



Chittariparamba 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		30325322	25262251
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		7000000	7350000
2	1101001 Profession Tax – Employees		2500000	2650000
3	1101002 Profession Tax - Traders/ Institutions		600000	630000
	Total Tax Revenues		10100000	10630000
	Fees and User Charges - 140			
4	1401002 Tutorial College Registration Fee		500	600
5	1401101 License Fees for Enterprises		200000	210000
6	1401105 License fee for Domestic Animals		200	400
7	1401106 License Fees for Domestic Dogs		4000	4500

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8	1401107 Licence Fees For Livestock Farms		500	1000
9	1401201 Fees for Construction of Buildings		1500000	1600000
10	1401202 Fees for Installation of Machinery		500	1000
11	1401203 Permit Application fee		200000	210000
12	1401205 Fees for Erection of Telecommunication Tower		50000	55000
13	1401302 Fees for Delayed Registration - Birth & Death		200	250
14	1401303 Fees for Marriage Certificate		16000	16800
15	1401305 Fee for Non Availability Certificate		50	100
16	1401306 Fee for Correction in Registration		900	1000
17	1401399 Fees for Other Certificates or Extracts		9000	10000
18	1401701 Regularization Fees		800000	1000000
19	1401801 Application Fee		500	1000
20	1402001 Penal Interest		75000	80000
21	1402003 Other Penalties and Fines		70000	80000
22	1402004 Compounding Fee		500	1000
23	1402005 Fine for Dumping Waste		50000	75000
24	1404004 Ownership Change Fees - Fine		18000	19000
25	1404008 Delayed Registration Fees		2000	2500
26	1404009 Search Fees		500	600
27	1404011 Late Fee		5000	5500
28	1404099 Other Fees		500	600
29	1405018 Wastemanagement - User Charges		25000	35000

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	Total Fees and User Charges		3028850	3410850
	Sale and Hire Charges - 150			
30	1501099 Receipts from Sale of Other Products		5000	6000
31	1501202 Receipts from Sale of Scrap		50000	60000
	Total Sale and Hire Charges		55000	66000
	Revenue Grants, Contributions and Subsidies - 160			
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7889600	7889600
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18533100	18533100
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3916800	3916800
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4814000	4814000
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	180000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		26399900	26399900
38	1601023 General Purpose Fund		16681000	20253000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3900000	19000000
	Total Revenue Grants, Contributions and Subsidies		82314400	100986400
	Interest Earned - 171			
40	1711001 Interest from Bank Accounts		500000	6000000
	Total Interest Earned		500000	6000000

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Rental Income - LB Properties - 130				
41	1302003 Rent from Buildings		100000	150000
	Total Rental Income		100000	150000
	Total Revenue Receipt		96098250	121243250
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
42	3201004 Central Finance Commission Grant - Tied		5266800	5266800
43	3201005 Central Finance Commission Grant - Untied		3511200	3511200
44	3201020 Integrated Child Development Service		1550794	1550794
45	3201035 Total Sanitation Campaign		2960500	2960500
46	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30000000	47000000
47	3202001 Development Fund - General		25289493	28784000
48	3202002 Development Fund - Special Component Plan		674000	706000
49	3202003 Development Fund - Tribal Sub-Plan		3560664	3197000
50	3202009 Maintenance Fund - Road Assets		26603723	21998000
51	3202010 Maintenance Fund - Non-Road Assets		7200000	5649000
52	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5200000	4000000
53	3203001 Grant from Other Government Agencies		700000	0
54	3208010 Beneficiary Contribution		857385	100000
55	3208099 Other Grants & Contributions for Specific		90000	0

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	Purpose			
56	3209001 Contribution to Joint Venture Projects from District Panchayat		17312880	20000000
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		13310106	15000000
	Total Grants, Contribution for Specific Purposes		144087545	159723294
Other Liabilities - 350				
58	3503001 Government and Other Dues Payable - Library Cess Payable		176490	0
	Total Other Liabilities		176490	0
Redemption - 431				
59	4315002 Receivables from Government (redemption amount)		5754738	0
	Total Redemption		5754738	0
Loans, Advances and Deposits - 460				
60	4601001 Festival Advance to Employees		108000	0
61	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	0
	Total Loans, Advances and Deposits		108000	0
	Total Capital Receipt		150126773	159723294
Revenue Expenditure - 3				
Establishment Expenses - 210				
62	2101001 Salaries -Secretary		1500000	3000000
63	2101003 Salaries - Permanent Staff		9000000	15000000

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64	2101004 Salaries - Contract Staff		600000	1200000
65	2101007 Salaries - Part time Contingent Staff		1500000	2000000
66	2101101 Wages		950000	1500000
67	2101201 Bonus		50000	100000
68	2102001 Travelling Allowances - Secretary		100000	200000
69	2102003 Travelling Allowances - Permanent Staff		250000	350000
70	2102004 Travelling Allowances - Temporary Staff		50000	100000
71	2102006 Other allowances - Secretary		3000	5000
72	2102008 Other allowances - Permanent Staff		8000	10000
73	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2525000	3500000
74	2102017 Festival Allowance		100000	150000
75	2102018 Spectacle Allowance		9000	12000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	400000
77	2102020 Telephone Allowance - Secretary		2000	4000
78	2102024 Shoe Allowance		1500	3000
79	2103007 Pension Contribution		750000	1000000
80	2104001 Terminal Leave Surrender		500000	1500000
81	2105001 Remuneration		100000	300000
	Total Establishment Expenses		18198500	30334000
	Administrative Expenses - 220			

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82	2201101 Office Electricity Expenses		100000	200000
83	2201201 Telephone Expenses/ Internet Charges		200000	250000
84	2201301 Electricity Charges - Allied Institutions		50000	55000
85	2201304 Telephone Expenses - Allied Institutions		30000	35000
86	2202001 Books & Periodicals		10000	20000
87	2202101 Printing & Stationery		400000	500000
88	2204001 Insurance		30000	50000
89	2205101 Miscellaneous Legal Expenses		100000	150000
90	2205201 Professional & Other Fees		10000	12000
91	2206001 Newspaper Advertisement Charges		115000	125000
92	2206101 Membership & Subscriptions		60000	70000
93	2208001 Festival Expenses		200000	300000
94	2208099 Miscellaneous Administration Expenses		670000	690000
	Total Administrative Expenses		1975000	2457000
	Operation and Maintenance - 230			
95	2301001 Electricity Charges for Street Lights		1000000	1100000
96	2301002 Fuel Charges		250000	270000
97	2304001 Vehicle Hire Charges		30000	35000
98	2304201 Reward for Reporting Waste Dumping		10000	15000
99	2305301 Repairs & Maintenance - Vehicles		100000	150000
100	2305909 Other Repairs & Maintenance		202000	212100
101	2308013 Sanitation Expenses		150000	200000

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102	2308201 Refreshment Charges		100000	150000
	Total Operation and Maintenance		1842000	2132100
Interest and Finance Charges - 240				
103	2407001 Bank Charges		3000	5000
104	2408001 Other Finance Expenses		300000	400000
	Total Interest and Finance Charges		303000	405000
Programe Expenses - 250				
105	2501001 Election Expenses		1000000	100000
106	2502001 Expenditure on Poverty Eradication Program		40000000	44000000
	Total Programe Expenses		41000000	44100000
Expenses Related to Productive Sector - 251				
107	2510101 Agriculture - Paddy		60160	0
108	2510103 Agriculture - Aracnut		333000	0
109	2510104 Agriculture - Vegetables		2628300	0
110	2510105 Agriculture - Plaintane		225000	0
111	2510106 Agriculture - Tubercrops		924002	0
112	2510107 Agriculture - Fruits and Fruit Trees		138600	0
113	2510109 Agriculture - Mushroom		28125	0
114	2510112 Agriculture - Pepper		90000	0
115	2510121 Agriculture - Cashew		255000	0
116	2510131 Agriculture Development - Infrastructure Facilities		990000	0

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117	2510136 Agrarian Disease		20000	0
118	2510209 Animal Husbandry - Infrastructure		440000	0
119	2510210 Animal Husbandry - Disease Control		100000	0
120	2510215 Protection of Animals		114000	0
121	2510301 Dairy Development -Fodder Grass		50000	0
122	2510305 Dairy Development - Milk Incentives		1900000	0
123	2510401 FreshWater -Pisciculture		120000	0
124	2510501 Minor Irrigation		1000000	0
125	2510502 Minor Irrigation - Individual facilities		200000	0
126	2510613 Service Enterprises		2955000	0
127	2510804 Environment Conservation		100000	0
	Total Expenses Related to Productive Sector		12671187	0
Expenses Related to Service Sector - 252				
128	2520102 Primary Education		50000	0
129	2520107 Education-Related Activities		1265600	0
130	2520109 Encourage Excellence of SC/ ST		331000	0
131	2520111 Contribution towards SSA		900000	0
132	2520201 Continuing Education		95400	0
133	2520202 Literacy Equivalence Examination		50500	0
134	2520301 Reading Rooms, Libraries - Infrastructure		150000	0
135	2520303 Reading Rooms ,Libraries - Periodicals		226190	0
136	2520503 Arts,Culture,Sports and Youth		620000	0

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	Welfare-Promotion			
137	2520602 Health related Programs		1850000	0
138	2520618 Medical Institution - Allopathy		1576114	0
139	2520619 Medical Institution - Ayurvedic		1000000	0
140	2520620 Medical Institution - Homoeo		400000	0
141	2520701 Drinking Water - Individual		740925	0
142	2520702 Drinking Water - Public		700000	0
143	2520801 Housing & House Electrification - Individual		24047606	0
144	2520903 Women Welfare		1526355	0
145	2520904 Welfare of the Aged		278500	0
146	2520905 Welfare Programs for the Destitute		201500	0
147	2520906 Welfare Programs for Physically/ Mentally Challenged		2378800	0
148	2520908 Social Security Programme		1400000	0
149	2521001 Anganwadi Nutrition		2850000	0
150	2521101 Anganwadi Infrastructure		1025000	0
151	2521201 Vocational Capacity Building - Vocational Training		200000	0
152	2521601 Local Government Service Delivery Improvement		1205609	400000
153	2521602 Payments to IKM		93083	0
154	2521701 Allied Institution Service Delivery Improvement		50000	0
155	2521801 Contribution to Social Security Mission		25000	0

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156	2521903 Public Sanitation - Related Activities		180000	0
157	2521904 Toilet (Individual)		840000	0
158	2522001 Plan Formulation, Implementation and Monitoring		300000	0
159	2522201 Disaster Management - Related Services		160000	0
160	2522304 Solid Waste Management - Classification		100000	0
161	2522305 Solid Waste Management - Collection and Transportation		931200	0
162	2522314 Solid Waste Management - Processing Individual		1432894	0
163	2523201 Information and Knowledge Dissemination Capacity Development		10000	0
	Total Expenses Related to Service Sector		49191276	400000
Expenses Related to Infrastructure Sector - 253				
164	2530101 Street Lights		750000	0
165	2530102 Office Electrification		420000	0
166	2530301 Public Buildings - Local Government Office Building		1454000	0
167	2530302 Public Buildings - Other Buildings		300000	0
168	2530501 Vehicle Rent for Engineering Wing		492233	0
	Total Expenses Related to Infrastructure Sector		3416233	0
Expenses related to State Sponsored Schemes - 254				
169	2540103 Financial help to widows towards marriage expenses of daughters		180000	180000

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170	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7889600	7889600
171	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18533100	18533100
172	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3916800	3916800
173	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4814000	4814000
174	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		26399900	26399900
175	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3900000	19000000
	Total Expenses related to State Sponsored Schemes		65633400	80733400
Revenue Grants, Cotributions and Subsidies - 260				
176	2601005 Financial Assistance from Distress Relief Fund		90000	100000
	Total Revenue Grants, Cotributions and Subsidies		90000	100000
Prior Period Items - 280				
177	2808001 Prior Period Expenses		230000	250000
	Total Prior Period Items		230000	250000
	Total Revenue Expenditure		194550596	160911500
Capital Expenditure - 4				
Payment of Recoveries - 350				

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178	3501102 Net Salary Payable		600000	0
179	3501116 Pension Contribution Payable		65864	0
180	3501122 Leave Salary Payable		800000	0
181	3501123 Wages/ Honorarium Payable		500000	0
182	3501301 Employers Liabilities - Pension Contribution (NPS)		415658	0
183	3501303 Employers Liabilities - Pension Contribution		500000	0
184	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		109440	0
185	3502006 Recoveries Payable - Insurance Premium		21883	0
186	3502010 Recoveries Payable - Dues to other LSGIs		1600	0
187	3502012 Recoveries Payable - State Life Insurance		11575	0
188	3502014 Recoveries Payable - Group Insurance		10700	0
189	3502020 Recoveries Payable - Employee Share NPS		15658	0
190	3502022 Recoveries Payable -Medisep -Regular		8000	0
191	3502025 Recoveries Payable - Income Tax Deducted at Source		24670	0
192	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		18243	0
193	3502030 Recoveries Payable - House Building Advance		6900	0
194	3502033 Recoveries Payable - Postal Life Insurance		539	0
195	3503001 Government and Other Dues Payable - Library Cess Payable		100000	0
196	3503005 Government and Other Dues Payable-TDS -		36292	0

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	CGST			
197	3503006 Government and Other Dues Payable-TDS - SGST		36292	0
	Total Payment of Recoveries		3283314	0
Fixed Assets - 410				
198	4101001 Land		1950000	0
199	4101003 Parks		900000	0
200	4101007 Crematorium		1025000	0
201	4101008 Public well		2986600	0
202	4102008 School Buildings		850000	0
203	4102011 Public Comfort Stations		2000000	0
204	4102016 Other Buildings		2825000	0
205	4102017 Compound Wall		900000	0
206	4102018 Stadium		200000	0
207	4103001 Concrete Roads		1400000	0
208	4103002 Black Topped Roads		30974511	0
209	4103012 Side Walls		179000	0
210	4103102 Drainage		1500000	0
211	4103302 Street Light		1000000	0
212	4104001 Plant & Machinery		4226000	0
213	4106002 Computers, Printers & Peripherals		1285000	0
214	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2970287	0

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215	4108001 Other Fixed Assets		2455530	0
	Total Fixed Assets		59626928	0
Loans, Advances and Deposits - 460				
216	4601001 Festival Advance to Employees		108000	200000
217	4605003 Advance to Implementing Officers		150000	300000
218	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4800000	3000000
	Total Loans, Advances and Deposits		5058000	3500000
	Total Capital Expenditure		67968242	3500000
	Total Expenditure		262518838	164411500
	Total Receipts		246225023	280966544
	Balance		14031507	141817295