

# Chengala Grama Panchayat Office

## Form 1

### 2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		72106625	99872474
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100107 Property Tax On Residential Buildings		8000000	8500000
2	1100108 Property Tax On Non-Residential Buildings		7500000	8000000
3	1101001 Profession Tax – Employees		7225000	7500000
4	1101002 Profession Tax - Traders/ Institutions		1500000	1550000
	<b>Total Tax Revenues</b>		<b>24225000</b>	<b>25550000</b>
	<b>Fees and User Charges - 140</b>			
5	1401002 Tutorial College Registration Fee		600	1000
6	1401106 License Fees for Domestic Dogs		500	2500
7	1401201 Fees for Construction of Buildings		8500000	8500000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401202 Fees for Installation of Machinery		600	2000
9	1401203 Permit Application fee		600000	600000
10	1401205 Fees for Erection of Telecommunication Tower		50000	50000
11	1401301 Fees for Birth & Death Certificate		1500	2000
12	1401303 Fees for Marriage Certificate		60000	65000
13	1401305 Fee for Non Availability Certificate		600	1000
14	1401306 Fee for Correction in Registration		3000	3500
15	1401399 Fees for Other Certificates or Extracts		2000	5000
16	1401701 Regularization Fees		4000000	4500000
17	1401801 Application Fee		1500	2000
18	1402001 Penal Interest		350000	400000
19	1402003 Other Penalties and Fines		350000	400000
20	1402004 Compounding Fee		5000	10000
21	1402005 Fine for Dumping Waste		100000	150000
22	1402006 Fine imposed by Health Authorities		30000	35000
23	1404002 Notice Fees		25000	35000
24	1404004 Ownership Change Fees - Fine		50000	65000
25	1404008 Delayed Registration Fees		17000	20000
26	1404009 Search Fees		3500	4000
27	1404011 Late Fee		5000	6000
28	1404099 Other Fees		100	500
29	1405008 Receipts from Libraries		600	1000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1405099 Other User Charges		7500	0
	<b>Total Fees and User Charges</b>		<b>14164000</b>	<b>14860500</b>
	<b>Revenue Grants, Contributions and Subsidies - 160</b>			
31	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4732000	5000000
32	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		72015000	75000000
33	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		902400	1000000
34	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		25711100	27500000
35	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	600000
36	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		68464300	70000000
37	1601023 General Purpose Fund		39668400	49259000
38	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	42000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>211493200</b>	<b>270359000</b>
	<b>Rental Income - LB Properties - 130</b>			
39	1301001 Rent from Town Hall		50000	50000
40	1302003 Rent from Buildings		0	225000
41	1304001 Rent from Lease of Lands		10000	10000
	<b>Total Rental Income</b>		<b>60000</b>	<b>285000</b>
	<b>Total Revenue Receipt</b>		<b>249942200</b>	<b>311054500</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
42	3201004 Central Finance Commission Grant - Tied		11149000	11149000
43	3201005 Central Finance Commission Grant - Untied		7432800	7432800
44	3201020 Intergrated Child Development Service		3000000	3000000
45	3201024 National Health Mission		9763651	9763651
46	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		44943000	56936000
47	3201045 Suchitwa Mission Grant		5288000	5288000
48	3202001 Development Fund - General		52284000	57896000
49	3202002 Development Fund - Special Component Plan		8246900	7349000
50	3202003 Development Fund - Tribal Sub-Plan		2116000	2206000
51	3202009 Maintenance Fund - Road Assets		46714273	42543000
52	3202010 Maintenance Fund - Non-Road Assets		19166000	19270000
53	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		28072208	15000000
54	3208010 Beneficiary Contribution		792795	9951201
55	3209001 Contribution to Joint Venture Projects from District Panchayat		9951201	9951201
56	3209002 Contribution to Joint Venture Projects from Block Panchayat		17876824	17876824
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>266796652</b>	<b>275612677</b>
	<b>Secured Loans - 330</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
57	3305004 Loan from HUDCO		38412596	30000000
	<b>Total Secured Loans</b>		<b>38412596</b>	<b>30000000</b>
	<b>Deposits Received - 340</b>			
58	3401001 Earnest Money Deposit		200000	250000
	<b>Total Deposits Received</b>		<b>200000</b>	<b>250000</b>
	<b>Other Liabilities - 350</b>			
59	3501301 Employers Liabilities - Pension Contribution (NPS)		21156	0
60	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		70677	0
61	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	0
62	3502006 Recoveries Payable - Insurance Premium		10190	0
63	3502012 Recoveries Payable - State Life Insurance		10428	0
64	3502014 Recoveries Payable - Group Insurance		9300	0
65	3502020 Recoveries Payable - Employee Share NPS		21156	0
66	3502022 Recoveries Payable -Medisep -Regular		8000	0
67	3502025 Recoveries Payable - Income Tax Deducted at Source		214402	0
68	3502028 Recoveries Payable - Other Recoveries		1438856	0
69	3502030 Recoveries Payable - House Building Advance		3125	0
70	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		4000	0
71	3503001 Government and Other Dues Payable -		1586262	0

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	Library Cess Payable			
72	3503005 Government and Other Dues Payable-TDS - CGST		143584	0
73	3503006 Government and Other Dues Payable-TDS - SGST		143584	0
74	3503013 Government and Other Dues Payable - Others payable		100000	0
	<b>Total Other Liabilities</b>		<b>3789720</b>	<b>0</b>
	<b>Redemption - 431</b>			
75	4315002 Receivables from Government (redemption amount)		55619222	0
	<b>Total Redemption</b>		<b>55619222</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
76	4601001 Festival Advance to Employees		0	200000
77	4605003 Advance to Implementing Officers		0	500000
78	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		960000	3000000
79	4605099 Advance to Others		60000	60000
	<b>Total Loans, Advances and Deposits</b>		<b>1020000</b>	<b>3760000</b>
	<b>Total Capital Receipt</b>		<b>365838190</b>	<b>309622677</b>
	<b>Revenue Expenditure - 3</b>			
	<b>Establishment Expenses - 210</b>			
80	2101001 Salaries -Secretary		1340000	1340000
81	2101003 Salaries - Permanent Staff		9500000	15000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
82	2101004 Salaries - Contract Staff		1100000	1200000
83	2101005 Salaries - Temporary Staff		384000	500000
84	2101007 Salaries - Part time Contingent Staff		1176000	1200000
85	2101101 Wages		1800000	2000000
86	2101201 Bonus		50000	75000
87	2101401 Honourarium		0	100000
88	2101501 Festival Allowance		0	100000
89	2102001 Travelling Allowances - Secretary		30000	35000
90	2102003 Travelling Allowances - Permanent Staff		150000	200000
91	2102004 Travelling Allowances - Temporary Staff		20000	25000
92	2102014 Monthly Honourarium and Sitting Allowance -Councillors/ Members		3600000	5350000
93	2102015 Uniforms		0	20000
94	2102016 Other Benefits and Allowances		300000	300000
95	2102018 Spectacle Allowance		20000	20000
96	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000	300000
97	2103006 Employer's Contribution to NPS - Regular Employees		600000	800000
98	2103007 Pension Contribution		960000	1500000
99	2104001 Terminal Leave Surrender		500000	500000
100	2105001 Remuneration		100000	200000
	<b>Total Establishment Expenses</b>		<b>21880000</b>	<b>30765000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Administrative Expenses - 220</b>			
101	2201001 Rent of Buildings		225000	0
102	2201199 Other Office Maintenance Expenses		350000	350000
103	2201201 Telephone Expenses/ Internet Charges		300000	300000
104	2201202 Postage Expenses		50000	75000
105	2201301 Electricity Charges - Allied Institutions		100000	100000
106	2202001 Books & Periodicals		50000	65000
107	2202101 Printing & Stationery		800000	800000
108	2204001 Insurance		50000	50000
109	2205101 Miscellaneous Legal Expenses		100000	100000
110	2205201 Professional & Other Fees		40000	40000
111	2206001 Newspaper Advertisement Charges		350000	350000
112	2206101 Membership & Subscriptions		50000	50000
113	2208005 Donations And Contributions As Per Government Order		200000	200000
114	2208099 Miscellaneous Administration Expenses		2300000	2300000
115	2302001 Water Charges - Street Tap		500000	800000
	<b>Total Administrative Expenses</b>		<b>5465000</b>	<b>5580000</b>
	<b>Operation and Maintenance - 230</b>			
116	2301001 Electricity Charges for Street Lights		5000000	6000000
117	2301002 Fuel Charges		500000	500000
118	2301003 Electricity Charges of Other Buildings of LB		200000	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
119	2304099 Other Hire Charges		200000	200000
120	2305099 Repairs & Maintenance - Other Infrastructure Assets		100000	100000
121	2308005 Expenses relating to collection of Taxes		200000	200000
122	2308010 Extra - ordinary Expenses		50000	100000
	<b>Total Operation and Maintenance</b>		<b>6250000</b>	<b>7300000</b>
	<b>Interest and Finance Charges - 240</b>			
123	2408001 Other Finance Expenses		300000	300000
	<b>Total Interest and Finance Charges</b>		<b>300000</b>	<b>300000</b>
	<b>Programme Expenses - 250</b>			
124	2502001 Expenditure on Poverty Eradication Program		44943000	56936000
	<b>Total Programme Expenses</b>		<b>44943000</b>	<b>56936000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
125	2510101 Agriculture - Paddy		1500000	0
126	2510102 Agriculture - Coconut		2716000	0
127	2510103 Agriculture - Aracnut		2630000	0
128	2510104 Agriculture - Vegetables		1962820	0
129	2510105 Agriculture - Plaintane		200000	0
130	2510124 Agriculture - Intercropping		650000	0
131	2510131 Agriculture Development - Infrastructure Facilities		1300000	0
132	2510136 Agrarian Disease		800000	0
133	2510201 Animal Husbandry - Cow		2048640	0

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134	2510205 Animal Husbandry - Poultry		358150	0
135	2510209 Animal Husbandry - Infrastructure		500000	0
136	2510210 Animal Husbandry - Disease Control		175000	0
137	2510215 Protection of Animals		100000	0
138	2510301 Dairy Development -Fodder Grass		200000	0
139	2510305 Dairy Development - Milk Incentives		600000	0
140	2510503 Minor Irrigation - Public Facilities		100000	0
141	2511201 Skill Development		500000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>16340610</b>	<b>0</b>
	<b>Expenses Related to Service Sector - 252</b>			
142	2520102 Primary Education		2259797	0
143	2520107 Education-Related Activities		3190810	0
144	2520111 Contribution towards SSA		1000000	0
145	2520202 Literacy Equivalence Examination		200000	0
146	2520303 Reading Rooms ,Libraries - Periodicals		300000	0
147	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		3150000	0
148	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
149	2520602 Health related Programs		2786189	0
150	2520616 Unani-Medical Institution		800000	0
151	2520617 Epidemic Control		540000	0
152	2520618 Medical Institution - Allopathy		9084574	0

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153	2520619 Medical Institution - Ayurvedic		575000	0
154	2520620 Medical Institution - Homoeo		2114224	0
155	2520702 Drinking Water - Public		5544900	0
156	2520801 Housing & House Electrification - Individual		112540364	0
157	2520901 Special Child Welfare Program		150000	0
158	2520902 Child Welfare Program		500000	0
159	2520903 Women Welfare		5060000	0
160	2520904 Welfare of the Aged		1469000	0
161	2520905 Welfare Programs for the Destitute		1462927	0
162	2520906 Welfare Programs for Physically/ Mentally Challenged		6013900	0
163	2520908 Social Security Programme		60000	0
164	2521001 Anganwadi Nutrition		7000000	0
165	2521101 Anganwadi Infrastructure		1070438	0
166	2521102 Anganwadi Related Services		100000	0
167	2521601 Local Government Service Delivery Improvement		1167595	0
168	2521602 Payments to IKM		253140	0
169	2521701 Allied Institution Service Delivery Improvement		73796	0
170	2521903 Public Sanitation - Related Activities		738800	0
171	2521904 Toilet (Individual)		1492000	0
172	2522001 Plan Formulation, Implementation and Monitoring		500000	0

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173	2522201 Disaster Management - Related Services		121335	0
174	2522202 Climate Change - Related Services		400000	0
175	2522305 Solid Waste Management - Collection and Transportation		2729600	0
176	2522310 Solid Waste Management - Disposal		300000	0
177	2522311 Solid Waste Management - Integrated Projects		4746880	0
178	2522314 Solid Waste Management - Processing Individual		100000	0
179	2523201 Information and Knowledge Dissemination Capacity Development		152750	0
	<b>Total Expenses Related to Service Sector</b>		<b>179898019</b>	<b>0</b>
	<b>Expenses Related to Infrastructure Sector - 253</b>			
180	2530101 Street Lights		5450000	0
181	2530201 Roads		1300000	0
182	2530202 Lanes		100000	0
183	2530203 Bridges		600091	0
184	2530204 Culverts		100000	0
185	2530501 Vehicle Rent for Engineering Wing		143200	0
186	2530502 Hiring of vehicles for office purposes		444000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>8137291</b>	<b>0</b>
	<b>Expenses related to State Sponsored Schemes - 254</b>			
187	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled		25711100	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	person			
188	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4732000	5000000
189	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		72015000	75000000
190	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		902400	1000000
191	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	27500000
192	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	600000
193	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68464300	70000000
194	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	42000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>171824800</b>	<b>221100000</b>
	<b>Prior Period Items - 280</b>			
195	2808001 Prior Period Expenses		1200000	1200000
	<b>Total Prior Period Items</b>		<b>1200000</b>	<b>1200000</b>
	<b>Total Revenue Expenditure</b>		<b>456238720</b>	<b>323181000</b>
	<b>Capital Expenditure - 4</b>			
	<b>Repayment of Secured Loans - 330</b>			
196	3305002 Loan from Financial Institutions		0	30000000

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	<b>Total Repayment of Secured Loans</b>		<b>0</b>	<b>30000000</b>
	<b>Refund of Deposits - 340</b>			
197	3401001 Earnest Money Deposit		200000	250000
	<b>Total Refund of Deposits</b>		<b>200000</b>	<b>250000</b>
	<b>Payment of Recoveries - 350</b>			
198	3501102 Net Salary Payable		579054	0
199	3501116 Pension Contribution Payable		59802	0
200	3501122 Leave Salary Payable		800000	500000
201	3501301 Employers Liabilities - Pension Contribution (NPS)		21156	0
202	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		70677	0
203	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	0
204	3502006 Recoveries Payable - Insurance Premium		10190	0
205	3502012 Recoveries Payable - State Life Insurance		10428	0
206	3502014 Recoveries Payable - Group Insurance		9300	0
207	3502020 Recoveries Payable - Employee Share NPS		21156	0
208	3502022 Recoveries Payable -Mediseep -Regular		8000	0
209	3502025 Recoveries Payable - Income Tax Deducted at Source		214402	0
210	3502030 Recoveries Payable - House Building Advance		3125	0
211	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		4000	0

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212	3503001 Government and Other Dues Payable - Library Cess Payable		1586262	0
213	3503005 Government and Other Dues Payable-TDS - CGST		143584	0
214	3503006 Government and Other Dues Payable-TDS - SGST		143584	0
215	3504099 Refund Payable - Others		100000	0
	<b>Total Payment of Recoveries</b>		<b>3789720</b>	<b>500000</b>
	<b>Fixed Assets - 410</b>			
216	4101007 Crematorium		45000	0
217	4101008 Public well		717729	0
218	4102002 Administrative Buildings		1000000	0
219	4102005 Hospital Buildings		2832995	0
220	4102008 School Buildings		2180000	0
221	4102011 Public Comfort Stations		1530000	0
222	4102016 Other Buildings		14245900	0
223	4102017 Compound Wall		950000	0
224	4102019 Free Style Open Gym		173790	0
225	4103001 Concrete Roads		26869017	0
226	4103002 Black Topped Roads		26528687	0
227	4103004 Footpath		1277000	0
228	4103010 Culverts		500000	0
229	4103012 Side Walls		5003660	0

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230	4103099 Other Constructions		5800000	0
231	4103102 Drainage		10826065	0
232	4103302 Street Light		3860000	0
233	4104001 Plant & Machinery		500000	0
234	4105001 Vehicles		1100000	0
235	4106001 Office & Other Equipments		125456	0
236	4106002 Computers, Printers & Peripherals		1979245	0
237	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		7495000	0
238	4108001 Other Fixed Assets		7711957	0
	<b>Total Fixed Assets</b>		<b>123251501</b>	<b>0</b>
	<b>Loans, Advances and Deposits - 460</b>			
239	4601001 Festival Advance to Employees		0	200000
240	4605003 Advance to Implementing Officers		0	500000
241	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		2000000	1000000
242	4605099 Advance to Others		60000	60000
243	4606003 Water Deposits		2474600	0
	<b>Total Loans, Advances and Deposits</b>		<b>4534600</b>	<b>1760000</b>
	<b>Total Capital Expenditure</b>		<b>131775821</b>	<b>32510000</b>
	<b>Total Expenditure</b>		<b>588014541</b>	<b>355691000</b>
	<b>Total Receipts</b>		<b>615780390</b>	<b>620677177</b>
	<b>Balance</b>		<b>99872474</b>	<b>364858651</b>