Establishment Expenses		16829736	15819000
Administrative Expenses - 220				
126	2201002 Land Tax/ Basic Tax		5000	5000
127	2201101 Office Electricity Expenses		130000	240000
128	2201102 Water Charges - Office		5000	10000
129	2201199 Other Office Maintenance Expenses		40000	25000
130	2201201 Telephone Expenses/ Internet Charges		70000	75000
131	2201202 Postage Expenses		5000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
132	2201301 Electricity Charges - Allied Institutions		10000	20000
133	2201302 Water Charges - Allied Institutions		2000	10000
134	2201303 Rent - Allied Institutions		0	25000
135	2201304 Telephone Expenses - Allied Institutions		25000	10000
136	2202001 Books & Periodicals		175000	130000
137	2202101 Printing & Stationery		400000	100000
138	2204001 Insurance		20000	15000
139	2204002 Insurance - Vehicles		0	5000
140	2205101 Miscellaneous Legal Expenses		75000	60000
141	2205201 Professional & Other Fees		10000	5000
142	2206001 Newspaper Advertisement Charges		30000	15000
143	2206099 Other Advertisement & Publicity Charges		10000	0
144	2208005 Donations And Contributions As Per Government Order		50000	0
145	2208099 Miscellaneous Administration Expenses		206740	150000
	Total Administrative Expenses		1268740	910000
Operation and Maintenance - 230				
146	2301001 Electricity Charges for Street Lights		450000	450000
147	2301002 Fuel Charges		225000	225000
148	2301003 Electricity Charges of Other Buildings of LB		20000	0
149	2301006 Electricity Charges For Drinking Water Schemes		300000	0
150	2304001 Vehicle Hire Charges		100000	10000

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151	2305001 Repairs & Maintenance - Roads and Pavements		160000	0
152	2305201 Repairs & Maintenance - Buildings		250000	0
153	2305301 Repairs & Maintenance - Vehicles		75000	100000
154	2305901 Repairs & Maintenance - Machinery		12000	0
155	2305902 Repairs & Maintenance - Office Equipments		150000	125000
156	2305909 Other Repairs & Maintenance		40000	150000
157	2308003 Expenses for Burying Unclaimed Dead bodies		0	10000
158	2308005 Expenses relating to collection of Taxes		30000	40000
159	2308010 Extra - ordinary Expenses		10000	0
160	2308013 Sanitation Expenses		600000	200000
161	2308014 Expenses related to Inaugurations and Ceremonies		50000	0
162	2308099 Other Operating & Maintenance Expenses		25000	0
163	2308201 Refreshment Charges		175000	100000
	Total Operation and Maintenance		2672000	1410000
Interest and Finance Charges - 240				
164	2407001 Bank Charges		4000	1500
165	2408001 Other Finance Expenses		240000	20000
	Total Interest and Finance Charges		244000	21500
Programe Expenses - 250				
166	2501001 Election Expenses		0	10000
167	2502001 Expenditure on Poverty Eradication Program		150000000	144300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Programme Expenses		150000000	144310000
Expenses Related to Productive Sector - 251				
168	2510101 Agriculture - Paddy		1007320	739782
169	2510102 Agriculture - Coconut		1077900	0
170	2510104 Agriculture - Vegetables		100000	100000
171	2510106 Agriculture - Tubercrops		799750	799750
172	2510209 Animal Husbandry - Infrastructure		500000	600000
173	2510210 Animal Husbandry - Disease Control		150000	0
174	2510305 Dairy Development - Milk Incentives		4977500	813420
175	2510804 Environment Conservation		150000	0
176	2510806 Watershed Management		2400000	832469
177	2511101 Entrepreneuership Development/ Promotion		50000	0
178	2511301 Self Employment and Marketing Promotion		500000	0
	Total Expenses Related to Productive Sector		11712470	3885421
Expenses Related to Service Sector - 252				
179	2520102 Primary Education		200000	190052
180	2520103 High School Education		1470000	0
181	2520107 Education-Related Activities		210000	0
182	2520109 Encourage Excellence of SC/ ST		400000	0
183	2520111 Contribution towards SSA		500000	0
184	2520201 Continuing Education		50000	50000
185	2520202 Literacy Equivalence Examination		100000	100000

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186	2520301 Reading Rooms, Libraries - Infrastructure		20000	0
187	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		222000	0
188	2520602 Health related Programs		633843	41790
189	2520618 Medical Institution - Allopathy		5599264	3603044
190	2520619 Medical Institution - Ayurvedic		1900000	0
191	2520620 Medical Institution - Homoeo		400000	0
192	2520702 Drinking Water - Public		486000	600000
193	2520801 Housing & House Electrification - Individual		40411400	28095000
194	2520903 Women Welfare		512496	690000
195	2520904 Welfare of the Aged		1261520	673000
196	2520905 Welfare Programs for the Destitute		400000	0
197	2520906 Welfare Programs for Physically/ Mentally Challenged		1432930	1924260
198	2520908 Social Security Programme		1355500	794000
199	2521001 Anganwadi Nutrition		4500000	4000000
200	2521101 Anganwadi Infrastructure		3581693	1061345
201	2521102 Anganwadi Related Services		30000	0
202	2521203 Vocational Capacity Building - Related Activities		50000	0
203	2521601 Local Government Service Delivery Improvement		140000	0
204	2521602 Payments to IKM		98000	0
205	2521701 Allied Institution Service Delivery		668000	300000

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	Improvement			
206	2521903 Public Sanitation - Related Activities		3083776	798600
207	2521904 Toilet (Individual)		705000	424000
208	2521905 Toilet (Institution Level)		960000	0
209	2522001 Plan Formulation, Implementation and Monitoring		75000	707000
210	2522304 Solid Waste Management - Classification		200000	0
211	2522305 Solid Waste Management - Collection and Transportation		2243992	494327
212	2522310 Solid Waste Management - Disposal		220700	0
213	2522311 Solid Waste Management - Integrated Projects		1061200	0
214	2522314 Solid Waste Management - Processing Individual		494460	0
	Total Expenses Related to Service Sector		75676774	44546418
Expenses Related to Infrastructure Sector - 253				
215	2530201 Roads		795000	0
216	2530405 Other Constructions		50000	0
217	2530501 Vehicle Rent for Engineering Wing		50000	0
218	2530502 Hiring of vehicles for office purposes		60000	60000
	Total Expenses Related to Infrastructure Sector		955000	60000
Expenses related to State Sponsored Schemes - 254				
219	2540103 Financial help to widows towards marriage expenses of daughters		100000	0

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220	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11000000	16000000
221	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15000000	23000000
222	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		300000	500000
223	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5500000	8500000
224	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	100000
225	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29000000	54000000
226	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1600000	18000000
	Total Expenses related to State Sponsored Schemes		62500000	120100000
Revenue Grants, Cotributions and Subsidies - 260				
227	2602301 Cutting Charges - Dangerous Trees		0	15000
	Total Revenue Grants, Cotributions and Subsidies		0	15000
Prior Period Items - 280				
228	2808001 Prior Period Expenses		30000	100000
229	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		8000	100000
	Total Prior Period Items		38000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Expenditure		321896720	331277339
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
230	3305003 Loan from K.U.R.D.F.C		0	1200000
	Total Repayment of Secured Loans		0	1200000
	Refund of Deposits - 340			
231	3401001 Earnest Money Deposit		165000	0
232	3401002 Security Deposit		175000	0
233	3401003 Retention		75000	0
234	3402001 Rent Deposit		25000	0
235	3408099 Other deposits received		200000	0
	Total Refund of Deposits		640000	0
	Payment of Recoveries - 350			
236	3501102 Net Salary Payable		490948	0
237	3501116 Pension Contribution Payable		60529	0
238	3501301 Employers Liabilities - Pension Contribution (NPS)		373442	0
239	3501303 Employers Liabilities - Pension Contribution		1000000	0
240	3502001 Recoveries Payable - General Provident Fund		6000	0
241	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		133848	0
242	3502006 Recoveries Payable - Insurance Premium		15307	0
243	3502011 Recoveries Payable - Income Tax Deducted at		2749	0

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	Source-Salaries			
244	3502012 Recoveries Payable - State Life Insurance		12850	0
245	3502014 Recoveries Payable - Group Insurance		12600	0
246	3502020 Recoveries Payable - Employee Share NPS		23442	0
247	3502022 Recoveries Payable -Medisep -Regular		7500	0
248	3502025 Recoveries Payable - Income Tax Deducted at Source		75000	0
249	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		75000	0
250	3502030 Recoveries Payable - House Building Advance		8750	0
251	3503001 Government and Other Dues Payable - Library Cess Payable		192093	0
252	3503005 Government and Other Dues Payable-TDS - CGST		75000	0
253	3503006 Government and Other Dues Payable-TDS - SGST		75000	0
254	3508001 Liability in respect of Stale Cheque		37061	0
	Total Payment of Recoveries		2677119	0
Fixed Assets - 410				
255	4101001 Land		1500000	0
256	4101007 Crematorium		1112000	16130
257	4101008 Public well		523795	0
258	4102005 Hospital Buildings		1886045	0
259	4102008 School Buildings		1869117	515053

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260	4102011 Public Comfort Stations		919347	0
261	4102016 Other Buildings		2500000	0
262	4102017 Compound Wall		700000	0
263	4102018 Stadium		400000	0
264	4103001 Concrete Roads		3988000	435342
265	4103002 Black Topped Roads		14680729	1568689
266	4103004 Footpath		300000	0
267	4103099 Other Constructions		4108509	1269252
268	4103102 Drainage		500000	456128
269	4103204 Distribution & Regulation System - Water Supply		471000	0
270	4103302 Street Light		1163352	0
271	4104001 Plant & Machinery		380000	0
272	4106002 Computers, Printers & Peripherals		947253	185950
273	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		507000	189071
274	4108001 Other Fixed Assets		4836107	352830
	Total Fixed Assets		43292254	4988445
Loans, Advances and Deposits - 460				
275	4601001 Festival Advance to Employees		76000	200000
276	4601099 Other Loans and advances		25000	0
277	4605004 Temporary Advances for Official Purposes		0	50000
278	4605005 Advance to Mahatma Gandhi NREGS/		4000000	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	AUEGS			
279	4605099 Advance to Others		0	75000
	Total Loans, Advances and Deposits		4101000	3325000
	Total Capital Expenditure		50710373	9513445
	Total Expenditure		372607093	340790784
	Total Receipts		371890003	402687415
	Balance		31943656	93670783