



Kalliasseri Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		36534061	52666414
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	10000000
2	1100102 Service Cess u/rule 26		510000	600000
3	1101001 Profession Tax – Employees		2800000	3000000
4	1101002 Profession Tax - Traders/ Institutions		900000	1000000
	Total Tax Revenues		12710000	14600000
	Fees and User Charges - 140			
5	1401101 License Fees for Enterprises		400000	450000
6	1401106 License Fees for Domestic Dogs		1800	2000
7	1401201 Fees for Construction of Buildings		1200000	1300000

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8	1401202 Fees for Installation of Machinery		1500	1500
9	1401203 Permit Application fee		140000	150000
10	1401302 Fees for Delayed Registration - Birth & Death		140	300
11	1401303 Fees for Marriage Certificate		10000	12000
12	1401305 Fee for Non Availability Certificate		200	250
13	1401306 Fee for Correction in Registration		300	1000
14	1401399 Fees for Other Certificates or Extracts		2500	2500
15	1401701 Regularization Fees		550000	600000
16	1401801 Application Fee		2000	2500
17	1402001 Penal Interest		125000	130000
18	1402003 Other Penalties and Fines		250000	350000
19	1402004 Compounding Fee		500	5000
20	1404004 Ownership Change Fees - Fine		50000	50000
21	1404008 Delayed Registration Fees		1700	2000
22	1404009 Search Fees		400	500
23	1404011 Late Fee		500	500
24	1405099 Other User Charges		5000	5000
	Total Fees and User Charges		2741540	3065050
Sale and Hire Charges - 150				
25	1501004 Receipts from sale of Farm Products		520000	600000
26	1501102 Receipts from Sale of Tender Forms		150000	200000
27	1501202 Receipts from Sale of Scrap		110000	120000

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	Total Sale and Hire Charges		780000	920000
Revenue Grants, Contributions and Subsidies - 160				
28	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7113800	8000000
29	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		19402500	20000000
30	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3366800	3600000
31	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5477600	5800000
32	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
33	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		49592800	50000000
34	1601023 General Purpose Fund		21768000	26984000
35	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3300000	14000000
	Total Revenue Grants, Contributions and Subsidies		110321500	128684000
Income from Investments - 170				
36	1701001 Interest on Investments		1900000	2300000
	Total Income from Investments		1900000	2300000
Interest Earned - 171				
37	1711001 Interest from Bank Accounts		1050000	1200000
	Total Interest Earned		1050000	1200000
Rental Income - LB Properties - 130				

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38	1301003 Rent from Shopping Complex		600000	650000
	Total Rental Income		600000	650000
	Total Revenue Receipt		130103040	151419050
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
39	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		500000	1000000
40	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3500000	1000000
41	3201004 Central Finance Commission Grant - Tied		8956568	9000000
42	3201005 Central Finance Commission Grant - Untied		7085820	7500000
43	3201020 Integrated Child Development Service		2000000	2200000
44	3201027 Swaccha Bharat Mission - Grameen		900000	700000
45	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19000000	21000000
46	3202001 Development Fund - General		29983000	36156000
47	3202002 Development Fund - Special Component Plan		3615000	4178000
48	3202009 Maintenance Fund - Road Assets		23866000	19671000
49	3202010 Maintenance Fund - Non-Road Assets		5576000	5707000
50	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3300000	3500000
51	3208010 Beneficiary Contribution		2307571	2500000

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52	3208099 Other Grants & Contributions for Specific Purpose.		2000000	0
53	3209001 Contribution to Joint Venture Projects from District Panchayat		10942822	6000000
54	3209002 Contribution to Joint Venture Projects from Block Panchayat		6322631	3000000
	Total Grants, Contribution for Specific Purposes		129855412	123112000
Secured Loans - 330				
55	3305004 Loan from HUDCO		4000000	4000000
	Total Secured Loans		4000000	4000000
Deposits Received - 340				
56	3401002 Security Deposit		35000	50000
57	3402006 Election Deposit(Candidate)		156000	0
	Total Deposits Received		191000	50000
Other Liabilities - 350				
58	3502018 Recoveries Payable-Audit Recovery		25000	20000
	Total Other Liabilities		25000	20000
Redemption - 431				
59	4315002 Receivables from Government (redemption amount)		17218646	0
	Total Redemption		17218646	0
Loans, Advances and Deposits - 460				
60	4601001 Festival Advance to Employees		40000	40000
	Total Loans, Advances and Deposits		40000	40000

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	Total Capital Receipt		151330058	127222000
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
61	2101001 Salaries -Secretary		1100000	1600000
62	2101003 Salaries - Permanent Staff		7500000	10700000
63	2101004 Salaries - Contract Staff		650000	700000
64	2101007 Salaries - Part time Contingent Staff		220000	320000
65	2101101 Wages		825000	900000
66	2101201 Bonus		31500	50000
67	2101301 Stipend		30000	40000
68	2101401 Honourarium		24000	110000
69	2102001 Travelling Allowances - Secretary		50000	60000
70	2102003 Travelling Allowances - Permanent Staff		170000	250000
71	2102004 Travelling Allowances - Temporary Staff		15000	15000
72	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2300000	3500000
73	2102016 Other Benefits and Allowances		30000	240000
74	2102017 Festival Allowance		89540	100000
75	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		160000	200000
76	2102020 Telephone Allowance - Secretary		3000	3000
77	2102021 Telephone Allowance - Mayor/ Chairperson/		3000	3000

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	President			
78	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	3000
79	2103006 Employer's Contribution to NPS - Regular Employees		300000	400000
80	2103007 Pension Contribution		600000	900000
81	2104001 Terminal Leave Surrender		837332	0
	Total Establishment Expenses		14941372	20094000
Administrative Expenses - 220				
82	2201001 Rent of Buildings		75000	120000
83	2201002 Land Tax/ Basic Tax		5000	5000
84	2201101 Office Electricity Expenses		100000	150000
85	2201102 Water Charges - Office		0	5000
86	2201104 Service Connection Charge (KSEB/ KWA)		0	20000
87	2201105 Water Charges - LB buildings		30000	35000
88	2201201 Telephone Expenses/ Internet Charges		60000	70000
89	2201202 Postage Expenses		12000	15000
90	2202001 Books & Periodicals		300000	300000
91	2202101 Printing & Stationery		220000	300000
92	2204001 Insurance		35000	40000
93	2205101 Miscellaneous Legal Expenses		60000	100000
94	2205201 Professional & Other Fees		10000	30000
95	2206001 Newspaper Advertisement Charges		15000	15000

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96	2206099 Other Advertisement & Publicity Charges		35000	30000
97	2206101 Membership & Subscriptions		10000	15000
98	2208003 Grama Sabha/ Ward Sabha Expenses		200000	250000
99	2208005 Donations And Contributions As Per Government Order		60000	60000
100	2208099 Miscellaneous Administration Expenses		400000	500000
	Total Administrative Expenses		1627000	2060000
Operation and Maintenance - 230				
101	2301001 Electricity Charges for Street Lights		1300000	1600000
102	2301002 Fuel Charges		180000	200000
103	2301003 Electricity Charges of Other Buildings of LB		100000	137000
104	2301004 Electricity Charges For Crematorium		2000	3000
105	2304001 Vehicle Hire Charges		85000	75000
106	2304099 Other Hire Charges		0	25000
107	2305301 Repairs & Maintenance - Vehicles		100000	100000
108	2305902 Repairs & Maintenance - Office Equipments		70000	100000
109	2305909 Other Repairs & Maintenance		100000	100000
110	2308004 Expenses for Burying Carcases		12000	50000
111	2308010 Extra - ordinary Expenses		0	100000
112	2308013 Sanitation Expenses		575000	600000
113	2308201 Refreshment Charges		175000	200000
	Total Operation and Maintenance		2699000	3290000

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Interest and Finance Charges - 240				
114	2407001 Bank Charges		2000	3000
115	2408001 Other Finance Expenses		0	20000
	Total Interest and Finance Charges		2000	23000
Programe Expenses - 250				
116	2501001 Election Expenses		400000	20000
117	2502001 Expenditure on Poverty Eradication Program		19000000	20000000
	Total Programe Expenses		19400000	20020000
Expenses Related to Productive Sector - 251				
118	2510101 Agriculture - Paddy		2622940	0
119	2510102 Agriculture - Coconut		609875	0
120	2510104 Agriculture - Vegetables		403000	0
121	2510106 Agriculture - Tubercrops		935000	0
122	2510107 Agriculture - Fruits and Fruit Trees		157900	0
123	2510108 Agriculture - Medicinal Plants		137500	0
124	2510118 Agriculture - Gardens		300000	0
125	2510126 Agriculture - Legumes		300000	0
126	2510205 Animal Husbandry - Poultry		181350	0
127	2510209 Animal Husbandry - Infrastructure		200000	0
128	2510210 Animal Husbandry - Disease Control		100000	100000
129	2510215 Protection of Animals		50000	0
130	2510301 Dairy Development -Fodder Grass		18000	0

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131	2510305 Dairy Development - Milk Incentives		1350000	0
132	2510418 Welfare of Fishermen		36000	0
133	2510613 Service Enterprises		181980	0
134	2510804 Environment Conservation		536000	616000
135	2511301 Self Employment and Marketing Promotion		1414000	0
	Total Expenses Related to Productive Sector		9533545	716000
	Expenses Related to Service Sector - 252			
136	2520101 Pre-primary Education		282500	0
137	2520107 Education-Related Activities		295158	50000
138	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		230000	0
139	2520111 Contribution towards SSA		1300000	0
140	2520202 Literacy Equivalence Examination		35000	0
141	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
142	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		664763	100000
143	2520602 Health related Programs		1185000	0
144	2520616 Unani-Medical Institution		300000	0
145	2520617 Epidemic Control		100000	0
146	2520618 Medical Institution - Allopathy		6114030	0
147	2520619 Medical Institution - Ayurvedic		1350976	0
148	2520620 Medical Institution - Homoeo		385477	0
149	2520701 Drinking Water - Individual		301895	0

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150	2520702 Drinking Water - Public		352141	50000
151	2520801 Housing & House Electrification - Individual		25052987	0
152	2520901 Special Child Welfare Program		0	150000
153	2520902 Child Welfare Program		18000	90000
154	2520903 Women Welfare		553000	0
155	2520904 Welfare of the Aged		725406	0
156	2520906 Welfare Programs for Physically/ Mentally Challenged		2261861	0
157	2520908 Social Security Programme		25000	0
158	2521001 Anganwadi Nutrition		3100000	3500000
159	2521002 Other Nutrition Distribution Programme		101250	0
160	2521101 Anganwadi Infrastructure		2079227	0
161	2521401 Electricity Line Extension		1302000	535189
162	2521601 Local Government Service Delivery Improvement		2582761	1666627
163	2521602 Payments to IKM		110638	150000
164	2521701 Allied Institution Service Delivery Improvement		0	500000
165	2521903 Public Sanitation - Related Activities		1773500	0
166	2521904 Toilet (Individual)		284445	0
167	2521905 Toilet (Institution Level)		246343	0
168	2522001 Plan Formulation, Implementation and Monitoring		275000	275000
169	2522201 Disaster Management - Related Services		75000	115000

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170	2522304 Solid Waste Management - Classification		72000	0
171	2522305 Solid Waste Management - Collection and Transportation		300000	0
172	2522306 Solid Waste Management - Processing - Institution		37800	0
173	2522307 Solid Waste Management - Processing - Community level		140168	0
174	2522310 Solid Waste Management - Disposal		500000	0
175	2522314 Solid Waste Management - Processing Individual		2478635	0
176	2522317 Liquid Waste Management - Processing		410753	0
177	2523201 Information and Knowledge Dissemination Capacity Development		134639	0
	Total Expenses Related to Service Sector		57687353	7181816
Expenses Related to Infrastructure Sector - 253				
178	2530101 Street Lights		225000	0
179	2530201 Roads		339527	0
180	2530301 Public Buildings - Local Government Office Building		750000	216000
181	2530302 Public Buildings - Other Buildings		450000	0
182	2530501 Vehicle Rent for Engineering Wing		620100	0
	Total Expenses Related to Infrastructure Sector		2384627	216000
Expenses related to State Sponsored Schemes - 254				
183	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/		7113800	8000000

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	Labour			
184	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19402500	20000000
185	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3366800	3600000
186	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5505722	5800000
187	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000	300000
188	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49592800	50000000
189	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3300000	14000000
	Total Expenses related to State Sponsored Schemes		88581622	101700000
Prior Period Items - 280				
190	2808001 Prior Period Expenses		120000	100000
	Total Prior Period Items		120000	100000
	Total Revenue Expenditure		196976519	155400816
Capital Expenditure - 4				
Refund of Deposits - 340				
191	3401001 Earnest Money Deposit		80000	50000
192	3401003 Retention		600000	300000
	Total Refund of Deposits		680000	350000

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Payment of Recoveries - 350				
193	3501102 Net Salary Payable		440817	0
194	3501116 Pension Contribution Payable		51575	0
195	3501301 Employers Liabilities - Pension Contribution (NPS)		19723	0
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		70610	0
197	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		23500	0
198	3502006 Recoveries Payable - Insurance Premium		25920	0
199	3502012 Recoveries Payable - State Life Insurance		9400	0
200	3502014 Recoveries Payable - Group Insurance		9200	0
201	3502020 Recoveries Payable - Employee Share NPS		19723	0
202	3502022 Recoveries Payable -Medisep -Regular		6000	0
203	3502025 Recoveries Payable - Income Tax Deducted at Source		40077	0
204	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		37966	0
205	3503001 Government and Other Dues Payable - Library Cess Payable		256624	0
206	3503005 Government and Other Dues Payable-TDS - CGST		37969	0
207	3503006 Government and Other Dues Payable-TDS - SGST		37969	0
208	3503008 Government and Other Dues Payable - CGST		45880	0
209	3503009 Government and Other Dues Payable - SGST		45880	0

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210	3504099 Refund Payable - Others		300000	0
	Total Payment of Recoveries		1478833	0
	Fixed Assets - 410			
211	4101002 Grounds		12500	0
212	4101007 Crematorium		1636927	0
213	4101008 Public well		145000	0
214	4101009 Public pond		393272	0
215	4102002 Administrative Buildings		860000	0
216	4102005 Hospital Buildings		5112585	0
217	4102008 School Buildings		578437	0
218	4102016 Other Buildings		13297083	870000
219	4102017 Compound Wall		330000	0
220	4103001 Concrete Roads		3046581	0
221	4103002 Black Topped Roads		32375668	0
222	4103012 Side Walls		2550000	0
223	4103099 Other Constructions		1108785	0
224	4103102 Drainage		2150754	0
225	4103302 Street Light		0	350000
226	4105001 Vehicles		175000	0
227	4106002 Computers, Printers & Peripherals		2026521	285010
228	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		380000	150000

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229	4108001 Other Fixed Assets		450850	200000
	Total Fixed Assets		66629963	1855010
	Stock in Hand - 430			
230	4301002 Purchase of Material - Stores		450000	728500
	Total Stock in Hand		450000	728500
	Loans, Advances and Deposits - 460			
231	4601001 Festival Advance to Employees		40000	100000
232	4605003 Advance to Implementing Officers		950000	1000000
233	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1050000	1200000
	Total Loans, Advances and Deposits		2040000	2300000
	Total Capital Expenditure		71278796	5233510
	Total Expenditure		268255315	160634326
	Total Receipts		281433098	278641050
	Balance		49711844	170673138