

വെസ്റ്റ് കല്ലട ഗ്രാമപഞ്ചായത്ത്



ബഡ്ജറ്റ്

2026-27

വെസ്റ്റ്കല്ലട ഗ്രാമപഞ്ചായത്ത് 2026-27 ബജറ്റ്

	പ്രതീക്ഷിത വരവുകൾ	ഇക (അക്കത്തിൽ)
1	നികുതി വരുമാനം	6000000
2	നികുതിയേതര വരുമാനം	5097500
3	പൊതു ആവശ്യ ഗ്രാന്റ്	14776000
	ആകെ അനിവാര്യ ചെലവുകൾക്കുള്ള വരവുകൾ	25873500
4	വികസന ഫണ്ട് പൊതുവിഭാഗം	22797000
5	വികസന ഫണ്ട് പ്രത്യേക ഘടക പദ്ധതി	12704000
6	മെയിന്റനൻസ് ഗ്രാന്റ്- റോഡ്	12494000
7	മെയിന്റനൻസ് ഗ്രാന്റ്- നോൺ റോഡ്	8156000
8	പദ്ധതിയിതിര ആവശ്യങ്ങൾക്കുള്ള സർക്കാർ ഗ്രാന്റ് പെൻഷൻ വേതനം.....	81700000
	കേന്ദ്രവിഹിതം	
9	ഐ സി ഡി എസ്	1200000
10	എൻആർ ജി എസ്	65000000
	സംസ്ഥാന വിഹിതം	
11	ലൈഫ് സ്റ്റേറ്റ് ഷെയർ	7000000
12	ബ്ലോക്ക് പഞ്ചായത്ത് വിഹിതം	3900000
13	ജില്ലാ പഞ്ചായത്ത് വിഹിതം	4000000
14	ഗുണഭോക്തൃവിഹിതം	1800000
15	ലോൺ	18300000
16	സി എസ് ആർ	5000000
17	അവാർഡ് വിഹിതം	2500000
18	മുൻകൂറുകൾ	2100000

19	നികേഷപങ്ങൾ	710000
20	മറ്റുള്ളവ	750000
	ആകെ	275984500
	മുൻബാക്കി	7088160
	ആകെ വരവുകൾ (മുൻബാക്കി ഉൾപ്പെടെ)	283072660
	പ്രതീക്ഷിത ചെലവുകൾ	
1	അനിവാര്യ ചെലവുകൾ	
	(1) ശമ്പളവും മാനവേതനവും ബത്തകളും	21557000
	(2) ഭരണ ചെലവുകൾ	1540000
	(3) നടത്തിപ്പും സംരക്ഷണ ചെലവുകളും	3410000
	ആകെ	26507000
2	പദ്ധതി ചെലവുകൾ	
	ഉത്പാദന മേഖല	18600000
	സേവന മേഖല	62900000
	പശ്ചാത്തല മേഖല	23500000
3	മറ്റുള്ളവ	
	പെൻഷൻ	81700000
	ആശാൻ ഗ്രാന്റ്	100000
	മഹാത്മാഗാന്ധി ദേശീയ ഗ്രാമീണ തൊഴിലുറപ്പ് പദ്ധതി	60050000
	മറ്റുള്ളവ	10000
	ആകെ	273367000
	നീക്കിയിരുപ്പ്	9705660

WEST KALLADA GRAMAPANCHAYAT

BUDGET 2026-27

	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	14385934	7088160
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100107 Property Tax On Residential Buildings	2500000	2700000
2	1100108 Property Tax On Non-Residential Buildings	1500000	1600000
3	1101001 Profession Tax – Employees	800000	900000
4	1101002 Profession Tax - Traders/ Institutions	700000	800000
	Total Tax Revenues	5500000	6000000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		12000
6	1401002 Tutorial College Registration Fee		10000
7	1401099 Other Empanelment & Registration Charges	15000	16000
8	1401101 License Fees for IFTEOS	300000	350000
9	1401106 License Fees for Domestic Dogs	1000	1500
10	1401201 Fees for Construction of Buildings	1500000	1550000
11	1401202 Fees for Installation of Machinery	50000	51000
12	1401203 Permit Application fee	1100000	1110000
13	1401304 Fee for Marriage Registration	5000	6000

14	1401305 Fee for Non Availability Certificate	1000	1500
15	1401399 Fees for Other Certificates or Extracts	15000	16000
16	1401401 Fees under RTI Act	5000	5500
17	1401501 Fee from Hoardings	10000	15000
18	1401701 Regularization Fees	100000	101000
19	1402003 Other Penalties and Fines	200000	50000
20	1402005 Fine for Dumping Waste		200000
21	1404001 Fees for removal of Encroachment	500000	0
22	1405010 Receipts from Hospitals & Dispensaries	10000	0
23	1405099 Other User Charges	25000	30000
24	1407001 Road Cutting Charges	35000	40000
	Total Fees and User Charges	3872000	3565500
	Sale and Hire Charges - 150		
25	1501099 Receipts from Sale of Other Products	25000	30000
26	1501101 Receipts from Sale of Forms	10000	15000
27	1501202 Receipts from Sale of Scrap	150000	175000
28	1501203 Receipts from auction of obsolete assets	0	400000
29	1503001 Receipts from Miscellaneous Sales	300000	325000
30	1504002 Hire Charges for Vehicles (Others)	25000	27000
	Total Sale and Hire Charges	510000	972000
31	Revenue Grants, Contributions and Subsidies - 160		

32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/	3500000	3500000
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	20000000	20000000
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged	550000	550000
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	7500000	7500000
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's	120000	150000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	35000000	35000000
38	1601023 General Purpose Fund	12699000	14776000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	6700000	15000000
	Total Revenue Grants, Contributions and Subsidies	86069000	96476000
40	Interest Earned - 171		
41	1711001 Interest from Bank Accounts	300000	400000
	Total Interest Earned	300000	400000
42	Other Income - 180		
43	1808001 Receipts from Cattle Pound	35000	40000
44	1808099 Miscellaneous Receipts	10000	20000
	Total Other Income	45000	60000
45	Rental Income - LB Properties - 130		
46	1302003 Rent from Buildings	95000	100000
	Total Rental Income	95000	100000
	Total Revenue Receipt	96391000	107573500
	Capital Receipt - 2		

47	Grants, Contribution for Specific Purposes - 320		
48	3201004 Central Finance Commission Grant - Tied	2861000	
49	3201005 Central Finance Commission Grant - Untied	1907000	
50	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	52400000	65000000
51	3202001 Development Fund - General	13470500	22797000
52	3202002 Development Fund - Special Component Plan	12288594	12704000
53	3202009 Maintenance Fund - Road Assets	11194000	12494000
54	3202021-Life State share		7000000
55	3201020 - Integrated Child Development Service	1100000	1200000
56	3202010 Maintenance Fund - Non-Road Assets	27809221	8156000
57	3202030 Awards and Honours	0	2500000
58	3207002 Contribution - other Funds	500000	500000
59	3208010 Beneficiary Contribution	1420250	1800000
60	3208095 CSR Fund	0	5000000
61	3209001 Contribution to Joint Venture Projects from District Panchayat	10843904	4000000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat	9340350	3900000
	Total Grants, Contribution for Specific Purposes	144034819	147051000
	Secured Loans - 330		
63	3305002 Loan from Financial Institutions	1250000	1300000
64	3305003 Loan from K.U.R.D.F.C	16125000	17000000
	Total Secured Loans	17375000	18300000

	Deposits Received - 340		
65	3401001 Earnest Money Deposit	200000	200000
66	3401003 Retention	200000	200000
67	3402002 Auction Deposit	5000	10000
68	3402006 Election Deposit(Candidate)	87000	45000
69	3408099 Other deposits received	250000	300000
	Total Deposits Received	742000	710000
	Other Liabilities - 350		
70	3502018 Recoveries Payable-Audit Recovery	100000	
71	3502024 Recoveries Payable-Other Recoveries from Employees	25000	
72	3502025 Recoveries Payable - Income Tax Deducted at Source	100000	
73	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	50000	
74	3502028 Recoveries Payable - Other Recoveries	0	
75	3503005 Government and Other Dues Payable-TDS - CGST	25000	
76	3503006 Government and Other Dues Payable-TDS - SGST	25000	
77	3503008 Government and Other Dues Payable - CGST	100000	100000
78	3503009 Government and Other Dues Payable - SGST	100000	100000
79	3503013 Government and Other Dues Payable - Others payable	50000	50000
	Total Other Liabilities	575000	250000
	Redemption - 431		
80	4315002 Receivables from Government (redemption amount)	3839849	

81	Total Redemption	3839849	
82	Loans, Advances and Deposits - 460		
83	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1700000	2000000
84	4605099 Advance to Others	50000	100000
	Total Loans, Advances and Deposits	1750000	2100000
	Total Capital Receipt	168316668	168411000
	Revenue Expenditure - 3		
85	Establishment Expenses - 210		
86	2101001 Salaries -Secretary	1300000	1500000
87	2101003 Salaries - Permanent Staff	8800000	11840000
88	2101004 Salaries - Contract Staff	110000	75000
89	2101007 Salaries - Part time Contingent Staff	0	200000
90	2101101 Wages	62000	350000
91	2101201 Bonus	18000	20000
92	2101401 Honourarium	298000	150000
93	2102001 Travelling Allowances - Secretary	20000	100000
94	2102003 Travelling Allowances - Permanent Staff	100000	150000
95	2102004 Travelling Allowances - Temporary Staff	21935	78000
96	2102006 Other allowances - Secretary	1000	2000
97	2102008 Other allowances - Permanent Staff	10000	15000
98	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2000000	3500000

99	2102016 Other Benefits and Allowances	100000	200000
100	2102017 Festival Allowance	47030	60000
101	2102018 Spectacle Allowance	3000	6000
102	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President,	168000	200000
103	2102020 Telephone Allowance - Secretary	5000	5000
104	2102021 Telephone Allowance - Mayor/ Chairperson/ President	2500	3000
105	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	2500	3000
106	2103006 Employer's Contribution to NPS - Regular Employees	50000	100000
107	2103007 Pension Contribution	1000000	1000000
108	2104001 Terminal Leave Surrender	200000	1340000
	Total Establishment Expenses	13418965	20897000
	Administrative Expenses - 220		
109	2201001 Rent of Buildings	15000	20000
110	2201101 Office Electricity Expenses	141000	100000
111	2201199 Other Office Maintenance Expenses	100000	200000
112	2201201 Telephone Expenses/ Internet Charges	100000	125000
113	2201202 Postage Expenses	12000	35000
114	2201299 Miscellaneous Communication Expenses	50000	100000
115	2201301 Electricity Charges - Allied Institutions	50000	60000
116	2201302 Water Charges - Allied Institutions	50000	85000
117	2202001 Books & Periodicals	20000	25000

118	2202101 Printing & Stationery	200000	250000
119	2204001 Insurance	10234	15000
120	2205101 Miscellaneous Legal Expenses	60000	150000
121	2205201 Professional & Other Fees	60000	60000
122	2206099 Other Advertisement & Publicity Charges	90000	100000
123	2206101 Membership & Subscriptions	5000	15000
124	2208099 Miscellaneous Administration Expenses	500000	200000
	Total Administrative Expenses	1463234	1540000
	Operation and Maintenance - 230		
125	2301001 Electricity Charges for Street Lights	1150000	2000000
126	2301002 Fuel Charges	250000	300000
127	2301003 Electricity Charges of Other Buildings of LB	75000	175000
128	2304099 Other Hire Charges	10000	10000
129	2305301 Repairs & Maintenance - Vehicles	100000	300000
130	2305902 Repairs & Maintenance - Office Equipments	75000	175000
131	2308004 Expenses for Burying Carcasses	50000	80000
132	2308005 Expenses relating to collection of Taxes	65000	100000
133	2308010 Extra - ordinary Expenses	75000	100000
134	2308201 Refreshment Charges	70000	200000
	Total Operation and Maintenance	1920000	3440000
135	Interest and Finance Charges - 240		

136	2408001 Other Finance Expenses	100000	100000
	Total Interest and Finance Charges	100000	100000
	Programe Expenses - 250		
137	2501001 Election Expenses	300000	50000
138	2502001 Expenditure on Poverty Eradication Program	52400000	60000000
	Total Programe Expenses	52700000	60050000
139	Expenses Related to Productive Sector - 251		
140	2510101 Agriculture - Paddy	250000	
141	2510102 Agriculture - Coconut	66000	
142	2510104 Agriculture - Vegetables	58000	
143	2510105 Agriculture - Plaintane	393000	
144	2510107 Agriculture - Fruits and Fruit Trees	66000	
145	2510110 Agriculture - Floriculture	31000	
146	2510117 Agriculture - Cereal Crops	5000	
147	2510126 Agriculture - Legumes	125000	
148	2510204 Animal Husbandry - Calf	1575000	
149	2510209 Animal Husbandry - Infrastructure	400000	
150	2510210 Animal Husbandry - Disease Control	200000	
151	2510301 Dairy Development -Fodder Grass	90000	
152	2510305 Dairy Development - Milk Incentives	2067000	
153	2510418 Welfare of Fishermen	48000	

154	2510601 Small scale industries and Micro enterprises	3125000	
155	2510615 Financial Assistance to co-operative societies	234582	
156	2510804 Environment Conservation	50000	
157	Total Expenses Related to Productive Sector	8783582	
158	Expenses Related to Service Sector - 252		
159	2520101 Pre-primary Education	321100	
160	2520102 Primary Education	702969	
161	2520107 Education-Related Activities	1958020	
162	2520109 Encourage Excellence of SC/ ST	600000	
163	2520111 Contribution towards SSA	600000	
164	2520303 Reading Rooms ,Libraries - Periodicals	50000	
165	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	120000	
166	2520602 Health related Programs	1081720	
167	2520618 Medical Institution - Allopathy	4458704	
168	2520619 Medical Institution - Ayurvedic	800000	
169	2520620 Medical Institution - Homoeo	250000	
170	2520702 Drinking Water - Public	474243	
171	2520801 Housing & House Electrification - Individual	41340000	
172	2520902 Child Welfare Program	466000	
173	2520903 Women Welfare	3000000	
174	2520904 Welfare of the Aged	561600	

175	2520905 Welfare Programs for the Destitute	310000	
176	2520906 Welfare Programs for Physically/ Mentally Challenged	1825000	
177	2520908 Social Security Programme	90000	
178	2521001 Anganwadi Nutrition	4242413	
179	2521101 Anganwadi Infrastructure	1112794	
180	2521401 Electricity Line Extension	150000	
181	2521402 Electricity Line - Transformer - Voltage Improvement	50000	
182	2521501 Tourism Infrastructure	25000	
183	2521601 Local Government Service Delivery Improvement	953797	
184	2521602 Payments to IKM	75945	
185	2521701 Allied Institution Service Delivery Improvement	235000	
186	2521902 Sanitation & Waste Management - Public	500000	
187	2521903 Public Sanitation - Related Activities	1730000	
188	2521904 Toilet (Individual)	1480000	
189	2521905 Toilet (Institution Level)	600000	
190	2522001 Plan Formulation, Implementation and Monitoring	259118	
191	2522201 Disaster Management - Related Services	100000	
192	2522202 Climate Change - Related Services	50000	
193	2522305 Solid Waste Management - Collection and Transportation	420000	
194	2522310 Solid Waste Management - Disposal	250000	
195	2522314 Solid Waste Management - Processing Individual	385000	

196	2522317 Liquid Waste Management - Processing	100000	
197	2523201 Information and Knowledge Dissemination Capacity Development	52700	
198	Total Expenses Related to Service Sector	71781123	
199	Expenses Related to Infrastructure Sector - 253	0	
200	2530101 Street Lights	510023	
201	2530102 Office Electrification	41995	
202	2530202 Lanes	300000	
203	2530301 Public Buildings - Local Government Office Building	400000	
204	2530302 Public Buildings - Other Buildings	1950000	
205	2530402 Other Constructions - Side Walls	506961	
206	2530501 Vehicle Rent for Engineering Wing	366000	
207	Total Expenses Related to Infrastructure Sector	4074979	
208	Expenses related to State Sponsored Schemes - 254	0	
209	2540103 Financial help to widows towards marriage expenses of daughters	120000	150000
210	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for	3500000	3500000
211	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow	2000000	2000000
212	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for	550000	550000
213	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for	7500000	7500000
214	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age	35000000	35000000
215	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree	6700000	15000000
	Total Expenses related to State Sponsored Schemes	55370000	81700000

216	Revenue Grants, Cotributions and Subsidies - 260	0	0
217	2601005 Financial Assistance from Distress Relief Fund	6000	10000
218	2601010 Grants, Contributions And Compensations From Own Fund- Grants To	100000	100000
	Total Revenue Grants, Cotributions and Subsidies	106000	110000
	Total Revenue Expenditure	209717883	168367000
	Capital Expenditure - 4		
219	Grants, Contribution for Specific Purposes - 320	0	0
220	3208010 Beneficiary Contribution	1420250	0
221	Total Grants, Contribution for Specific Purposes	1420250	0
222	Repayment of Secured Loans - 330	0	0
223	3305002 Loan from Financial Institutions	1250000	0
224	3305003 Loan from K.U.R.D.F.C	16125000	0
225	Total Repayment of Secured Loans	17375000	0
226	Refund of Deposits - 340	0	0
227	3401001 Earnest Money Deposit	250000	0
228	3401002 Security Deposit	50000	0
229	3402002 Auction Deposit	5000	0
230	3402003 Deposit for Road Cutting	100000	0
231	3402006 Election Deposit(Candidate)	87000	0
232	Total Refund of Deposits	492000	0
233	Payment of Recoveries - 350	0	0

234	3501102 Net Salary Payable	529029	0
235	3501116 Pension Contribution Payable	67710	0
236	3501122 Leave Salary Payable	50000	0
237	3501301 Employers Liabilities - Pension Contribution (NPS)	14101	0
238	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	84392	0
239	3502006 Recoveries Payable - Insurance Premium	15144	0
240	3502012 Recoveries Payable - State Life Insurance	11400	0
241	3502014 Recoveries Payable - Group Insurance	11400	0
242	3502020 Recoveries Payable - Employee Share NPS	14101	0
243	3502022 Recoveries Payable -Medisep -Regular	6500	0
244	3502025 Recoveries Payable - Income Tax Deducted at Source	100000	0
245	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	50000	0
246	3502028 Recoveries Payable - Other Recoveries	50000	0
247	3503001 Government and Other Dues Payable - Library Cess Payable	131811	0
248	3503005 Government and Other Dues Payable-TDS - CGST	25000	0
249	3503006 Government and Other Dues Payable-TDS - SGST	25000	0
250	3503008 Government and Other Dues Payable - CGST	100000	0
251	3503009 Government and Other Dues Payable - SGST	100000	0
252	3504010 Refund Payable - Other Fees	250000	0
253	3504099 Refund Payable - Others	10000	0
254	3505001 Water charges Payable	100000	0

255	3508001 Liability in respect of Stale Cheque	100000	0
256	Total Payment of Recoveries	1845588	0
257	Fixed Assets - 410	0	0
258	4101001 Land	3000000	0
259	4102005 Hospital Buildings	7575000	0
260	4102008 School Buildings	710000	0
261	4102011 Public Comfort Stations	500000	0
262	4102016 Other Buildings	4464943	0
263	4103001 Concrete Roads	560000	0
264	4103002 Black Topped Roads	11061669	0
265	4103012 Side Walls	72331	0
266	4103102 Drainage	591000	0
267	4104001 Plant & Machinery	6777900	0
268	4105001 Vehicles	2018878	0
269	4106001 Office & Other Equipments	125000	0
270	4106002 Computers, Printers & Peripherals	200000	0
271	4108001 Other Fixed Assets	684000	0
272	Total Fixed Assets	38340721	0
273	Stock in Hand - 430		
274	4301002 Purchase of Material - Stores	849000	0
275	Total Stock in Hand	849000	0

	Loans, Advances and Deposits - 460		
278	4601001 Festival Advance to Employees	200000	250000
279	4605004 Temporary Advances for Official Purposes	40000	40000
280	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1700000	2000000
281	4605099 Advance to Others	25000	50000
	Total Loans, Advances and Deposits	1965000	2340000
	Total Capital Expenditure	62287559	105000000
	Total Expenditure	272005442	273367000
	Total Receipts	264707668	275984500
	Opening Balance		7088160
	Total		283072660
	Balance	7088160	9705660