



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

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

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

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

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Purpose		
56	3209001 Contribution to Joint Venture Projects from District Panchayat		20000000
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		15000000
	Total Grants, Contribution for Specific Purposes		159723294
Other Liabilities - 350			
58	3503001 Government and Other Dues Payable - Library Cess Payable		0
	Total Other Liabilities		0
Redemption - 431			
59	4315002 Receivables from Government (redemption amount)		0
	Total Redemption		0
Loans, Advances and Deposits - 460			
60	4601001 Festival Advance to Employees		0
61	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0
	Total Loans, Advances and Deposits		0
	Total Capital Receipt		159723294
Revenue Expenditure - 3			
Establishment Expenses - 210			
62	2101001 Salaries -Secretary		3000000
63	2101003 Salaries - Permanent Staff		15000000

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

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

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

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

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

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

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

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

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

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
215	4108001 Other Fixed Assets		0
	Total Fixed Assets		0
Loans, Advances and Deposits - 460			
216	4601001 Festival Advance to Employees		200000
217	4605003 Advance to Implementing Officers		300000
218	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000
	Total Loans, Advances and Deposits		3500000
	Total Capital Expenditure		3500000
	Total Expenditure		164411500
	Total Receipts		280966544
	Balance		141817295