



Chemnad 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		134562322	123128711
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		20000000	15000000
2	1101001 Profession Tax – Employees		2700000	2500000
3	1101002 Profession Tax - Traders/ Institutions		2000000	1000000
	Total Tax Revenues		24700000	18500000
	Fees and User Charges - 140			
4	1401001 Private Hospital & Paramedical Institutions Registration Fee		5000	1000
5	1401002 Tutorial College Registration Fee		1000	1000
6	1401099 Other Empanelment & Registration Charges		15000	15000
7	1401101 License Fees for IFTEOS		700000	800000

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8	1401102 License Fees for Lodge		7000	2000
9	1401103 License Fees under P.P.R ACT		4000	4000
10	1401106 License Fees for Domestic Dogs		5000	15000
11	1401201 Fees for Construction of Buildings		5000000	5000000
12	1401203 Permit Application fee		250000	250000
13	1401301 Fees for Birth & Death Certificate		50000	100000
14	1401302 Fees for Delayed Registration - Birth & Death		0	1500
15	1401304 Fee for Marriage Registration		50000	50000
16	1401305 Fee for Non Availability Certificate		0	1500
17	1401306 Fee for Correction in Registration		0	3000
18	1401399 Fees for Other Certificates or Extracts		0	1500
19	1401701 Regularization Fees		2000000	2000000
20	1401801 Application Fee		0	500
21	1402001 Penal Interest		200000	100000
22	1402003 Other Penalties and Fines		75000	50000
23	1402004 Compounding Fee		0	14500
24	1402005 Fine for Dumping Waste		0	20000
25	1402006 Fine imposed by Health Authorities		200000	250000
26	1404002 Notice Fees		10000	15000
27	1404003 Warrant Fees		10000	0
28	1404004 Ownership Change Fees - Fine		150000	200000
29	1404008 Delayed Registration Fees		0	15000

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30	1404009 Search Fees		0	2500
31	1404011 Late Fee		0	10000
32	1404099 Other Fees		50000	3000
33	1405018 Wastemanagement - User Charges		0	15000
34	1408001 Other Charges		20000	10000
	Total Fees and User Charges		8802000	8951000
Sale and Hire Charges - 150				
35	1501005 Receipts from Sale of Sand		1000000	500000
36	1501102 Receipts from Sale of Tender Forms		0	200000
	Total Sale and Hire Charges		1000000	700000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4900000	5000000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		62218200	65000000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1736200	2000000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		26744400	30000000
41	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		92832100	100000000
42	1601023 General Purpose Fund		40000000	35554000
43	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Revenue Grants, Contributions and Subsidies		228430900	273554000

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Income from Investments - 170				
44	1701001 Interest on Investments		325000	325000
	Total Income from Investments		325000	325000
Interest Earned - 171				
45	1711001 Interest from Bank Accounts		3000000	400000
	Total Interest Earned		3000000	400000
Prior Period Items - 280				
46	2801001 Prior Period Income		6000000	0
	Total Prior Period Items		6000000	0
Rental Income - LB Properties - 130				
47	1301001 Rent from Town Hall		10000	0
48	1301002 Rent from Stadium		0	2000
49	1301003 Rent from Shopping Complex		1500000	1500000
50	1301005 Rent from Conference Hall		0	2000
51	1301007 Daily Rentals From Local body Properties		8000	0
52	1301009 Rent from Auditorium and Halls		0	3000
53	1304001 Rent from Lease of Lands		100000	10000
54	1304002 Rent from Grounds		0	7000
55	1308099 Other Rents		50000	0
	Total Rental Income		1668000	1524000
	Total Revenue Receipt		273925900	303954000
Capital Receipt - 2				

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Grants, Contribution for Specific Purposes - 320				
56	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2408000	0
57	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		18103000	0
58	3201004 Central Finance Commission Grant - Tied		20946000	9973200
59	3201005 Central Finance Commission Grant - Untied		6648800	6648800
60	3201020 Intergrated Child Development Service		4546500	5000000
61	3201027 Swaccha Bharat Mission - Grameen		11316002	0
62	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		95310000	87330000
63	3202001 Development Fund - General		46135682	57554000
64	3202002 Development Fund - Special Component Plan		5439318	4069000
65	3202009 Maintenance Fund - Road Assets		44806398	41498000
66	3202010 Maintenance Fund - Non-Road Assets		25615287	23633000
67	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11316002	0
68	3203001 Grant from Other Government Agencies		915718	150000
69	3208010 Beneficiary Contribution		5910810	700000
	Total Grants, Contribution for Specific Purposes		299417517	236556000
Secured Loans - 330				
70	3305002 Loan from Financial Institutions		14000000	0

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71	3305004 Loan from HUDCO		0	10000000
	Total Secured Loans		14000000	10000000
Deposits Received - 340				
72	3401003 Retention		700000	700000
	Total Deposits Received		700000	700000
Other Liabilities - 350				
73	3501301 Employers Liabilities - Pension Contribution (NPS)		2576	0
74	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		52000	0
75	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		23031	0
76	3502006 Recoveries Payable - Insurance Premium		9593	0
77	3502008 Recoveries Payable - Co-operative Recovery		10000	0
78	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		9000	0
79	3502012 Recoveries Payable - State Life Insurance		7900	0
80	3502014 Recoveries Payable - Group Insurance		8700	0
81	3502020 Recoveries Payable - Employee Share NPS		2576	0
82	3502022 Recoveries Payable -Medisep -Regular		5500	0
83	3502028 Recoveries Payable - Other Recoveries		49734	0
84	3503001 Government and Other Dues Payable - Library Cess Payable		1075927	0
85	3503005 Government and Other Dues Payable-TDS - CGST		25855	0

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86	3503006 Government and Other Dues Payable-TDS - SGST		25855	0
87	3503008 Government and Other Dues Payable - CGST		64657	0
88	3503009 Government and Other Dues Payable - SGST		64657	0
89	3508099 Other Liabilities Payable		6500000	7000000
	Total Other Liabilities		7937561	7000000
Investments - 420				
90	4208001 Fixed Deposits		5000000	0
	Total Investments		5000000	0
Redemption - 431				
91	4315002 Receivables from Government (redemption amount)		32963522	0
	Total Redemption		32963522	0
Loans, Advances and Deposits - 460				
92	4601001 Festival Advance to Employees		100000	250000
93	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	1950000
	Total Loans, Advances and Deposits		3100000	2200000
	Total Capital Receipt		363118600	256456000
Revenue Expenditure - 3				
Establishment Expenses - 210				
94	2101001 Salaries -Secretary		1100000	2000000
95	2101003 Salaries - Permanent Staff		5700000	9000000

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96	2101004 Salaries - Contract Staff		850000	1000000
97	2101005 Salaries - Temporary Staff		100000	800000
98	2101007 Salaries - Part time Contingent Staff		750000	1000000
99	2101101 Wages		1300000	1200000
100	2101201 Bonus		100000	125000
101	2101401 Honourarium		300000	300000
102	2101501 Festival Allowance		34090	50000
103	2102003 Travelling Allowances - Permanent Staff		65000	400000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3000000	3500000
105	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	100000
106	2102027 Medical Re-Imbursement -Councillors		200000	300000
107	2103006 Employer's Contribution to NPS - Regular Employees		200000	300000
108	2103007 Pension Contribution		500000	840000
	Total Establishment Expenses		14274090	20915000
Administrative Expenses - 220				
109	2201101 Office Electricity Expenses		160000	225000
110	2201104 Service Connection Charge (KSEB/ KWA)		40000	100000
111	2201201 Telephone Expenses/ Internet Charges		200000	250000
112	2201202 Postage Expenses		25000	25000
113	2201299 Miscellaneous Communication Expenses		200000	300000

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114	2202101 Printing & Stationery		500000	500000
115	2208003 Grama Sabha/ Ward Sabha Expenses		200000	250000
116	2208099 Miscellaneous Administration Expenses		1200000	1500000
117	2302001 Water Charges - Street Tap		1500000	800000
	Total Administrative Expenses		4025000	3950000
Operation and Maintenance - 230				
118	2301001 Electricity Charges for Street Lights		4000000	5000000
119	2301002 Fuel Charges		150000	200000
120	2304001 Vehicle Hire Charges		100000	150000
121	2305201 Repairs & Maintenance - Buildings		250000	0
122	2305301 Repairs & Maintenance - Vehicles		200000	150000
123	2305901 Repairs & Maintenance - Machinery		400000	0
124	2305909 Other Repairs & Maintenance		0	150000
125	2308005 Expenses relating to collection of Taxes		0	200000
	Total Operation and Maintenance		5100000	5850000
Interest and Finance Charges - 240				
126	2407001 Bank Charges		0	1000
	Total Interest and Finance Charges		0	1000
Programe Expenses - 250				
127	2501001 Election Expenses		400000	0
128	2502001 Expenditure on Poverty Eradication Program		95310000	87330000
	Total Programe Expenses		95710000	87330000

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Expenses Related to Productive Sector - 251				
129	2510101 Agriculture - Paddy		900000	0
130	2510102 Agriculture - Coconut		1798136	0
131	2510103 Agriculture - Aracnut		1329472	0
132	2510104 Agriculture - Vegetables		3193500	0
133	2510107 Agriculture - Fruits and Fruit Trees		1092000	0
134	2510119 Agriculture - Haritha Keralam		250000	0
135	2510126 Agriculture - Legumes		196000	0
136	2510131 Agriculture Development - Infrastructure Facilities		2000000	0
137	2510132 Agriculture Related Facilities		500000	0
138	2510201 Animal Husbandry - Cow		3817800	0
139	2510202 Animal Husbandry - Goat		800000	0
140	2510205 Animal Husbandry - Poultry		1678950	0
141	2510209 Animal Husbandry - Infrastructure		750000	0
142	2510210 Animal Husbandry - Disease Control		300000	0
143	2510305 Dairy Development - Milk Incentives		1450000	0
144	2510418 Welfare of Fishermen		350000	0
145	2510613 Service Enterprises		25000	0
146	2510802 Water Conservation		4500000	0
147	2510804 Environment Conservation		500000	0
	Total Expenses Related to Productive Sector		25430858	0

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Expenses Related to Service Sector - 252				
148	2520102 Primary Education		10675159	0
149	2520107 Education-Related Activities		1834450	0
150	2520109 Encourage Excellence of SC/ ST		575000	0
151	2520111 Contribution towards SSA		2500000	0
152	2520202 Literacy Equivalence Examination		100000	0
153	2520301 Reading Rooms, Libraries - Infrastructure		300000	0
154	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
155	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		75000	0
156	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		381500	0
157	2520602 Health related Programs		2300000	0
158	2520618 Medical Institution - Allopathy		15427588	0
159	2520619 Medical Institution - Ayurvedic		1400000	0
160	2520702 Drinking Water - Public		3017724	0
161	2520801 Housing & House Electrification - Individual		54908000	0
162	2520902 Child Welfare Program		4400000	0
163	2520903 Women Welfare		2050000	0
164	2520904 Welfare of the Aged		1339920	0
165	2520905 Welfare Programs for the Destitute		200000	0
166	2520906 Welfare Programs for Physically/ Mentally Challenged		9313438	0

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167	2520908 Social Security Programme		735055	0
168	2521001 Anganwadi Nutrition		9033086	0
169	2521101 Anganwadi Infrastructure		150000	0
170	2521102 Anganwadi Related Services		30000	0
171	2521201 Vocational Capacity Building - Vocational Training		100000	0
172	2521203 Vocational Capacity Building - Related Activities		432400	0
173	2521501 Tourism Infrastructure		300000	0
174	2521601 Local Government Service Delivery Improvement		2176920	0
175	2521602 Payments to IKM		188653	0
176	2521701 Allied Institution Service Delivery Improvement		775000	0
177	2521904 Toilet (Individual)		888000	0
178	2522001 Plan Formulation, Implementation and Monitoring		300000	0
179	2522201 Disaster Management - Related Services		300000	0
180	2522202 Climate Change - Related Services		200000	0
181	2522203 Draught relief related activities		302433	0
182	2522305 Solid Waste Management - Collection and Transportation		5199381	0
183	2522309 Solid Waste Management - Related Activities		50000	0
184	2522311 Solid Waste Management - Integrated Projects		132760	0

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185	2522314 Solid Waste Management - Processing Individual		2200000	0
186	2523201 Information and Knowledge Dissemination Capacity Development		100000	0
	Total Expenses Related to Service Sector		134541467	0
Expenses Related to Infrastructure Sector - 253				
187	2530101 Street Lights		1451805	0
188	2530201 Roads		1800000	0
189	2530202 Lanes		200000	0
190	2530301 Public Buildings - Local Government Office Building		80866	0
191	2530302 Public Buildings - Other Buildings		2000000	0
192	2530501 Vehicle Rent for Engineering Wing		512500	0
	Total Expenses Related to Infrastructure Sector		6045171	0
Expenses related to State Sponsored Schemes - 254				
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4900000	5000000
194	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		62218200	65000000
195	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1736200	2000000
196	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		26744400	30000000
197	2540118 Programmes/ Expenditures of Transferred		92832100	100000000

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	Functions/ Schemes - Old Age Pension			
198	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	36000000
	Total Expenses related to State Sponsored Schemes		188430900	238000000
	Total Revenue Expenditure		473557486	356046000
Capital Expenditure - 4				
Refund of Deposits - 340				
199	3401003 Retention		545474	700000
	Total Refund of Deposits		545474	700000
Payment of Recoveries - 350				
200	3501102 Net Salary Payable		477491	0
201	3501106 Contribution to Central Pension Fund Payable		88372	0
202	3501301 Employers Liabilities - Pension Contribution (NPS)		2576	0
203	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		52000	0
204	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		23031	0
205	3502006 Recoveries Payable - Insurance Premium		9593	0
206	3502008 Recoveries Payable - Co-operative Recovery		10000	0
207	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		9000	0
208	3502012 Recoveries Payable - State Life Insurance		7900	0

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209	3502014 Recoveries Payable - Group Insurance		8700	0
210	3502020 Recoveries Payable - Employee Share NPS		2576	0
211	3502022 Recoveries Payable -Medisep -Regular		5500	0
212	3502025 Recoveries Payable - Income Tax Deducted at Source		49734	0
213	3503001 Government and Other Dues Payable - Library Cess Payable		1075927	0
214	3503005 Government and Other Dues Payable-TDS - CGST		25855	0
215	3503006 Government and Other Dues Payable-TDS - SGST		25855	0
216	3503008 Government and Other Dues Payable - CGST		64657	0
217	3503009 Government and Other Dues Payable - SGST		64657	0
218	3504010 Refund Payable - Other Fees		1600000	0
219	3508001 Liability in respect of Stale Cheque		302527	0
220	3508099 Other Liabilities Payable		6500000	7000000
	Total Payment of Recoveries		10405951	7000000
Fixed Assets - 410				
221	4101001 Land		1300000	0
222	4101002 Grounds		400000	0
223	4101008 Public well		150000	0
224	4102002 Administrative Buildings		18030942	0
225	4102005 Hospital Buildings		11284538	0
226	4102008 School Buildings		4250000	0

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227	4102011 Public Comfort Stations		675000	0
228	4102016 Other Buildings		16257164	0
229	4102017 Compound Wall		791584	0
230	4103001 Concrete Roads		46948198	0
231	4103002 Black Topped Roads		27592762	0
232	4103003 Interlocked Roads		771385	0
233	4103004 Footpath		360000	0
234	4103010 Culverts		75000	0
235	4103012 Side Walls		3272333	0
236	4103099 Other Constructions		3900300	0
237	4103102 Drainage		1915060	0
238	4103302 Street Light		10096000	0
239	4104001 Plant & Machinery		2262465	0
240	4105001 Vehicles		1185000	0
241	4106001 Office & Other Equipments		30000	0
242	4106002 Computers, Printers & Peripherals		938089	0
243	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2532600	0
244	4108001 Other Fixed Assets		2029230	0
	Total Fixed Assets		157047650	0
Stock in Hand - 430				
245	4301002 Purchase of Material - Stores		6127758	0

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	Total Stock in Hand		6127758	0
	Loans, Advances and Deposits - 460			
246	4601001 Festival Advance to Employees		100000	0
247	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2000000	0
248	4606003 Water Deposits		600000	0
	Total Loans, Advances and Deposits		2700000	0
	Total Capital Expenditure		176826833	7700000
	Total Expenditure		650384319	363746000
	Total Receipts		637044500	560410000
	Balance		121222503	319792711