



ചെറുകോൽ ഗ്രാമപഞ്ചായത്ത്

**2026-2027
വാർഷിക
ബഡ്ജറ്റ്**



CHERUKOLE GRAMA PANCHAYATH

2026-2027 NEW BUDGET

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
	Opening Balance		10602514	5165361
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		3700000	4100000
2	1100102 Service Cess u/rule 26		370000	410000
3	1101001 Profession Tax – Employees		500000	600000
4	1101002 Profession Tax - Traders/ Institutions		300000	300000
	Total Tax Revenues		4870000	5410000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	2000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
6	1401002 Tutorial College Registration Fee		0	1000
7	1401004 Institution Registration fee		2000	0
8	1401101 License Fees for IFTEOS		150000	150000
9	1401106 License Fees for Domestic Dogs		2000	5000
10	1401201 Fees for Construction of Buildings		500000	700000
11	1401202 Fees for Installation of Machinery		0	5000
12	1401203 Permit Application fee		50000	50000
13	1401301 Fees for Birth & Death Certificate		30000	1000
14	1401302 Fees for Delayed Registration - Birth & Death		100	1000
15	1401303 Fees for Marriage Certificate		0	100
16	1401304 Fee for Marriage Registration		10000	10000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
17	1401305 Fee for Non Availability Certificate		50	0
18	1401306 Fee for Correction in Registration		500	0
19	1401399 Fees for Other Certificates or Extracts		500	500
20	1401401 Fees under RTI Act		0	500
21	1401701 Regularization Fees		200000	300000
22	1401801 Application Fee		500	500
23	1402001 Penal Interest		50000	100000
24	1402003 Other Penalties and Fines		25000	25000
25	1402004 Compounding Fee		10000	10000
26	1402005 Fine for Dumping Waste		0	50000
27	1404002 Notice Fees		10000	10000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
28	1404003 Warrant Fees		0	1000
29	1404004 Ownership Change Fees - Fine		25000	10000
30	1404005 License Change Fees		0	1000
31	1404008 Delayed Registration Fees		5000	5000
32	1404009 Search Fees		500	500
33	1404099 Other Fees		500	500
34	1405099 Other User Charges		500	1000
35	1407001 Road Cutting Charges		0	80000
	Total Fees and User Charges		1072150	1520600
	Sale and Hire Charges - 150			
36	1501099 Receipts from Sale of Other Products		0	10000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
37	1501101 Receipts from Sale of Forms		100000	0
38	1501102 Receipts from Sale of Tender Forms		0	150000
39	1501202 Receipts from Sale of Scrap		25000	10000
	Total Sale and Hire Charges		125000	170000
	Revenue Grants, Contributions and Subsidies - 160			
40	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		297600	360000
41	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		6065900	14064000
42	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		182400	216000
43	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2169400	3528000
44	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
45	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		20760000	31500000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
46	1601023 General Purpose Fund		8640026	12225000
47	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	481000
	Total Revenue Grants, Contributions and Subsidies		38115326	62404000
	Income from Investments - 170			
48	1701001 Interest on Investments		63000	50000
	Total Income from Investments		63000	50000
	Interest Earned - 171			
49	1711001 Interest from Bank Accounts		235000	100000
	Total Interest Earned		235000	100000
	Rental Income - LB Properties - 130			
50	1301099 Rent from Other Civic Amenities		5000	0

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51	1302003 Rent from Buildings		5000	10000
	Total Rental Income		10000	10000
A	Total Revenue Receipt		44490476	69664600
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
52	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		137000	0
53	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		357000	0
54	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	0
55	3201004 Central Finance Commission Grant - Tied		2134000	0
56	3201005 Central Finance Commission Grant - Untied		1423000	0
57	3201020 Intergrated Child Development Service		800000	700000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
58	3201027 Swaccha Bharat Mission - Grameen		6327700	500000
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1080000	23000000
60	3202001 Development Fund - General		10007000	16934000
61	3202002 Development Fund - Special Component Plan		2295000	2259000
62	3202009 Maintenance Fund - Road Assets		4109612	11541000
63	3202010 Maintenance Fund - Non-Road Assets		5267816	5714000
64	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		2500000	0
65	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	3200000
66	3202024 Flood Relief Grant		1680000	0
67	3202037 Other Revenue Grants		35000	0

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68	3208010 Beneficiary Contribution		12000	2085000
69	3209001 Contribution to Joint Venture Projects from District Panchayat		3841366	3000000
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		2610875	2650000
	Total Grants, Contribution for Specific Purposes		48192369	71583000
	Secured Loans - 330			
71	3305004 Loan from HUDCO		620000	3200000
	Total Secured Loans		620000	3200000
	Deposits Received - 340			
72	3401001 Earnest Money Deposit		50000	50000
73	3402006 Election Deposit(Candidate)		83000	0
	Total Deposits Received		133000	50000

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR THE YEAR 2025-2026	BUDGET FOR THE YEAR 2026-2027
	Other Liabilities - 350			
74	3502001 Recoveries Payable - General Provident Fund		22640	0
75	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		63500	0
76	3502006 Recoveries Payable - Insurance Premium		5924	0
77	3502012 Recoveries Payable - State Life Insurance		9300	0
78	3502014 Recoveries Payable - Group Insurance		8400	0
79	3502022 Recoveries Payable -Medisep -Regular		5000	0
80	3502025 Recoveries Payable - Income Tax Deducted at Source		7397	0
81	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		7397	0
82	3503005 Government and Other Dues Payable-TDS - CGST		15446	0
83	3503006 Government and Other Dues Payable-TDS - SGST		15446	0

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	Total Other Liabilities		160450	0
	Redemption - 431			
84	4315002 Receivables from Government (redemption amount)		4537623	0
	Total Redemption		4537623	0
	Loans, Advances and Deposits - 460			
85	4605004 Temporary Advances for Official Purposes		0	50000
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1100000
87	4605099 Advance to Others		26250	100000
	Total Loans, Advances and Deposits		26250	1250000
B	Total Capital Receipt		53669692	76083000
	Revenue Expenditure - 3			

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	Establishment Expenses - 210			
88	2101001 Salaries -Secretary		1150000	1600000
89	2101003 Salaries - Permanent Staff		6300000	8200000
90	2101004 Salaries - Contract Staff		500000	550000
91	2101005 Salaries - Temporary Staff		350000	400000
92	2101101 Wages		150000	300000
93	2101201 Bonus		50000	25000
94	2101401 Honourarium		100000	100000
95	2102001 Travelling Allowances - Secretary		25000	30000
96	2102003 Travelling Allowances - Permanent Staff		160000	100000
97	2102004 Travelling Allowances - Temporary Staff		30000	20000

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98	2102006 Other allowances - Secretary		10000	10000
99	2102008 Other allowances - Permanent Staff		20000	0
100	2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members		1600000	2600000
101	2102016 Other Benefits and Allowances		0	25000
102	2102017 Festival Allowance		50000	100000
103	2102018 Spectacle Allowance		0	15000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50000	50000
105	2103006 Employer's Contribution to NPS - Regular Employees		0	250000
106	2103007 Pension Contribution		750000	1000000
107	2104001 Terminal Leave Surrender		5000	500000
108	2105001 Remuneration		50000	50000

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	Total Establishment Expenses		11350000	15925000
	Administrative Expenses - 220			
109	2201001 Rent of Buildings		5000	5000
110	2201002 Land Tax/ Basic Tax		0	1000
111	2201101 Office Electricity Expenses		75000	75000
112	2201102 Water Charges - Office		5000	10000
113	2201199 Other Office Maintenance Expenses		0	100000
114	2201201 Telephone Expenses/ Internet Charges		50000	75000
115	2201202 Postage Expenses		9000	10000
116	2202001 Books & Periodicals		0	5000
117	2202101 Printing & Stationery		100000	150000

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118	2204001 Insurance		40000	50000
119	2205101 Miscellaneous Legal Expenses		0	25000
120	2205201 Professional & Other Fees		50000	100000
121	2206001 Newspaper Advertisement Charges		0	10000
122	2206002 Keralolsavam Expenses		0	25000
123	2206101 Membership & Subscriptions		50000	50000
124	2208005 Donations And Contributions As Per Government Order		60000	100000
125	2208099 Miscellaneous Administration Expenses		415000	300000
126	2302001 Water Charges - Street Tap		20000	0
	Total Administrative Expenses		879000	1091000
	Operation and Maintenance - 230			

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127	2301001 Electricity Charges for Street Lights		900000	1200000
128	2301002 Fuel Charges		140000	200000
129	2304001 Vehicle Hire Charges		20000	10000
130	2305301 Repairs & Maintenance - Vehicles		50000	100000
131	2305901 Repairs & Maintenance - Machinery		25000	25000
132	2305902 Repairs & Maintenance - Office Equipments		50000	50000
133	2305909 Other Repairs & Maintenance		310000	100000
134	2308003 Expenses for Burying Unclaimed Dead bodies		10000	10000
135	2308005 Expenses relating to collection of Taxes		0	300000
136	2308010 Extra - ordinary Expenses		100000	100000
137	2308013 Sanitation Expenses		30000	50000

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138	2308101 Post Shifting Charge		0	50000
139	2308201 Refreshment Charges		75000	100000
	Total Operation and Maintenance		1710000	2295000
	Interest and Finance Charges - 240			
140	2407001 Bank Charges		15000	1000
141	2408001 Other Finance Expenses		50000	0
	Total Interest and Finance Charges		65000	1000
	Programe Expenses - 250			
142	2501001 Election Expenses		200000	10000
143	2502001 Expenditure on Poverty Eradication Program		0	23000000
	Total Programe Expenses		200000	23010000

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	Expenses Related to Productive Sector - 251			
144	2510101 Agriculture - Paddy		25000	0
145	2510104 Agriculture - Vegetables		400000	0
146	2510106 Agriculture - Tubercrops		156000	0
147	2510115 Agriculture - Apiculture		140000	0
148	2510124 Agriculture - Intercropping		425100	0
149	2510132 Agriculture Related Facilities		400000	0
150	2510201 Animal Husbandry - Cow		575000	0
151	2510202 Animal Husbandry - Goat		208000	0
152	2510204 Animal Husbandry - Calf		780000	0
153	2510205 Animal Husbandry - Poultry		388700	0

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154	2510209 Animal Husbandry - Infrastructure		100000	0
155	2510210 Animal Husbandry - Disease Control		25000	0
156	2510301 Dairy Development -Fodder Grass		10000	0
157	2510305 Dairy Development - Milk Incentives		330000	0
158	2510502 Minor Irrigation - Individual facilities		100000	0
159	2510613 Service Enterprises		480000	0
160	2510804 Environment Conservation		25000	0
161	2511201 Skill Development		150000	0
162	2511301 Self Employment and Marketing Promotion		350000	0
	Total Expenses Related to Productive Sector		5067800	0
	Expenses Related to Service Sector - 252			

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163	2520102 Primary Education		921240	0
164	2520107 Education-Related Activities		265000	0
165	2520109 Encourage Excellence of SC/ ST		159500	0
166	2520111 Contribution towards SSA		150000	0
167	2520202 Literacy Equivalence Examination		11100	0
168	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		75000	0
169	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0
170	2520602 Health related Programs		907842	0
171	2520618 Medical Institution - Allopathy		324602	0
172	2520619 Medical Institution - Ayurvedic		600000	0
173	2520620 Medical Institution - Homoeo		100000	0

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174	2520701 Drinking Water - Individual		136000	0
175	2520702 Drinking Water - Public		204303	0
176	2520801 Housing & House Electrification - Individual		16151400	0
177	2520903 Women Welfare		125000	0
178	2520905 Welfare Programs for the Destitute		155000	0
179	2520906 Welfare Programs for Physically/ Mentally Challenged		750000	0
180	2520908 Social Security Programme		360650	0
181	2521001 Anganwadi Nutrition		1300000	0
182	2521101 Anganwadi Infrastructure		440000	0
183	2521601 Local Government Service Delivery Improvement		205820	0
184	2521602 Payments to IKM		40000	0

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185	2521701 Allied Institution Service Delivery Improvement		400600	0
186	2521904 Toilet (Individual)		478200	0
187	2521906 Toilet (Public/Community Level)		391560	0
188	2522001 Plan Formulation, Implementation and Monitoring		530634	0
189	2522304 Solid Waste Management - Classification		75000	0
190	2522305 Solid Waste Management - Collection and Transportation		373099	0
191	2522309 Solid Waste Management - Related Activities		500000	0
192	2522310 Solid Waste Management - Disposal		200000	0
193	2522314 Solid Waste Management - Processing Individual		111800	0
194	2522319 Liquid Waste Management - Storage		120000	0
195	2522601 Repayment of Consolidated Fund		0	20884

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196	2523201 Information and Knowledge Dissemination Capacity Development		95000	0
	Total Expenses Related to Service Sector		26758350	20884
197	2530101 Street Lights		170000	0
198	2530202 Lanes		75000	0
199	2530302 Public Buildings - Other Buildings		30000	0
200	2530502 Hiring of vehicles for office purposes		207000	0
201	2530601 Financial Contribution for Building		50000	0
	Total Expenses Related to Infrastructure Sector		532000	0
	Expenses related to State Sponsored Schemes - 254			
202	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		297600	360000

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203	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6065900	14064000
204	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		182400	216000
205	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2169400	3528000
206	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
207	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		20760000	31500000
208	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	481000
	Total Expenses related to State Sponsored Schemes		29475300	50179000
	Revenue Grants, Cotributions and Subsidies - 260			
209	2602301 Cutting Charges - Dangerous Trees		25000	20000
	Total Revenue Grants, Cotributions and Subsidies		25000	20000

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	Prior Period Items - 280			
210	2808001 Prior Period Expenses		60000	50000
	Total Prior Period Items		60000	50000
M	Total Revenue Expenditure		76122450	92591884
	Capital Expenditure - 4			
	Refund of Deposits - 340			
211	3401001 Earnest Money Deposit		80000	0
212	3401003 Retention		25000	0
213	3402006 Election Deposit(Candidate)		63000	0
N	Total Refund of Deposits		168000	0
	Payment of Recoveries - 350			

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214	3501102 Net Salary Payable		389015	0
215	3501116 Pension Contribution Payable		49500	0
216	3501122 Leave Salary Payable		450000	0
217	3501301 Employers Liabilities - Pension Contribution (NPS)		170000	0
218	3502001 Recoveries Payable - General Provident Fund		22640	0
219	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		63500	0
220	3502006 Recoveries Payable - Insurance Premium		5924	0
221	3502012 Recoveries Payable - State Life Insurance		9300	0
222	3502014 Recoveries Payable - Group Insurance		8400	0
223	3502022 Recoveries Payable -Medisep -Regular		5000	0
224	3502025 Recoveries Payable - Income Tax Deducted at Source		7397	0

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225	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		14794	0
226	3503005 Government and Other Dues Payable-TDS - CGST		15446	0
227	3503006 Government and Other Dues Payable-TDS - SGST		15446	0
228	3504099 Refund Payable - Others		468	0
229	3508001 Liability in respect of Stale Cheque		79123	0
O	Total Payment of Recoveries		1305953	0
	Fixed Assets - 410			
230	4101001 Land		2522500	0
231	4101008 Public well		894390	0
232	4102002 Administrative Buildings		550000	0
233	4102005 Hospital Buildings		5506681	0

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234	4102011 Public Comfort Stations		3472500	0
235	4102016 Other Buildings		1229298	0
236	4102017 Compound Wall		1000000	0
237	4103001 Concrete Roads		5083090	0
238	4103002 Black Topped Roads		643815	0
239	4103004 Footpath		180288	0
240	4103012 Side Walls		854644	0
241	4103099 Other Constructions		474595	0
242	4103102 Drainage		252947	0
243	4103302 Street Light		350000	0
244	4104001 Plant & Machinery		297000	0

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245	4105001 Vehicles		60400	0
246	4106002 Computers, Printers & Peripherals		159000	0
247	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		532400	50000
248	4108001 Other Fixed Assets		300000	0
P	Total Fixed Assets		24363548	50000
	Stock in Hand - 430			
249	4301002 Purchase of Material - Stores		378030	0
Q	Total Stock in Hand		378030	0
	Loans, Advances and Deposits - 460			
250	4601001 Festival Advance to Employees		10000	100000
251	4605004 Temporary Advances for Official Purposes		0	50000

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252	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1080000	1100000
253	4605099 Advance to Others		169340	100000
R	Total Loans, Advances and Deposits		1259340	1350000
S	Total Capital Expenditure(N+O+P+Q+R)		27474871	1400000
T	Total Expenditure(M+S)		103597321	93991884
U	Total Receipts (A+B)		98160168	145747600
V	Balance including OB(U-T)		5165361	56921077
J	Earmarked For Project Expenditure			51783000
K	Closing Balance(V-J)			5138077